

**NOTICE OF REGULAR MEETING OF THE
COMMISSIONERS COURT OF DIMMIT COUNTY TEXAS**

Notice is hereby given of the Regular Meeting of the Court of the above-named Commissioner's Court beginning at **10:00 A.M., Monday, the 27th day of January 2025**, at the Commissioners Courtroom at the Dimmit County Courthouse Annex, 212 North 4th Street, Carrizo Springs, Texas, at which time the following subjects will be discussed, considered, passed or adopted, to wit:

1. ADMINISTRATIVE

- 1.1 Call meeting to order
- 1.2 Roll Call
- 1.3 Pledge of Allegiance and, Salute to the Texas Flag
- 1.4 Testimonial Oath of Presenters
- 1.5 Public Comments
- 1.6 Approval of minutes of Meeting of January 13th, 2025

FILED
DATE 1/24, 2025
AT 9:40 O'CLOCK A M
CLAUDIA McDANIEL
County Clerk, Dimmit County, Texas
By *Janie A. Bump* Deputy

2. INFORMATIONAL

- 2.1 Recognition of Jace Carrizales and James Botello for the All United States Bowl Game for Offensive and Defensive MVP's.
- 2.2 For recording purposes, Mary E. Sandoval, Tax Assessor/Collector 2024 Continuing Education Transcript as per Texas Property Tax Code 6.231

3. PERSONNEL & POLICY

- 3.1 Approval of Bonds
- 3.2 Discussion and appropriate action re: Approval of Proclamation "Earned Income Tax Credit Awareness Day"
- 3.3 Discussion and appropriate action re: To approve the Air Port Managers Contract for FY 2025
- 3.4 Discussion and appropriate action re: Clarification on time and a half on Declaration of emergency orders
- 3.5 Discussion and appropriate action re: Approval for negotiation on EMS Contract
- 3.6 Discussion and appropriate action re: Monthly report from J.P. Pct. 1, Mrs. Sonia Guerrero-Perez, for the month of December, 2024
- 3.7 Discussion and appropriate action re: Approval for JP 1 Clerk Clelia Alfaro, to attend FY 24-25 experience Clerk personnel Seminar on July 8-10, 2025 in Grapevine, Texas
- 3.8 Discussion and appropriate action re: Monthly report from J.P. Pct. 2, Mr. Alberto Esquivel, for the month of December 2024
- 3.9 Discussion and appropriate action re: Approval for JP 2 Clerk Alicia Sanchez, to attend FY 24-25 experience Clerk personnel Seminar on July 8-10, 2025 in Grapevine, Texas
- 3.10 Discussion and appropriate action re: Monthly report from J.P. Pct. 3, Mrs. Leticia Hernandez, for the month of December & November 2024.
- 3.11 Discussion and appropriate action re: Monthly report from J.P. Pct. 4, Mr. Alfredo Martinez, for the month of December 2024.
- 3.12 Discussion and appropriate action re: Monthly report from District Clerk, Ms. Maricela Gonzalez, for the month of December 2024.
- 3.13 Discussion and appropriate action re: Monthly report from County Clerk, Mr. Mario Z. Garcia, for the month of December, 2024.
- 3.14 Discussion and appropriate action re: Monthly report from Dimmit County Assistant Fire Chief, Mr. David Torres, for the month of December, 2024.
- 3.15 Discussion and appropriate action re: Monthly report from Victory Ambulance for the months of October, November and December 2024

- 3.16 Discussion and appropriate action re: Approval for Dimmit County Attorney Investigator Gazaan Gonzalez to attend the Texas District and County Attorneys Association Investigator Conference on February 3-6, 2025 in College Station, Texas
- 3.17 Discussion and appropriate action re: Approval for Mirtha C. Hernandez to attend 2025 Annual V.G. Young Institute School for County Commissioners Court on February 18-20, 2025 in College Station, Texas
- 3.18 Discussion and appropriate action re: Approval for County Judge Martha A. Ponce to attend 2025 County Elections Academy on March 30-April 1, 2025 in Georgetown, Texas
- 3.19 Discussion and appropriate action re: Approval for County Judge Martha A. Ponce and Commissioner Pct. 4,5&7 Valerie Rubalcaba to attend 2025 County Management and Risk Conference on April 9-11, 2025 in Round Rock, Texas
- 3.20 Discussion and appropriate action re: Approval for County Extension Agent Alyssa Cruz, to attend 2025 San Antonio Livestock Show on February 13-16, 2025 in San Antonio, Texas
- 3.21 Discussion and appropriate action re: Approval for FCH Agent Carissa Munoz to attend 2025 San Antonio Livestock and Rodeo food Challenge on February 6, 2025 in San Antonio, Texas
- 3.22 Discussion and appropriate action re: Approval for FCH Agent Carissa Munoz to attend Culinary Medicine Professional Development Conference on February 18-20, 2025 in Fredericksburg, Texas
- 3.23 Discussion and appropriate action re: Approval for FCH Agent Carissa Munoz to attend TX A&M Extension Professional Development visit to University of Georgia on March 24-28, 2025 in Athens, Georgia
- 3.24 Discussion and appropriate action re: Monthly Report from County Commissioners, for the month of December, 2024.
- 3.25 Discussion and appropriate action re: Approval to transfer employee from R&B 3&6 to R&B 1 effective January 14, 2025.
- 3.26 Discussion and appropriate action re: Approval for Reimbursement for Commissioner Pct. 1 Jose Urenda for Medical Examiner's Certificate
- 3.27 Discussion and appropriate action re: To Discuss Status on City of Carrizo Interlocal Agreement
- 3.28 Discussion and appropriate action re: Approval of Interlocal Agreement with City of Big Wells
- 3.29 Discussion and appropriate action re: To approve opening and installing all Utilities at Petry Building

LAW ENFORCEMENT

- 4.1 Discussion and appropriate action re: To Purchase 20 GETAC Fully Rugged Laptops from RAMCO Rugged portables through Operation Lone Star FY 25 Grant # 4375903
- 4.2 Discussion and appropriate action re: To Purchase 26 sets of Tires for (Sheriff's Office Tahoe's size: 265/60/17) from American Tire under Stonegarden grant # 3045009
- 4.3 Discussion and appropriate action re: Approval for Cool Comfort to replace 3 Ton Trane Heat pump 3 for Dimmit County Sheriff's Office
- 4.4 Discussion and appropriate action re: To sign OMNIA Partners Master Agreement to become a member of this COOP
- 4.5 Discussion and appropriate action re: Sheriff Reports

5 UTILITY/REGULATORY COMPLIANCE

- 5.1 Status Reports

6 FINANCIAL

- 6.1 Discussion and appropriate action re: Monthly Report from County Treasurer, Mr. Oscar Ortiz for the month of December 2024
- 6.2 Discussion and appropriate action re: Quarterly Investment Report Q1 FY2025 from County Treasurer, Mr. Oscar Ortiz
- 6.3 Discussion and appropriate action re: Approval to renew AirMed Care Network Group
- 6.4 Discussion and appropriate action re: Monthly Report from County Auditor, Mr. Carlos Pereda for the month of December 2024
- 6.5 Discussion and appropriate action re: To increase change fund from \$150 to \$300 for Golf Course
- 6.6 Discussion and appropriate action re: To Accept and Open Bids for A Perez Drive
- 6.7 Discussion and appropriate action re: Budget Adjustment between General Administration #7
- 6.8 Claim Docket

7. EXECUTIVE SESSION: Discussion authorized by the Texas Open Meetings Act, Texas Government Code, Section 551.071 & 551.072.

Personnel\ Pending Legal Matters\ Consultation with Attorney

8 Reconvene in open session to take possible action on matters addressed in Executive Session.

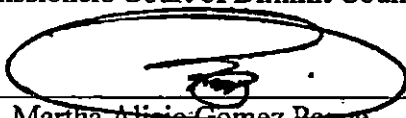
Action Concerning Personnel and Pending Legal Matters.

9. RECESS AND ADJOURN

Dated this the 24 day of January 2025.

Commissioners Court of Dimmit County, Texas

By: _____

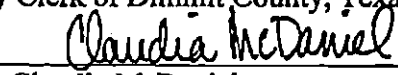

Martha Alicia Gomez Ponce
Dimmit County Judge

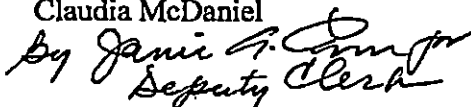
CERTIFICATION

I, the undersigned County Clerk, do hereby certify that the above Notice of Regular Meeting of the Dimmit County Commissioners Court, is a true and correct copy of the Notice, and that I posted a true and correct copy of the Notice on the bulletin board at the Dimmit County Historical Courthouse of Dimmit County, Texas on this the 24th day of January, 2025, at 9:40 o'clock A.M. / P.M. the place being readily accessible to the general public at all times and the Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of the Meeting.

County Clerk of Dimmit County, Texas

By: _____


Claudia McDaniel

By 
Deputy Clerk

**ADDENDUM to NOTICE OF REGULAR MEETING OF THE
COMMISSIONERS COURT OF DIMMIT COUNTY TEXAS**

This Addendum Notice is hereby given of a Regular Meeting of the Court of the above-named Commissioner's Court 10:00 A.M. on Monday, the 27th of January, 2025, at the Commissioners Courtroom at the Dimmit County Courthouse Annex, 212 N. 4th Street, Carrizo Springs, Texas, at which time the following subjects will be discussed, considered, passed or adopted, to wit:

2. INFORMATIONAL

- 2.3 Recognition of Oath of Office Executed and Filed in County Clerk's and Entered in the record for:

Chris Castaneda for the office of Dimmit County Judge

Daniel M. Gonzalez for the office of Dimmit County Attorney

Mary E. Sandoval for the office of Dimmit County Tax Assessor & Collector

Jose A. Urenda for the office of Dimmit County Commissioner Pct. 1

Valerie-Julissa Talamantez for the office of Dimmit County Commissioner Pct. 3

Rudy Lopez, Jr. for the office of Dimmit County Constable Pct. 1

Andres R. Arambula for the office of Dimmit County Constable Pct. 2

Robert Balderas for the office of Dimmit County Constable Pct. 3

Manuel Rosas III for the office of Dimmit County Constable Pct. 4

Claudia McDaniel for the office of Dimmit County Clerk

FILED
DATE Jan. 24, 2025
AT 1:54 O'CLOCK PM
CLAUDIA McDANIEL
County Clerk, Dimmit County, Texas

By Manuel R. Munoz Deputy

3. PERSONAL & POLICY

- 3.30 Discussion and appropriate action re: Approval for County Clerk Claudia McDaniel to attend 2025 County & District Clerks Association Winter Conference on February 3-6, 2025 in Denton, Texas

6. FINANCIAL

- 6.9 Discussion and appropriate action re: Budget adjustment between County Clerks office # 6

Dated this the 24 day of January, 2025.

Commissioners Court of Dimmit County, Texas

By: _____


Martha Alicia Gomez Ponce
Dimmit County Judge

CERTIFICATION

I, the undersigned County Clerk, do hereby certify that the above Notice of Special Meeting of the Dimmit County Commissioners Court, is a true and correct copy of the Notice, and that I posted a true and correct copy of the Notice on the bulletin board at the Dimmit County Historical Courthouse of Dimmit County, Texas on this the 24th day of January, 2025, at 1:54 o'clock PM, the place being readily accessible to the general public at all times and the Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of the Meeting.

County Clerk of Dimmit County, Texas

By: _____

Claudia McDaniel
Claudia McDaniel

By: Manuel R. Munoz



MINUTES

BE IT REMEMBERED that on the 27th day of January, 2025, the Honorable Commissioners Court of Dimmit County, Texas, convened in regular session in the Commissioners Courtroom of the Dimmit County Courthouse Annex.

1.0 ADMINISTRATIVE

1.1 Meeting was called to order at 10:00 am.

1.2 Roll Call – quorum established and duly noted for the record.

Members present:

Martha Alicia Gomez Ponce, County Judge

Jose A. Urenda, Commissioner Pct. 1

Alonso Carmona, Commissioner Pct. 2

Valerie Rubalcaba, Commissioner Pcts. 4, 5 & 7

Claudia McDaniel, County Clerk and Ex-Officio Clerk of Commissioners Court

Also in attendance were County Attorney Daniel M. Gonzalez, Sheriff Chris Castaneda, David Torres, Julie Carmona, JP Pct. 3 Leticia Hernandez, Alicia Sanchez, JP Pct. 2 Alberto Esquivel, Rosie A. Ruiz, Melissa Medina, Ernest Martinez, Tax Assessor-Collector Mary Sandoval, Alfredo Martinez, Giovanni Gonzalez, Carissa Munoz, Mirtha Hernandez, James M. Gonzalez, JP Pct. 1 Sonia G. Perez, County Auditor Carlos Pereda, (illegible name), Eric Olivarez, (illegible name), Anna Olivarez, County Treasurer Oscar Ortiz, Laura Carmona, District Clerk Maricela G. Gonzalez, Romelia Jaime, Ruth A. Ceniseros. (See attached.)

Julissa Talamantes, Commissioner Pcts. 3 & 6 present at 10:07 am

1.3 PLEDGE OF ALLEGIANCE AND SALUTE TO THE TEXAS FLAG

The Commissioners Court led the Pledge of Allegiance and the Texas Pledge of Allegiance.

1.4 TESTIMONIAL OATH FOR PRESENTERS

Public reminded anyone making a presentation is under oath before the Court.

1.5 PUBLIC COMMENTS

Commissioner Valerie Rubalcaba re: rebidding.

1.6 APPROVED: MINUTES - REGULAR MEETING OF JANUARY 13, 2025

Motion: Alonso Carmona

Second: Jose Urenda

MOTION CARRIED.

THAT THE COMMISSIONERS COURT approve the Minutes of January 13, 2025 subject to corrections. (See attached.)

2.0 INFORMATIONAL

2.1 RECOGNITION OF JACEE CARRIZALES AND JAMES BOTELLO FOR THE ALL UNITED STATES BOWL GAME FOR OFFENSIVE AND DEFENSIVE MVPS

Jacee Carrizales, James Botello, Coach Giovanni Gonzalez, and families in attendance for recognition and photos.

2.2 FOR RECORDING PURPOSES, MARY E. SANDOVAL, TAX ASSESSOR-COLLECTOR 2024 CONTINUED EDUCATION TRANSCRIPT AS PER TEXAS PROPERTY TAX CODE 6.231

Tax Assessor-Collector Mary E. Sandoval present. (See attached.)

2.3 RECOGNITION OF OATH OF OFFICE EXECUTED AND FILED WITH COUNTY CLERK AND ENTERED IN THE RECORD FOR:

- Chris Castaneda for the office of Dimmit County Sheriff
- Daniel M. Gonzalez for the office of Dimmit County Attorney
- Mary E. Sandoval for the office of Dimmit County Tax Assessor & Collector
- Jose A. Urenda for the office of Dimmit County Commissioner Pct. 1
- Valerie Julissa Talamantes for the office of Dimmit County Commissioner Pcts. 3
- Rudy Lopez, Jr. for the office of Dimmit County Constable Pcts. 1
- Andres R. Arambula for the office of Dimmit County Constable Pct. 2
- Robert Balderas for the office of Dimmit County Constable Pct. 3
- Manuel Rosas III for the office of Dimmit County Constable Pcts. 4
- Claudia McDaniel for the office of Dimmit County Clerk

3.0 PERSONNEL & POLICY

3.1 NO ACTION: BONDS - None

3.2 APPROVED: PROCLAMATION OF "EARNED INCOME TAX CREDIT AWARENESS DAY"

Motion: Jose Urenda

Second: Alonso Carmona

MOTION CARRIED

THAT THE COMMISSIONERS COURT accept proclamation. (See attached.)

3.3 APPROVED: AIRPORT MANAGER'S CONTRACT

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED

THAT THE COMMISSIONERS COURT approve the airport manager's contract with a salary of \$37,000 for a period beginning January 27, 2025 and ending January 8, 2026. (See attached.)

3.4 APPROVED: EMPLOYEE COMPENSATION RATE DURING HOLIDAY OR DECLARATION OF EMERGENCY ORDER

Motion: Julissa Talamantes Second: Jose Urenda MOTION CARRIED

THAT THE COMMISSIONERS COURT approve any county employee who 1. Works on a county holiday, that has also been declared an emergency or disaster by the Office of the Governor or County Judge, be paid at a rate of 1 ½ the employee's pay rate for the number of hours worked (excluding Sheriff's deputies who are under a different pay policy); 2. Works during a county closure due to a declared emergency or disaster by the Office of the Governor or County Judge, which is not on a holiday and outside of their normal work schedule, be paid at a rate of 1 ½ the employee's pay rate for the number of hours worked, if that employee has signed in with the County Judge to work during the emergency under the Judge's authority.

3.5 APPROVED: EMS CONTRACT

Motion: Valerie Rubalcaba Second: Jose Urenda MOTION CARRIED

THAT THE COMMISSIONERS COURT approve a contract for \$650,000 per year for two years beginning February 1, 2025, with Victory Ambulance for emergency medical services in Dimmit County (excluding the city of Carrizo Springs) with payments to be made the first business day after the 15th of each month and the first business day after the last day of each month. (See attached.)

3.6 APPROVED: MONTHLY REPORT – JP, PCT. 1 SONIA GUERRERO PEREZ

Motion: Alonso Carmona Seconded: Jose Urenda MOTION CARRIED

THAT THE COMMISSIONERS COURT approve report for December 2024 from Justice of the Peace, Pct. 1 Sonia Guerrero Perez. (See attached.)

3.7 APPROVED: TRAVEL REQUEST – JP 1 CLERK CLELIA ALFARO

Motion: Alonso Carmona Second: Jose Urenda MOTION CARRIED

THAT THE COMMISSIONERS COURT approve travel request by JP 1 Clerk Clelia Alfaro to attend the FY 24-25 Experienced Clerk Personnel Seminar on July 8-10, 2025 in Grapevine, TX. (See attached.)

3.8 APPROVED: MONTHLY REPORT – JP, PCT. 2 ALBERTO ESQUIVEL

Motion: Jose Urenda Second: Julissa Talamantes MOTION CARRIED

THAT THE COMMISSIONERS COURT approve report of December 2024. (See attached.)

3.9 APPROVED: TRAVEL REQUEST – JP 2 CLERK ALICIA SANCHEZ

Motion: Alonso Carmona Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve travel request by JP 2 Clerk Alicia Sanchez to attend the FY 24-25 Experienced Clerk Personnel Seminar on July 8-10, 2025 in Grapevine, TX. (See attached.)

3.10 APPROVED: MONTHLY REPORT – JP, PCT. 3 LETICIA HERNANDEZ

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report of December 2024. (See attached.)

3.11 APPROVED: MONTHLY REPORT – JP, PCT. 4 ALFREDO MARTINEZ

Motion: Jose Urenda Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report of December 2024. (See attached.)

3.12 APPROVED: MONTHLY REPORT – DISTRICT CLERK MARICELA GONZALEZ

Motion: Alonso Carmona Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report of December 2024. (See attached.)

3.13 TABLED: MONTHLY REPORT – COUNTY CLERK CLAUDIA MCDANIEL

Motion: Judge Martha Ponce Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT table monthly report for the month December 2024. (See attached.)

3.14 APPROVED: MONTHLY REPORT – DIMMIT COUNTY ASSISTANT FIRE CHIEF DAVID TORRES

Motion: Valerie Rubalcaba Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report of December 2024. (See attached.)

3.15 APPROVED: MONTHLY REPORT – VICTORY AMBULANCE

Motion: Jose Urenda Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve reports of October, November, and December 2024. (See attached.)

3.16 APPROVE: TRAVEL REQUEST - COUNTY ATTORNEY INVESTIGATOR

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request for Dimmit County Attorney Investigator Gazaan Gonzales to attend the Texas District and County Attorneys Association Investigator Conference on February 3-6, 2025, in College Station, TX. (See attached.)

3.17 APPROVE: TRAVEL REQUEST – CO. JUDGE EXEC SECRETARY

Motion: Valerie Rubalcaba Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request for Mirtha C. Hernandez to attend 2025 Annual V.G. Young Institute School for County Commissioners Court on February 18, 2025, in College Station, TX. (See attached.)

3.18 APPROVE: TRAVEL REQUEST - COUNTY JUDGE

Motion: Jose Urenda Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request for Dimmit County Judge Martha A. Ponce to attend 2025 County Elections Academy on March 30-April 1, 2025 in Georgetown, TX. (See attached.)

3.19 APPROVE: TRAVEL REQUEST - COUNTY JUDGE & PCT. 4 COMMISSIONER

Motion: Alonso Carmona Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request for Dimmit County Judge Martha A. Ponce and Commissioner Pct. 4, 5 & 7 Valerie Rubalcaba to attend 2025 County Management and Risk Conference on April 9-11, 2025 in Round Rock, TX. (See attached.)

3.20 APPROVE: TRAVEL REQUEST - COUNTY EXTENSION AGENT

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request for County Extension Agent Alyssa Cruz to attend 2025 San Antonio Livestock Show on February 13-16, 2025 in San Antonio, TX. (See attached.)

3.21 APPROVE: TRAVEL REQUEST – FCH AGENT

Motion: Jose Urenda Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request for FCH Agent Carissa Munoz to attend 2025 San Antonio Livestock and Rodeo food challenge on February 6, 2025 in San Antonio, TX. (See attached.)

3.22 APPROVE: TRAVEL REQUEST – FCH AGENT

Motion: Alonso Carmona Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request for FCH Agent Carissa Munoz to attend Culinary Medicine Professional Development Conference on February 18-20, 2025 in Fredericksburg, TX. (See attached.)

3.23 APPROVE: TRAVEL REQUEST – FCH AGENT

Motion: Alonso Carmona Second: Jose Urenda MOTION CARRIED 4-1

YEAS: Alonso Carmona, Jose Urenda, Julissa Talamantes, Judge Martha A. Ponce

NAYS: Valerie Rubalcaba

THAT THE COMMISSIONERS COURT approve request for FCH Agent Carissa Munoz to attend Texas A&M Extension Professional Development visit to University of Georgia on March 24-28, 2025 in Athens, Georgia. (See attached.)

3.24 MONTHLY REPORT – COUNTY COMMISSIONERS

TABLED – PCT. 4 REPORT

Motion: Valerie Rubalcaba Second: Judge Martha A. Ponce

TABLED – PCT. 1 REPORT

Motion: Jose Urenda Second: Alonso Carmona

APPROVE – PCT. 2 & PCT. 3 REPORTS

Motion: Alonso Carmona Second: Valerie Rubalcaba MOTION CARRIED

THAT THE COMMISSIONERS COURT approve report of December 2024. (See attached.)

3.25 APPROVE: EMPLOYEE TRANSFER – R&B 3 & 6 TO UTILITY DEPT.

Motion: Alonso Carmona Second: Julissa Talamantes MOTION CARRIED

THAT THE COMMISSIONERS COURT approve employee transfer from R&B 3&6 to Utility Department effective January 14, 2025.

3.26 DIED FOR LACK OF SECOND: REIMBURSEMENT – COMMISSIONER PCT. 1

Motion: Alonso Carmona Second: None MOTION DIED FOR LACK OF 2ND

THAT THE COMMISSIONERS COURT approve request by Commissioner Pct. 1 Jose Urenda to be reimbursed for Medical Examiner's Certificate. (See attached.)

3.27 TABLED: STATUS REPORT ON INTERLOCAL AGREEMENT WITH CITY OF CARRIZO SPRINGS

Motion: Alonso Carmona Second: Julissa Talamantes MOTION CARRIED

THAT THE COMMISSIONERS COURT table any action on the interlocal agreement with the City of Carrizo Springs.

3.28 APPROVE: INTERLOCAL AGREEMENT WITH CITY OF BIG WELLS

Motion: Valerie Rubalcaba Second: Jose Urenda MOTION CARRIED

THAT THE COMMISSIONERS COURT approve the interlocal agreement with the City of Big Wells. (See attached.)

3.29 APPROVE: OPEN UTILITIES AT PETRY BUILDING

Motion: Jose Urenda Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve opening or installing utilities at Petry Building.

3.30 APPROVE: TRAVEL REQUEST - COUNTY CLERK

Motion: Alonso Carmona Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request by County Clerk Claudia McDaniel to attend 2025 County & District Clerks Association Winter Conference on February 3-6, 2025 in Denton, TX. (See attached.)

4.0 PERSONNEL & POLICY

4.1 NO ACTION: PREVIOUSLY APPROVED

4.2 APPROVE: PURCHASE TIRES FOR DCSO FROM STONEGARDEN GRANT

Motion: Jose Urenda Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the purchase of 26 sets of tires for the Sheriff's office Tahoes from American Tire in the amount of \$17,647.65 from Stonegarden grant #3045009. (See attached.)

4.3 APPROVE: PURCHASE HEAT PUMP FOR DCSO

Motion: Alonso Carmona Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the purchase of a 3-ton Trane heat pump 3 phase from Cool Comfort in the amount of \$9,681.00 . (See attached.)

4.4 APPROVE: OMNIA PARTNERS MASTER AGREEMENT

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve signing the OMNIA Partners Master Agreement to become a member of this COOP. (See attached.)

4.5 TABLED: REPORTS – SHERIFF'S OFFICE

Motion: Alonso Carmona Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT table the reports.

5.0 UTILITY/REGULATORY COMPLIANCE

5.1 APPROVE: STATUS REPORT

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the status report. (See attached.)

6.0 FINANCIAL

6.1 APPROVE: MONTHLY REPORT – COUNTY TREASURER

Motion: Jose Urenda Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report of December 2024. (See attached.)

6.2 APPROVE: QUARTERLY INVESTMENT REPORT – COUNTY TREASURER

Motion: Valerie Rubalcaba Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the quarterly report as presented. (See attached.)

6.3 APPROVED: RENEW AIRMED CARE NETWORK GROUP

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve renewing the contract with AirMed Care Network Group. (See attached.)

6.4 APPROVE: MONTHLY REPORT – COUNTY AUDITOR

Motion: Jose Urenda Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report for the month of December 2024. (See attached.)

6.5 APPROVE: INCREASE CHANGE FUND FOR GOLF COURSE, TAX OFFICE , AND COUNTY CLERK

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT increase the amount of the change fund from \$150 to \$300 for the golf course, Tax Assessor-Collector's office, and County Clerk's office.

6.6 APPROVE: ACCEPT & OPEN BIDS FOR A. PEREZ DRIVE

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT accept and open the bids as follows:

- J&J Excavating, Crystal City in the amount of \$275,230.10
- CK Newberry LLC, Karnes City in the amount of \$439,568.00
- Bega Paving, Eagle Pass in the amount of \$418,787.00

No award at this time until next meeting.

6.7 APPROVE: BUDGET ADJUSTMENT #7

Motion: Valerie Rubalcaba Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve budget adjustment #7 within general administration. (See attached.)

6.8 APPROVE: CLAIM DOCKET

General Fund	\$781,710.54	DC Airport	\$3,054.13
DC Golf Course	\$13,345.13	Courthouse Security	\$5,473.31
Records Mgmt Co. Clerk	\$1,392.70	Utilities	\$50,569.90
Rodeo Arena	\$470.50	Stone Garden	\$3,365.42
Local Border Security Sheriff	\$27,491.66	Op Lone Star 2022	\$19,151.05
DC Payroll	\$508,876.64	Tax Note Series 2023	\$4,172.94
COs 2021	\$109,664.67		
GRAND TOTAL: \$1,528,739.59			

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve claim docket. (See attached.)

6.9 APPROVE: BUDGET ADJUSTMENT #6

Motion: Jose Urenda Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve budget adjustment #7 within County Clerk's office. (See attached.)

7.0 EXECUTIVE SESSION - N/A

8.0 RECONVENE – N/A

9.0 RECESS AND ADJOURN

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT recess and adjourn.
Meeting adjourned at 12:14 pm.

APPROVED:



MARTHA ALICIA GOMEZ PONCE
COUNTY JUDGE

ATTEST:



CLAUDIA McDANIEL
COUNTY CLERK

SEAL:



SIGN-IN SHEET

Dimmit County Commissioners Court

Regula Meeting

January 27, 2025

ALL COMMENTS ARE MADE UNDER OATH

PRINTED NAME

SIGNATURE

Daniel M. Gonzalez
Chris Cotner
David Torres
Julie Carmona
Leticia Hdz
Alicia Sanchez
Alberto Esquivel JR
Rosie A Ruiz
Melissa Odean
Ernest Martinez
Mary Sandoval
Cecilia Martinez
Cristian Gonzalez
Carissa Munoz
Mirtha Chaf
James M. Gonzalez
Sonja G Perez
Carlos Perez
Joseph Hdz
Eric Oliver
Anna Olivarez
Oscar Ortiz
Laura Carmore
Maricela G. Gonzalez

Dan M. Hdz
Chris Cotner
David Torres
Julie Carmona
Leticia Hdz
Alicia Sanchez
Alberto Esquivel JR
Rosie A Ruiz
Melissa Odean
Ernest Martinez
Mary Sandoval
Cecilia Martinez
Cristian Gonzalez
Carissa Munoz
Mirtha Chaf
James M. Gonzalez
Sonja G Perez
Carlos Perez
Joseph Hdz
Eric Oliver
Anna Olivarez
Oscar Ortiz
Laura Carmore
Maricela G. Gonzalez

SIGN-IN SHEET

Dimmit County Commissioners Court
Regula Meeting
January 27, 2025

ALL COMMENTS ARE MADE UNDER OATH

PRINTED NAME

SIGNATURE

Romelia Jaime
Rutna Ceniseros

Romelia Jaime
Rutna Ceniseros

COUNTY OF DIMMIT

Agenda Item No.: 7.2

AGENDA ITEM REQUEST

**Deadline for Submission – Monday @ 12:00 P.M.
on the week before Meeting is scheduled**

Name: Mary E. Sandoval
Address: 212 N 4th St.
Carrizo Springs, TX 78834
Telephone No.: 830-876-9904, option#1
Name of Organization: Dimmit County
Title: Tax Assessor Collector

Request (please be specific):

Discussion and appropriate action:

For Recording Purposes: Mary E. Sandoval, Tax Assessor/Collector 2024
Continuing Education Transcript as per Texas Property Tax Code 6.231

Attachments to request: Yes X No Number of pages: 1

Mary Sandoval
Signature

January 16, 2025
Date

.....
Person receiving request: [Signature]
Date & Time: _____
Commissioner's Court Meeting Date: _____



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2024 - 12/31/2024

Hon. Mary E. Sandoval
Tax Assessor-Collector
Dimmit County
PO Box 425
Carrizo Springs, TX 78834-3242

ID: 236350
Phone: (830) 876-9904
Fax: (830) 876-4211
Enrolled Date: 01/01/2013

Date	Description	Earned Hours
01/01/2024	Excess hours carried from 2023	10.00
03/27/2024	TSAA Annual Conference	12.25
08/14/2024	42nd Annual Election Law Seminar for County Election Officials	15.50
12/31/2024	Ethics for County Tax Assessor-Collector	1.00
Total Hours for Year:		38.75

You have met your education requirements for the period 01/01/2024 - 12/31/2024.

You may carry forward to the next reporting period 10.00 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 01/08/2025

For questions regarding CE hours, please contact the TACA Education
Director at education@tacaofexas.org.

OFFICE OF THE COUNTY JUDGE

Dimmit County, Texas

Proclamation

Agenda Item No.: 3.2

"EARNED INCOME TAX CREDIT AWARENESS DAY"

WHEREAS, created in 1975, the Earned Income Tax Credit helps offset Social Security taxes and provide an incentive for work. It is the federal government's largest benefits program for working families; and

WHEREAS, more than 60% of all tax returns claiming Earned Income Tax Credit are filed during the month of February; an estimated 25% more people may qualify for Earned Income Tax Credit but may not be aware of it; and

WHEREAS, the Earned Income Tax Credit is for people who work and have low to moderate income; this includes rural residents, Native Americans, people with disabilities and non-traditional families, such as a grandparent raising a grandchild; and

WHEREAS, the new maximum credit for tax year 2024 is \$7,830 for a family with three or more children, \$6,960 for a family with two children, \$4,213 for a family with one child, and \$632 if there are no children; and

WHEREAS, there are more than 12,000 free tax preparation sites nationwide; approximately 4,500 Volunteer Income Tax Assistance (VITA) sites provide free tax preparation services to individuals that make \$75,000 or less a year; and

WHEREAS, the Internal Revenue Service works with over 65 national partners, 300 community-based coalitions, City of Eagle Pass; and

WHEREAS, the Dimmit County VITA Coalition have prepared a total of **140** federal tax returns, delivered **\$122,633** in Tax Refunds and saved over **\$40,000** in tax preparation fees to our local Dimmit County constituents.

NOW, THEREFORE BE IT RESOLVED by virtue of the authority vested in me, I, (Martha Alicia Gomez Ponce), County Judge for the County of Dimmit, State of Texas, do hereby proclaim **January 30, 2025** as:

"EARNED INCOME TAX CREDIT AWARENESS DAY" IN DIMMIT COUNTY, TEXAS

And I urge my fellow citizens to join me in expressing our appreciation to IRS partners, and to the Dimmit County VITA Program for preparing and training volunteers to service local taxpayers with federal and state tax returns that help build individual financial assets in Dimmit County, TX.

County Judge

Attest:

County SECRETARY

Airport Manager's Contract Agreement

STATE OF TEXAS)

) KNOW ALL PERSONS BY THESE PRESENTS

COUNTY OF DIMMIT)

This agreement is entered into this 27 day of January 2024^{5th} and being effective as of Jan. 1 2025, between the County of Dimmit, hereinafter referred to as the "Sponsor" and is the owner of the Dimmit County Airport, hereinafter referred to as "Airport" and sole proprietor, hereinafter referred to as "Manager" who covenant and agree as follows:

WHEREAS, Sponsor and Manager are committed to the proper operation, improvement, and continued development of the Airport and in providing good, efficient, and friendly service at the Airport; and

WHEREAS, Manager represents and has provided sufficient proof that he has the qualifications, experience, and ability to perform the functions of Airport Manager; and

WHEREAS, Sponsor and Manager now desire to enter into a contractual agreement allowing the Manager to oversee the daily operation of the Airport under the direction of the Sponsor;

NOW THEREFORE, in consideration of the terms and conditions listed herein, Sponsor grants to Manager (Ernest A. Martinez Jr.) the title and office of "Airport Manager" along with the appropriate duties, responsibilities, and obligations entered herein.

Section 1. Term and Amount

No person, partnership, firm, association, corporation or entity, incorporated or otherwise, shall use the Airport for any commercial activity, unless approved by a written permit from the Commissioners Court or its duly authorized agent.

- A. Term – This agreement shall be for 12 months, beginning on the 27th day of January 2025, and expiring at 12:01 AM local time on the 8th day of January, 2026.
- B. Amount – The amount to be paid to Manager by Sponsor for the duties and responsibilities of Manager of the Airport listed herein shall be \$37,000.00 per year. This amount shall continue until such time as this contract agreement is renegotiated or terminated.

Section 2. Sponsor's Obligations

The Sponsor shall be responsible for adopting a plan of action for the general operation of the Airport and providing sufficient funding for carrying out such plan. Sponsor shall provide an airport budget which will include funds for the daily operation of the airport and any required airport maintenance. Sponsor shall receive any and all monies, rents, and fees derived from the Airport except as agreed upon by Sponsor and Manager and entered herein.

Section 3. Office and Duty Hours

- A. The Sponsor shall provide Manager with sufficient office space at the Airport. This office shall be fitted, at the Sponsor's expense, with an executive type desk and chair, filing cabinets, visitor's chairs, telephone instrument and service, UNICOM transceiver, lights, photocopy machine, restroom, and all other items and supplies normally required to function as an appropriate office, except those items listed herein as being the responsibility of the Manager. The Sponsor shall also provide an air conditioner and heater and Sponsor shall be responsible for all utility bills normally associated with the operating of an office, except those listed herein as being the responsibility of the Manager.
- B. The Manager may furnish, at his own expense, computer hardware and software and any items of a personal nature.
- C. Hours – the Manager shall be on duty between the hours of 8:00 AM and 5:00 PM, five days per week, Monday through Friday and on call 24 hours of day, seven days a week.

Section 4. Duties and Responsibilities

The Manager shall be responsible for the daily operation and routine maintenance of the Airport and shall report directly to the County Judge. The Sponsor shall provide sufficient funds, parts, and/or supplies for such assigned duties and responsibilities. These duties and responsibilities shall include the following:

- A. Point of Contact – The Manager shall be the point of contact and have the full support of the Sponsor for all airport business, save and except pertaining to grants and/or loans by the Federal Aviation Administration (FAA) or the State of Texas unless so granted under a separate contract.
- B. Collection of Rents – The Manager shall collect all rents and fees due the Sponsor from others for use of the Airport. The manager shall pay on a monthly basis \$500 for landing fees, \$500.00 from fuel sales, and any other rents or fees arising from the Airport, save and except Federal, State, County, and/or other organization's grants or loans. The Manager shall keep accurate records of such collections and turn over all monies to the County Treasurer on the 25th day of the month.
- C. Airport Equipment – The Manager shall operate and maintain the Sponsor owned aircraft fueling systems including storage tanks, pumps, and trucks. The Manager shall be responsible for the upkeep and maintenance of all Sponsors' airport equipment. This shall include replacing defective runway, taxiway, beacon, and hazard lights and airport signs, arranging for repairs to any visual or navigational aids, and maintaining all Sponsors owned tractors, mowers, or other equipment assigned to the Manager or to the Airport.
- D. Vacant Property – The Manager shall be responsible for the upkeep and mowing of all unleased land and the upkeep of any unleased Sponsor-owned buildings at the Airport.
- E. Fencing – The Manager shall be responsible for maintaining the Airport's perimeter fencing within a budget set by the Sponsor. Any repairs that would be over the provided budget shall be reported to the Sponsor in a timely manner.
- F. Taxes, Fees and Insurance, – The Manager shall be liable for all taxes and fees owed on

or by his personal business or himself. Under no circumstances shall the Sponsor be liable for or be required to pay any tax or fee owed by the Manager. The Sponsor shall provide insurance for all Sponsor owned real property located at the Airport under the Sponsor's policy which shall be for the sole benefit and protection of the Sponsor. In addition, Manager will be required to provide his own insurance for the use of any Sponsor owned equipment, again for the benefit of the Sponsor.

- G. Notifications – The Manager shall be responsible for issuing and canceling any required notices to the FAA, State, or local authorities pertaining to airport operations or safety.
- H. The Manager shall not use the Airport property nor permit the Airport property to be used for any illegal or unauthorized purpose.
- I. Inventory- Manager agrees to comply with the terms required by this contract, by providing an inventory list of all County owned property to the County Auditor.
- J. Other duties and responsibilities as required and/or agreed upon by Sponsor and Manager and listed herein.

Section 5. Privileges

The Manager shall have the privilege, but not the obligation, to offer the following services or functions or to receive the following benefits:

- A. FBO – The Manager may operate as a Fixed Base Operator (FBO) at the Airport if the Manager and Airport owner so elect. However, it is expressly stated and understood that if operating as an FBO and manager, the Manager shall not receive any favorable consideration pertaining to that FBO operation from the Sponsor above or beyond those offered to or expected from all other FBO's operating at the Airport, nor will the Sponsor give the Manager an exclusive right to operate as an FBO at the Airport. The Manager acting as an FBO shall abide by any and all rules, regulations, and minimum standards adopted by the Sponsor, the same as other FBO's operating at the Airport.
- B. Housing – The Manager may set up residence at the Airport in a mobile home owned or leased by the Manager or other housing provided or approved by the Sponsor.
- C. Fees- The Manager is not entitled to keep any of the fees that are collected at the Airport, all fees are to be submitted to the County Treasure for deposit to the airport account.
- D. The Manager will be permitted to sell fuel for all aircrafts and keep the fees from the sale of the fuel for his own personal use and benefit.
- E. Other privileges agreed upon by Sponsor and Manager and listed herein.

Section 6. Sublease, Assignment, or Sale

The Manager shall not sublease, assign, sell, or transfer this contract agreement or any right hereunder to any person, corporation, or association. However, the Manager may hire an associate, assistant, or helper subject to the approval of the Sponsor. Any such sublease, assignment, sale, or transfer shall be grounds, at the option of the Sponsor, for the Sponsor to immediately terminate this contract agreement.

Section 7. Termination

- A. This contract agreement may be prematurely terminated by either the Sponsor or the Manager if either fails to abide by the terms and conditions expressed herein and due the complainant and so decreed by a court of competent jurisdiction or by mutual agreement and consent of both parties in writing. Should the Manager be declared bankrupt, incompetent, or become deceased, this contract agreement shall immediately terminate and shall not be considered as part of the Manager's estate and shall not become an asset of any appointed or assigned guardian, trustee, or receiver. In the event the Manager fails to make timely payments of all taxes or fees, uses the Airport property or permits the Airport property to be used for any illegal or unauthorized purpose, files bankruptcy, abandons or leaves the property vacant or unoccupied for 30 consecutive days, or violates any of the terms and conditions of this contract agreement, the Sponsor has the right to terminate this contract agreement and retake possession of any Airport property leased to or under the control of the Manager.
- B. Termination by mutual agreement shall cause both the Manager and Sponsor to be free of any and all requirements of this contract, except as contained in paragraph 7.c. hereunder, and neither Manager nor Sponsor shall have any derogatory remarks or entries made upon their resumés or upon any public or private records which would indicate failure to successfully fulfill the conditions of this contract.
- C. At the termination of this contract agreement, either by normal expiration, premature termination, or mutual agreement, the Manager shall peaceably vacate the premises. Any furniture or other equipment entrusted to the Manager shall be returned to the Sponsor in the same condition as it was when issued, normal wear excluded. Should the Manager be in default of any monies owed to the Sponsor, the Sponsor may take possession of any personal property owned by the Manager and located at the Airport and hold such until the monetary default is settled. In such case that the Manager cannot or will not settle any claims against him owed to the Sponsor, the Sponsor may liquidate any personal property seized, subject to the disposition of a court of competent jurisdiction. The Manager shall be liable for any and all expenses incurred by the Sponsor in such action.

Section 8. Exclusions

- A. This contract agreement embraces the entire Airport Manager's Agreement between the parties hereto and no statement, remark, agreement, or understanding, either oral or written, not contained herein shall be recognized or enforced, except that this contract agreement may be modified by written addendum hereto attached and signed by all parties.
- B. For the purpose of this contract agreement, the singular number shall include the plural and the masculine shall include the feminine and vise-versa, whenever the context so admits or requires.
- C. The "Section" captions and headings are inserted solely for the convenience of reference and are not part nor intended to govern, limit, or aid in the construction of any provision hereof.
- D. The parties to this contract agreement hereby acknowledge and agree they are the

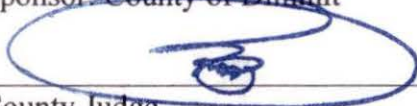
principals to the contract agreement and have the power, right, and authority to enter into this contract agreement and are not acting as an agent for the benefit of any third party; except that the Sponsor is acting on behalf of the County of Dimmit.

- E. This contract agreement shall be governed by the laws of the State of Texas and constructed thereunder and venue of any action brought under this contract agreement shall be in Dimmit County, Texas.
- F. Manager agrees to save and hold harmless the Sponsor and its agents, servants, and employees of and from any and all liabilities, expenses, causes of action, damages, and/or attorney's fees resulting from or as a result of any of Manager's businesses, operation, occupancy, or use of the Airport, or resulting from any act or omission of Manager's agents, servants, or employees. And this indemnity agreement shall apply and protect Sponsor and its agents, servants, and employees, even though it be contended, or even established, that said Sponsor or its agents, servants, or employees were negligent, or that their conduct or omission in any way caused or contributed to such liability, expense, cause of action, damage, and/or attorney's fees.
- G. If any section, paragraph, sentence or phrase entered in this contract agreement is held to be illegal or unenforceable by a court of competent jurisdiction, such illegality or unenforceability shall not affect the remainder of this contract agreement which can be given effect without the illegal or unenforceable section, paragraph, sentence, or phrase and to this end, the provisions of this contract agreement are declared to be severable.

EXECUTED this 27

day of January, 2025.

Sponsor: ~~County of Dimmit~~


County Judge


Manager

Approved as to Form:

Attest: Claudia McDaniel
County Clerk





VICTORY AMBULANCE CARE, LLC

210B North 5TH Street
Carrizo Springs, TX 78834
Phone: (830) 322-5050
Fax: (830) 876-9722



Agenda Item No.: 3.5

January 22, 2025

Victory Ambulance Care, LLC
210B North 5th Street
Carrizo Springs, TX 78834

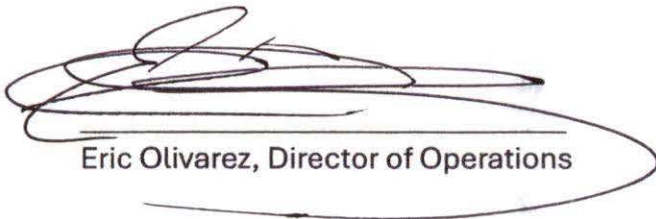
Honorable Dimmit County Judge
212 N. 4th Street
Carrizo Springs, Texas 78834

Re: Negotiations

Judge Ponce I would like to start off by thanking you for meeting with us in regards to negotiations for the 911 contract as requested in commissioner's court. As we discussed with you and Mr. Perada, the original bid was \$700,000. We are open to negotiations regarding our services, we have provided you all with two different options:

1. \$600,000.00 for the next 2 years *per year* *no service to CS*
2. \$650,000.00, for the next 5yrs. *per year*

I look forward to hearing from you, thank you again for your time.



Eric Olivarez, Director of Operations

principals to the contract agreement and have the power, right, and authority to enter into this contract agreement and are not acting as an agent for the benefit of any third party; except that the Sponsor is acting on behalf of the County of Dimmit.

- E. This contract agreement shall be governed by the laws of the State of Texas and constructed thereunder and venue of any action brought under this contract agreement shall be in Dimmit County, Texas.
- F. Manager agrees to save and hold harmless the Sponsor and its agents, servants, and employees of and from any and all liabilities, expenses, causes of action, damages, and/or attorney's fees resulting from or as a result of any of Manager's businesses, operation, occupancy, or use of the Airport, or resulting from any act or omission of Manager's agents, servants, or employees. And this indemnity agreement shall apply and protect Sponsor and its agents, servants, and employees, even though it be contended, or even established, that said Sponsor or its agents, servants, or employees were negligent, or that their conduct or omission in any way caused or contributed to such liability, expense, cause of action, damage, and/or attorney's fees.
- G. If any section, paragraph, sentence or phrase entered in this contract agreement is held to be illegal or unenforceable by a court of competent jurisdiction, such illegality or unenforceability shall not affect the remainder of this contract agreement which can be given effect without the illegal or unenforceable section, paragraph, sentence, or phrase and to this end, the provisions of this contract agreement are declared to be severable.

EXECUTED this _____

day of January, 2025.

Sponsor: County of Dimmit

County Judge

Manager

Approved as to Form:

County Attorney

Attest: _____
County Clerk

COLLECTIONS - SUMMARY BY GL ACCOUNT
DIMMIT COUNTY JUSTICE OF THE PEACE
SONIA GUERRERO-PEREZ, Precinct 11
From 12/01/2024 To 12/31/2024, All Payment Types

Agenda Item No.: 36

Code	Description	GL Account	Violation Date				Totals
			Prior thru 08/30/99	08/31/99 thru 08/31/01	09/01/01 thru 12/31/03	01/01/04 Forward	
FINES							
FINE	COUNTY FINE	100-370-3480	0.00	0.00	0.00	6,464.28	6,464.28
			0.00	0.00	0.00	6,464.28	6,464.28
FEES COUNTY							
CCL	CONS COSTS LOCAL - CR JC	100-210-2209	0.00	0.00	0.00	829.28	829.28
CHS	COURTHOUSE SECURITY	100-390-3711	0.00	0.00	0.00	18.00	18.00
CLVJ	CONS COSTS LOCAL - CV JC	100-370-3480	0.00	0.00	0.00	363.00	363.00
CT	COUNTY TRANSACTION FEE	100-370-3480	0.00	0.00	0.00	130.47	130.47
DSC	DRIVER SAFETY COURSE REQ	100-370-3480	0.00	0.00	0.00	40.00	40.00
FTA	FAILURE TO APPEAR OR PAY	100-370-3480	0.00	0.00	0.00	85.44	85.44
JCM	JUVENILE CASE MANAGER	100-350-3315	0.00	0.00	0.00	20.00	20.00
JCT	TECHNOLOGY JUSTICE COURT	100-390-3712	0.00	0.00	0.00	24.00	24.00
JS	JUDICIAL SUPPORT FEE	100-370-3480	0.00	0.00	0.00	3.60	3.60
OAFS	OFFICER - ARREST FEE CNTY	100-350-3205	0.00	0.00	0.00	292.51	292.51
OAFS	OFFICER - ARREST FEE STATE	100-350-3205	0.00	0.00	0.00	26.95	26.95
SEF	SPECIAL EXPENSE FINE	100-370-3480	0.00	0.00	0.00	290.00	290.00
TFC	TRAFFIC FINE LOCAL, SUBTITLE	100-370-3480	0.00	0.00	0.00	139.18	139.18
TRP	TRUANCY PREVENTION & DIVER	100-350-3315	0.00	0.00	0.00	4.00	4.00
			0.00	0.00	0.00	2,266.43	2,266.43
PAYABLE STATE							
CCC	CONS COSTS STATE - CR JC	100-210-2183	0.00	0.00	0.00	3,912.49	3,912.49
CCVJ	CONS COSTS STATE - CV JC	100-210-2210	0.00	0.00	0.00	231.00	231.00
FTA	FAILURE TO APPEAR OR PAY	100-210-2191	0.00	0.00	0.00	80.00	80.00
IDF	INDIGENT DEFENSE FEE	100-210-2186	0.00	0.00	0.00	12.00	12.00
JRF	JURY REIMBURSEMENT FEE	100-210-2185	0.00	0.00	0.00	24.00	24.00
JS	JUDICIAL SUPPORT FEE	100-210-2194	0.00	0.00	0.00	32.40	32.40
MVF	MOVING VIOLATION FEE	100-210-2187	0.00	0.00	0.00	0.40	0.40
OAFS	OFFICER - ARREST FEE STATE	100-210-2189	0.00	0.00	0.00	6.72	6.72
STF	TRAFFIC FINE STATE, SUBTITLE	100-210-2188	0.00	0.00	0.00	2,259.90	2,259.90
TRP	TRUANCY PREVENTION & DIVER	100-210-2196	0.00	0.00	0.00	4.00	4.00
			0.00	0.00	0.00	6,562.91	6,562.91
PAYABLE THIRD PARTY							
PCFE	COLLECTION FEE	100-210-2206	0.00	0.00	0.00	1,616.97	1,616.97
CHS	COURTHOUSE SECURITY	100-210-2201	0.00	0.00	0.00	6.00	6.00
FTA	FAILURE TO APPEAR OR PAY	100-210-2200	0.00	0.00	0.00	128.12	128.12
			0.00	0.00	0.00	1,751.09	1,751.09
TOTAL			0.00	0.00	0.00	17,044.71	17,044.71

Officer Name	Badge	# of Cases
Agency: DIMMIT COUNTY SHERIFF		
CARMONA JESSICA	724-JC	5
LOPEZ RUDY	731-RL	2
RUBIO RONALD	713-RR	3
SERFIO PRIETO	702-SP	2
SERRANO DANIEL	727-DS	4
Number of Officers Filing Cases for Agency DIMMIT COUNTY SHERIFF: 5		Total Cases: 16

Agency: TEXAS DEPARTMENT OF PUBLIC SAFETY		
BOCANEGRA CASSANDRA	16565	10
CHAVARRIA JR. JUAN	16310	2
CONTRERAS MARIO	16398	1
MARTINEZ NORMA	16608	2
MORENO MICHAEL	16613	5
SANCHEZ AARON	16217	1
ZAPATA DANIEL	16376	2
Number of Officers Filing Cases for Agency TEXAS DEPARTMENT OF PUBLIC SAFETY: 7		Total Cases: 23

Total Number of Officers filing Cases: 12	39
--	-----------

CRIMINAL SECTION

Court: HON SONIA GUERRERO-PEREZ IN DIMMIT CO., 11	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month: December Year: 2024	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First Month	7647	10	0	1053	555	19
a. Active Cases	620	3	0	40	43	6
b. Inactive Cases	7027	7	0	1013	512	13
2. New Cases Filed	94	0	0	2	3	1
3. Cases Reactivated	54	0	0	9	3	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	768	3	0	51	49	7
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	104	0	0	9	6	0
b. Dismissed by Prosecution	1	0	0	1	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	2	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissal:						
a. After Driver Safety Course	3					
b. After Deferred Disposition	2	0	0	0	0	0
c. After Teen Court	0	0	0	0	0	0
d. After E-Cig & Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	1					
g. All Other Transportation Code Dismissals	2	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	115	0	0	10	6	0
11. Cases Placed on Inactive Status	85	0	0	9	4	2
12. Total Cases Pending End of Month:	7626	10	0	1045	552	20
a. Active Cases	568	3	0	32	39	5
b. Inactive Cases	7058	7	0	1013	513	15
13. Show Cause Hearing Held	0	0	0	0	0	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court: HON SONIA GUERRERO-PEREZ IN DIMMIT CO., 11	Debt Claims	Landlord/Tenant	Small Claims
Month: December Year: 2024			
1. Total Cases Pending First Month	30	5	13
a. Active Cases	30	5	13
b. Inactive Cases	0	0	0
2. New Cases Filed	11	0	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	41	5	13
Dispositions			
6. Default Judgements	0	0	0
7. Agreed Judgements	0	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	0	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	1	0	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	1	0	0
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	40	5	13
a. Active cases	40	5	13
b. Inactive cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court: HON SONIA GUERRERO-PEREZ IN DIMMIT CO., 11	TOTAL
Month: December Year: 2024	
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	1
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. E-Cig & Tobacco Cases Filed	0
6. Truancy Cases Filed (HSC, Ch 481)	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court	0
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statement Magistrate Warning	0
a. Warnings Administered	
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court: HON SONIA GUERRERO-PEREZ IN DIMMIT CO., 11	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month: December Year: 2024		
1. Magistrate Warnings:		
a. Class C Misdemeanors	1	
b. Class A and B Misdemeanors	5	0
c. Felonies	6	0
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		1
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearing Held		0
12. Handgun License Denial, Revocation or Suspension Hearing Held		0
13. Disposition of stolen Property Hearing Held		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		0
16. Cases in Which Fine and Court Costs Satisfisfied by Community Service		
a. Partial Satisfaction		1
b. Full Satisfaction		36
17. Cases in Which Fine and Court Costs Satisfisfied by Jail Credit		24
18. Cases in Which Fines and Court Costs Waived for Indigency		1
19. Amount of Fines and Court Costs Waived for Indigency		220
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		8730.71
b. Remitted to State		6562.91
c. Total		17044.71

Monthly Revenue Comparison
Budget Yr: October 1, 2022 -September 30, 2023
 Judge Sonia Guerrero-Perez: Justice of the Peace Precincts 1&6

<u>Month</u>	<u>Year</u>	<u>Amount</u>	
October	2023	\$13,210.18	
October	2024	\$7,709.62	5,500.56
November	2023	\$13,887.83	
November	2024	\$10,195.64	3,692.12
December	2023	\$8,626.18	
December	2024	\$8,730.71	104.53
January	2024	\$12,217.88	
January	2025		
February	2024	\$15,836.46	
February	2025		
March	2024	\$15,836.46	
March	2025		
April	2024	\$13,466.05	
April	2025		
May	2024	\$11,958.56	
May	2025		
June	2024	\$7,473.62	
June	2025		
July	2024	\$6,339.61	
July	2025		
August	2024	\$12,868.49	
August	2025		
September	2024	\$9,591.42	
September	2025		
Total Revenue Submitted for Oct. 2023 - Sept. 2024		\$138,443.53	
Total Revenue Submitted for Oct. 2024 - Sept. 2025		\$7,709.62	

COUNTY OF DIMMIT

Agenda Item No.: 3.7

AGENDA ITEM REQUEST

**Deadline for Submission Monday at 12:00 PM on the week
before meeting is scheduled**

Name: Sonia Guerrero-Perez

Address: 212 N. 4th St., Suite 204, Carrizo Springs, Texas. 78834

Telephone No: (830) 876-5486

Name of Organization: Justice of the Peace Pct. 1&6

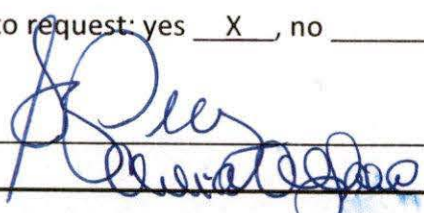
Title: Justice of Peace Pct. 1 & 6

Request (please be specific): Approval of travel request for Justice of the Peace Pct. 1&6 clerk Clelia Alfaro to attend the FY 24-25 Experienced Clerk Personnel Seminar, Grapevine DFW, Texas located in Grapevine, Texas. on July 08, 2025 – July 10, 2025

Discussion and appropriate action re: Please see attached document for Course Outline

Attachments to request: yes X, no _____

Number of Pages: 10

Signature:  Date: 1/23/25
1/23/25

Person receiving Request: _____

Date & Time: _____

Commissioners Court Meeting Date: _____

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Clelia R. Alfaro DEPARTMENT: JUSTICE OF THE PEACE PCT # 1&6

(Indicate below the place of event, actual date(s) held, and type of business meeting/ conference/ seminar/ training school, ATTACH TRAVEL BROCHURE/ AGENDA)

FY 2024-2025 Experienced Clerk Personnel Seminar, Grapevine DFW, Texas – Jul 08- Jul 10, 2025

- | | | |
|----|--|-----------|
| 1. | Meals 4 day(s) -x \$ <u>\$60.00</u> per day (No receipt required) | \$240.00 |
| 2. | Accommodations (Motel / Hotel Room)
<u>3</u> night(s) x <u>\$60.00</u> actual rate + <u>\$17%</u> tax (Receipt required) | \$ 210.60 |
| 3. | Training/Tuition Registration Fee (if not prepaid-receipt required) | \$150.00 |
| 4. | Round Trip Mileage for private vehicle, miles to <u>Grapevine, Texas.</u>
<u>818.</u> miles@ <u>.625</u> per mile (No receipt required) | \$511.25 |
| 5. | Fees: Parking, Car Rental, Taxi, Shuttle bus, etc ... (Receipt required) | \$ 0.00 |
| 6. | Airline Fare (Receipt required) | \$ |
| 7. | Other Travel Expenses (Please specify below) (Receipt required) | \$ |

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN: -----> **\$ 1,111.85**

8. Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending).
If more than one stop, attach Itinerary with an explanation for each stop of county business.
9. Statement and signature of Traveler and Department Head.

"I hereby certify to the Commissioner's Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."

Clelia R. Alfaro
Traveler's Signature

1/23/25
Date

[Signature]
Department Head Signature

1/23/25
Date

Approval for payment: _____

Date: _____

County Auditor's Signature

For County Auditor's Office Use Only: Check No.: _____ P.O. Number: _____

Fund Account No.: _____

COLLECTIONS - SUMMARY BY GL ACCOUNT
DIMMIT COUNTY JUSTICE OF THE PEACE
ALBERTO ESQUIVEL, Precinct 21
From 12/01/2024 To 12/31/2024, All Payment Types

Agenda Item No.: 3.8

		Violation Date					
Code	Description	GL Account	Prior thru 08/30/99	08/31/99 thru 08/31/01	09/01/01 thru 12/31/03	01/01/04 Forward	Totals
FINES							
FINE	COUNTY FINE	100-370-3483	0.00	0.00	0.00	2,572.95	2,572.95
			0.00	0.00	0.00	2,572.95	2,572.95
FEES COUNTY							
CCL	CONS COSTS LOCAL - CR JC	100-210-2209	0.00	0.00	0.00	281.81	281.81
CLVJ	CONS COSTS LOCAL - CV JC	100-370-3483	0.00	0.00	0.00	66.00	66.00
CT	COUNTY TRANSACTION FEE	100-370-3483	0.00	0.00	0.00	40.26	40.26
CVCC	CIVIL - CERTIFIED COPIES COUR	100-370-3483	0.00	0.00	0.00	7.00	7.00
FTA	FAILURE TO APPEAR OR PAY	100-370-3483	0.00	0.00	0.00	28.21	28.21
OAFC	OFFICER - ARREST FEE CNTY	100-350-3205	0.00	0.00	0.00	96.78	96.78
OAFS	OFFICER - ARREST FEE STATE	100-350-3205	0.00	0.00	0.00	3.11	3.11
TFC	TRAFFIC FINE LOCAL, SUBTITLE	100-370-3483	0.00	0.00	0.00	43.19	43.19
			0.00	0.00	0.00	566.36	566.36
PAYABLE STATE							
CCC	CONS COSTS STATE - CR JC	100-210-2183	0.00	0.00	0.00	1,186.01	1,186.01
CCVJ	CONS COSTS STATE - CV JC	100-210-2210	0.00	0.00	0.00	42.00	42.00
OAFS	OFFICER - ARREST FEE STATE	100-210-2189	0.00	0.00	0.00	0.76	0.76
STF	TRAFFIC FINE STATE, SUBTITLE	100-210-2188	0.00	0.00	0.00	719.98	719.98
			0.00	0.00	0.00	1,948.75	1,948.75
PAYABLE THIRD PARTY							
PCFE	COLLECTION FEE	100-210-2206	0.00	0.00	0.00	549.57	549.57
FTA	FAILURE TO APPEAR OR PAY	100-210-2200	0.00	0.00	0.00	42.27	42.27
			0.00	0.00	0.00	591.84	591.84
TOTAL			0.00	0.00	0.00	5,679.90	5,679.90

Officer Name	Badge	# of Cases
Agency: DIMMIT COUNTY JP PCT 1		
ALFARO ROSIE	2689	1
Number of Officers Filing Cases for Agency DIMMIT COUNTY JP PCT 1: 1		Total Cases: 1

Agency: DIMMIT COUNTY JP PCT 2		
SANCHEZ ALICIA	2106	15
Number of Officers Filing Cases for Agency DIMMIT COUNTY JP PCT 2: 1		Total Cases: 15

Agency: DIMMIT COUNTY SHERIFF		
CARMONA JESSICA	724-JC	9
DELEON YANITA	712-YD	1
GARCIA JOSHUA	723-JG	2
PEREZ ANDREW	732-AP	1
RIOJAS GABRIEL	711-GR	2
SERRANO DANIEL	727-DS	1
SILVAS ZACHARY	716-ZS	3
STAMPS EVA	707-ES	2
Number of Officers Filing Cases for Agency DIMMIT COUNTY SHERIFF: 8		Total Cases: 21

Agency: TEXAS DEPARTMENT OF PUBLIC SAFETY		
BOCANEGRA CASSANDRA	16565	3
GONZALEZ GERARDO	16591	3
HEREDIA VALENCIA IRVING	16328	1
LUGO JOSE	16432	1
MORENO MICHAEL	16613	3
PEREZ FLORINDA	13393	6
SANCHEZ AARON	16217	1
Number of Officers Filing Cases for Agency TEXAS DEPARTMENT OF PUBLIC SAFETY: 7		Total Cases: 18

Total Number of Officers filing Cases: 17	55
--	-----------

CRIMINAL SECTION

Court: HON. ALBERTO ESQUIVEL, JR IN DIMMIT CO., 21	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month: December Year: 2024	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First Month	4018	6	0	590	328	18
a. Active Cases	336	2	0	26	25	2
b. Inactive Cases	3682	4	0	564	303	16
2. New Cases Filed	25	1	0	1	1	0
3. Cases Reactivated	16	0	0	2	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	377	3	0	29	26	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	41	0	0	2	1	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	4	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissal:						
a. After Driver Safety Course	0					
b. After Deferred Disposition	0	0	0	0	0	0
c. After Teen Court	0	0	0	0	0	0
d. After E-Cig & Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	0					
g. All Other Transportation Code Dismissals	0	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	45	0	0	2	1	0
11. Cases Placed on Inactive Status	54	0	0	5	4	0
12. Total Cases Pending End of Month:	3998	7	0	589	328	18
a. Active Cases	278	3	0	22	21	2
b. Inactive Cases	3720	4	0	567	307	16
13. Show Cause Hearing Held	0	0	0	0	0	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

[illegible]

JUVENILE/MINOR ACTIVITY

Court: HON. ALBERTO ESQUIVEL, JR IN DIMMIT CO., 21	TOTAL
Month: December Year: 2024	
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. E-Cig & Tobacco Cases Filed	0
6. Truancy Cases Filed (HSC, Ch 481)	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court	0
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statement Magistrate Warning	0
a. Warnings Administered	
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court: HON. ALBERTO ESQUIVEL, JR IN DIMMIT CO., 21	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month: December Year: 2024		
1. Magistrate Warnings:		
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	7	0
c. Felonies	4	0
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		2
c. Felonies		2
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearing Held		0
12. Handgun License Denial, Revocation or Suspension Hearing Held		0
13. Disposition of stolen Property Hearing Held		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		1
16. Cases in Which Fine and Court Costs Satisfied by Community Service		
a. Partial Satisfaction		1
b. Full Satisfaction		24
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		3
18. Cases in Which Fines and Court Costs Waived for Indigency		2
19. Amount of Fines and Court Costs Waived for Indigency		431
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		3139.31
b. Remitted to State		1948.75
c. Total		5679.9

Monthly Revenue Comparison
 Budget Yr: October 1, 2024 to September 30, 2025
 Alberto Esquivel - Justice of the Peace Precinct 2

<u>Month</u>	<u>Year</u>	<u>Amount</u>	<u>Difference</u>
October	2024	\$6,192.81	
October	2023	\$4,076.78	\$2,116.03
November	2024	5,093.80	
November	2023	\$2,807.78	\$2,286.02
December	2024	\$2,562.82	
December	2023	\$2,955.86	\$393.04
January	2025	\$3,139.31	
January	2024	\$4,295.00	\$1,155.69
February	2025		
February	2024		
March	2025		
March	2024		
April	2025		
April	2024		
May	2025		
May	2024		
June	2025		
June	2024		
July	2025		
July	2024		
August	2025		
August	2024		
September	2025		
September	2024		
Total Revenue Submitted for Oct 2024 to Sept 2025			\$4,402.05

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Alicia Sanchez DEPARTMENT: JUSTICE OF THE PEACE PCT # 2

(Indicate below the place of event, actual date(s) held, and type of business meeting/ conference/ seminar/ training school, ATTACH TRAVEL BROCHURE/ AGENDA)

FY 2024-2025 Experienced Clerk Personnel Seminar, Grapevine DFW, Texas – Jul 08- Jul 10, 2025

- | | | |
|----|--|-----------|
| 1. | Meals 4 day(s) -x \$ <u>\$60.00</u> per day (No receipt required) | \$240.00 |
| 2. | Accommodations (Motel / Hotel Room)
<u>3</u> night(s) x <u>\$60.00</u> actual rate + <u>\$17%</u> tax (Receipt required) | \$ 210.60 |
| 3. | Training/Tuition Registration Fee (if not prepaid-receipt required) | \$150.00 |
| 4. | Round Trip Mileage for private vehicle, miles to <u>Grapevine, Texas.</u>
<u>818.</u> miles@ <u>.625</u> per mile (No receipt required) | \$511.25 |
| 5. | Fees: Parking, Car Rental, Taxi, Shuttle bus, etc ... (Receipt required) | \$ 0.00 |
| 6. | Airline Fare (Receipt required) | \$ |
| 7. | Other Travel Expenses (Please specify below) (Receipt required) | \$ |

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. -----> \$ 1,111.85

8. Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending).
If more than one stop, attach Itinerary with an explanation for each stop of county business.
9. Statement and signature of Traveler and Department Head.

"I hereby certify to the Commissioner's Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."

Alicia Sanchez
Traveler's Signature

1/22/2025
Date

[Signature]
Department Head Signature

01/22/2025
Date

Approval for payment: _____ Date: _____
County Auditor's Signature

For County Auditor's Office Use Only: Check No.: _____ P.O. Number: _____

Fund Account No.: _____

Date: 01/03/2025
Page: 1
User: HERNANDEZ ESTHER

COLLECTIONS - SUMMARY BY GL ACCOUNT
DIMIT COUNTY JUSTICE OF THE PEACE
LETICIA HERNANDEZ, Precinct 31
From 12/01/2024 To 12/31/2024, All Payment Types

Agenda Item No.: 3.10

Code	Description	GL Account	Violation Date				Totals
			Prior thru 08/30/99	08/31/99 thru 08/31/01	09/01/01 thru 12/31/03	01/01/04 Forward	
FINES							
FINE	COUNTY FINE	100-370-3485	0.00	0.00	0.00	3,609.46	3,609.46
			0.00	0.00	0.00	3,609.46	3,609.46
FEES COUNTY							
CCL	CONS COSTS LOCAL - CR JC	100-210-2209	0.00	0.00	0.00	425.32	425.32
CHS	COURTHOUSE SECURITY	100-390-3711	0.00	0.00	0.00	3.00	3.00
CT	COUNTY TRANSACTION FEE	100-370-3485	0.00	0.00	0.00	62.74	62.74
FTA	FAILURE TO APPEAR OR PAY	100-370-3485	0.00	0.00	0.00	60.00	60.00
JCM	JUVENILE CASE MANAGER	100-350-3315	0.00	0.00	0.00	5.00	5.00
JCT	TECHNOLOGY JUSTICE COURT	100-390-3712	0.00	0.00	0.00	4.00	4.00
JS	JUDICIAL SUPPORT FEE	100-370-3485	0.00	0.00	0.00	0.60	0.60
OAFC	OFFICER - ARREST FEE CNTY	100-350-3205	0.00	0.00	0.00	119.34	119.34
OAFS	OFFICER - ARREST FEE STATE	100-350-3205	0.00	0.00	0.00	30.06	30.06
TFC	TRAFFIC FINE LOCAL, SUBTITLE	100-370-3485	0.00	0.00	0.00	69.53	69.53
TP	TIME PAY FEE	100-370-3485	0.00	0.00	0.00	43.01	43.01
TRP	TRUANCY PREVENTION & DIVER	100-350-3315	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	823.60	823.60
PAYABLE STATE							
CCC	CONS COSTS STATE - CR JC	100-210-2183	0.00	0.00	0.00	1,923.67	1,923.67
FTA	FAILURE TO APPEAR OR PAY	100-210-2191	0.00	0.00	0.00	20.00	20.00
IDF	INDIGENT DEFENSE FEE	100-210-2186	0.00	0.00	0.00	2.00	2.00
JRF	JURY REIMBURSEMENT FEE	100-210-2185	0.00	0.00	0.00	4.00	4.00
JS	JUDICIAL SUPPORT FEE	100-210-2194	0.00	0.00	0.00	5.40	5.40
MVF	MOVING VIOLATION FEE	100-210-2187	0.00	0.00	0.00	0.10	0.10
OAFS	OFFICER - ARREST FEE STATE	100-210-2189	0.00	0.00	0.00	7.51	7.51
STF	TRAFFIC FINE STATE, SUBTITLE	100-210-2188	0.00	0.00	0.00	1,138.82	1,138.82
TRP	TRUANCY PREVENTION & DIVER	100-210-2196	0.00	0.00	0.00	1.00	1.00
FINE	OVERGROSS WEIGHT	100-210-2192	0.00	0.00	0.00	234.00	234.00
			0.00	0.00	0.00	3,336.50	3,336.50
PAYABLE THIRD PARTY							
PCFE	COLLECTION FEE	100-210-2206	0.00	0.00	0.00	1,205.90	1,205.90
CHS	COURTHOUSE SECURITY	100-210-2201	0.00	0.00	0.00	1.00	1.00
FTA	FAILURE TO APPEAR OR PAY	100-210-2200	0.00	0.00	0.00	90.00	90.00
			0.00	0.00	0.00	1,296.90	1,296.90
TOTAL			0.00	0.00	0.00	9,066.46	9,066.46

Date: 01/03/2025
Page: 1
User: HERNANDEZ ESTHER

Number of Cases Filed by Agency/Officer
DIMMIT COUNTY JUSTICE OF THE PEACE
LETICIA HERNANDEZ, Precinct 31
All Agencies Violation Dates 12/01/2024 To 12/31/2024

Officer Name	Badge	# of Cases
Agency: DIMMIT COUNTY CONSTABLE PCT 3		
BALDERAS ROBERT	755-RB	1
Number of Officers Filing Cases for Agency DIMMIT COUNTY CONSTABLE PCT 3: 1		Total Cases: 1

Agency: DIMMIT COUNTY SHERIFF		
CENISEROS RUTH	756-RC	1
GARCIA MARIO	745-MG	2
SERRANO DANIEL	727-DS	1
Number of Officers Filing Cases for Agency DIMMIT COUNTY SHERIFF: 3		Total Cases: 4

Agency: TEXAS DEPARTMENT OF PUBLIC SAFETY		
ALEGRIA JR. ARON	16293	1
GONZALEZ GERARDO	16591	1
HEREDIA VALENCIA IRVING	16328	1
MARTINEZ NORMA	16608	1
ZAPATA DANIEL	16376	2
Number of Officers Filing Cases for Agency TEXAS DEPARTMENT OF PUBLIC SAFETY: 5		Total Cases: 6

Total Number of Officers filing Cases: 9		11
---	--	-----------

JUVENILE/MINOR ACTIVITY

Court: HON. LETICIA HERNANDEZ IN DIMMIT CO., 31	TOTAL
Month: December Year: 2024	
1. Transportation Code Cases Filed	3
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. E-Cig & Tobacco Cases Filed	0
6. Truancy Cases Filed (HSC, Ch 481)	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court	0
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held In Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statement Magistrate Warning	0
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

COLLECTIONS - SUMMARY BY GL ACCOUNT
DIMMIT COUNTY JUSTICE OF THE PEACE
LETICIA HERNANDEZ, Precinct 31
From 12/01/2024 To 12/31/2024, All Payment Types

		Violation Date					
Code	Description	GL Account	Prior thru 08/30/99	08/31/99 thru 08/31/01	09/01/01 thru 12/31/03	01/01/04 Forward	Totals
FINES							
FINE	COUNTY FINE	100-370-3485	0.00	0.00	0.00	3,609.46	3,609.46
			0.00	0.00	0.00	3,609.46	3,609.46
FEES COUNTY							
CCL	CONS COSTS LOCAL - CR JC	100-210-2209	0.00	0.00	0.00	425.32	425.32
CHS	COURTHOUSE SECURITY	100-390-3711	0.00	0.00	0.00	3.00	3.00
CT	COUNTY TRANSACTION FEE	100-370-3485	0.00	0.00	0.00	62.74	62.74
FTA	FAILURE TO APPEAR OR PAY	100-370-3485	0.00	0.00	0.00	60.00	60.00
JCM	JUVENILE CASE MANAGER	100-350-3315	0.00	0.00	0.00	5.00	5.00
JCT	TECHNOLOGY JUSTICE COURT	100-390-3712	0.00	0.00	0.00	4.00	4.00
JS	JUDICIAL SUPPORT FEE	100-370-3485	0.00	0.00	0.00	0.60	0.60
OAFC	OFFICER - ARREST FEE CNTY	100-350-3205	0.00	0.00	0.00	119.34	119.34
OAFS	OFFICER - ARREST FEE STATE	100-350-3205	0.00	0.00	0.00	30.06	30.06
TFC	TRAFFIC FINE LOCAL, SUBTITLE	100-370-3485	0.00	0.00	0.00	69.53	69.53
TP	TIME PAY FEE	100-370-3485	0.00	0.00	0.00	43.01	43.01
TRP	TRUANCY PREVENTION & DIVER	100-350-3315	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	823.60	823.60
PAYABLE STATE							
CCC	CONS COSTS STATE - CR JC	100-210-2183	0.00	0.00	0.00	1,923.67	1,923.67
FTA	FAILURE TO APPEAR OR PAY	100-210-2191	0.00	0.00	0.00	20.00	20.00
IDF	INDIGENT DEFENSE FEE	100-210-2186	0.00	0.00	0.00	2.00	2.00
JRF	JURY REIMBURSEMENT FEE	100-210-2185	0.00	0.00	0.00	4.00	4.00
JS	JUDICIAL SUPPORT FEE	100-210-2194	0.00	0.00	0.00	5.40	5.40
MVF	MOVING VIOLATION FEE	100-210-2187	0.00	0.00	0.00	0.10	0.10
OAFS	OFFICER - ARREST FEE STATE	100-210-2189	0.00	0.00	0.00	7.51	7.51
STF	TRAFFIC FINE STATE, SUBTITLE	100-210-2188	0.00	0.00	0.00	1,138.82	1,138.82
TRP	TRUANCY PREVENTION & DIVER	100-210-2196	0.00	0.00	0.00	1.00	1.00
FINE	OVERGROSS WEIGHT	100-210-2192	0.00	0.00	0.00	234.00	234.00
			0.00	0.00	0.00	3,336.50	3,336.50
PAYABLE THIRD PARTY							
PCFE	COLLECTION FEE	100-210-2206	0.00	0.00	0.00	1,205.90	1,205.90
CHS	COURTHOUSE SECURITY	100-210-2201	0.00	0.00	0.00	1.00	1.00
FTA	FAILURE TO APPEAR OR PAY	100-210-2200	0.00	0.00	0.00	90.00	90.00
			0.00	0.00	0.00	1,296.90	1,296.90
TOTAL			0.00	0.00	0.00	9,066.46	9,066.46

Date: 01/03/2025
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User: HERNANDEZ ESTHER

Number of Cases Filed by Agency/Officer
DIMMIT COUNTY JUSTICE OF THE PEACE
LETICIA HERNANDEZ, Precinct 31
All Agencies Filed Dates 12/01/2024 To 12/31/2024

Officer Name	Badge	# of Cases
Agency: DIMMIT COUNTY CONSTABLE PCT 3		
BALDERAS ROBERT	755-RB	4
TORRES TINO	791-TT	4
Number of Officers Filing Cases for Agency DIMMIT COUNTY CONSTABLE PCT 3: 2		Total Cases: 8

Agency: DIMMIT COUNTY SHERIFF		
AGUIRRE ROCKY	729-RA	1
CARMONA JESSICA	724-JC	23
CENISEROS RUTH	756-RC	9
FUENTES JULIO	719-JF	2
GARCIA JOSHUA	723-JG	6
GARCIA MARIO	745-MG	5
JARAMILLO AUSTIN	721-AJ	2
PATINO DAVID	729-JP	1
PENALVER EDUARDO	724-EP	3
PICAZO FRANCISCO	730-FP	5
RUBIO RONALD	713-RR	2
SERRANO DANIEL	727-DS	2
UNKNOWN	UNK	2
VARGAS MARIO	715-MV	1
ZAMARRIPA ANDRES	741-AZ	1
Number of Officers Filing Cases for Agency DIMMIT COUNTY SHERIFF: 15		Total Cases: 65

Agency: TEXAS DEPARTMENT OF PUBLIC SAFETY		
ALEGRIA JR. ARON	16293	1
BOCANEGRA CASSANDRA	16565	3
GONZALEZ GERARDO	16591	3
HEREDIA VALENCIA IRVING	16328	1
MARTINEZ NORMA	16608	1
Number of Officers Filing Cases for Agency TEXAS DEPARTMENT OF PUBLIC SAFETY: 5		Total Cases: 9

Agency: UNKNOWN		
UNKNOWN	UNK	7
Number of Officers Filing Cases for Agency UNKNOWN: 1		Total Cases: 7

Date: 01/03/2025

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User: HERNANDEZ ESTHER

Number of Cases Filed by Agency/Officer

DIMMIT COUNTY JUSTICE OF THE PEACE

LETICIA HERNANDEZ, Precinct 31

All Agencies Violation Dates 12/01/2024 To 12/31/2024

Officer Name	Badge	# of Cases
Agency: DIMMIT COUNTY CONSTABLE PCT 3		
BALDERAS ROBERT	755-RB	1
Number of Officers Filing Cases for Agency DIMMIT COUNTY CONSTABLE PCT 3: 1		Total Cases: 1

Agency: DIMMIT COUNTY SHERIFF

CENISEROS RUTH	756-RC	1
GARCIA MARIO	745-MG	2
SERRANO DANIEL	727-DS	1
Number of Officers Filing Cases for Agency DIMMIT COUNTY SHERIFF: 3		Total Cases: 4

Agency: TEXAS DEPARTMENT OF PUBLIC SAFETY

ALEGRIA JR. ARON	16293	1
GONZALEZ GERARDO	16591	1
HEREDIA VALENCIA IRVING	16328	1
MARTINEZ NORMA	16608	1
ZAPATA DANIEL	16376	2
Number of Officers Filing Cases for Agency TEXAS DEPARTMENT OF PUBLIC SAFETY: 5		Total Cases: 6

Total Number of Officers filing Cases: 9		11
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CRIMINAL SECTION

Court: HON. LETICIA HERNANDEZ IN DIMMIT CO., 31 Month: December Year: 2024	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First Month	4793	1	0	192	264	1
a. Active Cases	379	0	0	6	8	0
b. Inactive Cases	4414	1	0	186	256	1
2. New Cases Filed	63	0	0	2	0	1
3. Cases Reactivated	17	0	0	1	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	459	0	0	9	9	1
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	25	0	0	1	0	0
b. Dismissed by Prosecution	3	0	0	0	1	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissal:						
a. After Driver Safety Course	1					
b. After Deferred Disposition	0	0	0	0	0	0
c. After Teen Court	0	0	0	0	0	0
d. After E-Cig & Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	1					
g. All Other Transportation Code Dismissals	1	0	0	0	0	0
9. All Other Dispositions	1	0	0	1	0	0
10. Total Cases Disposed	32	0	0	2	1	0
11. Cases Placed on Inactive Status	18	0	0	1	1	0
12. Total Cases Pending End of Month:	4824	1	0	192	263	2
a. Active Cases	409	0	0	6	7	1
b. Inactive Cases	4415	1	0	186	256	1
13. Show Cause Hearing Held	0	0	0	0	0	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

JUVENILE/MINOR ACTIVITY

Court: HON. LETICIA HERNANDEZ IN DIMMIT CO., 31	
Month: December Year: 2024	TOTAL
1. Transportation Code Cases Filed	3
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. E-Cig & Tobacco Cases Filed	0
6. Truancy Cases Filed (HSC, Ch 481)	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statement Magistrate Warning	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

JUSTICE OF THE PEACE PCT. 3

LETICIA HERNANDEZ

MONTHLY REVENUE COMPARSION (OCT. 1, 2023 - SEPT. 30, 2024)

MONTH	YEAR	AMOUNT
OCTOBER	2023	\$6,874.00
OCTOBER	2024	\$4,116.07
NOVEMBER	2023	\$6,145.17
NOVEMBER	2024	\$3,866.62
DECEMBER	2023	\$5,128.61
DECEMBER	2024	\$4,433.06
JANUARY	2024	\$6,805.25
JANUARY	2025	
FEBRUARY	2024	\$6,610.10
FEBRUARY	2025	
MARCH	2024	\$8,082.47
MARCH	2025	
APRIL	2024	\$7,834.11
APRIL	2025	
MAY	2024	\$6,377.80
MAY	2025	
JUNE	2024	\$11,503.05
JUNE	2025	
JULY	2024	\$6,277.90
JULY	2025	
AUGUST	2024	\$10,283.61
AUGUST	2025	
SEPTEMBER	2024	\$504,416.00
SEPTEMBER	2025	

Total Revenue submitted for FY ending **SEPTEMBER 30, 2024** : **\$80,792.14**

Total Revenue submitted for FY ending **DECEMBER 31, 2024** : **\$12,415.74**

COLLECTIONS - SUMMARY BY GL ACCOUNT
DIMMIT COUNTY JUSTICE OF THE PEACE
ALFREDO MARTINEZ, Precinct 41
From 12/01/2024 To 12/31/2024, All Payment Types

Agenda Item No.: 3.11

		Violation Date					
Code	Description	GL Account	Prior thru 08/30/99	08/31/99 thru 08/31/01	09/01/01 thru 12/31/03	01/01/04 Forward	Totals
FINES							
FINE	COUNTY FINE	100-370-3487	0.00	0.00	0.00	17,978.46	17,978.46
			0.00	0.00	0.00	17,978.46	17,978.46
FEES COUNTY							
CCL	CONS COSTS LOCAL - CR JC	100-210-2209	0.00	0.00	0.00	2,302.92	2,302.92
CHS	COURTHOUSE SECURITY	100-390-3711	0.00	0.00	0.00	9.42	9.42
CJSC	CONSTABLE - SERVICE SC & JC	100-370-3427	0.00	0.00	0.00	200.00	200.00
CLVJ	CONS COSTS LOCAL - CV JC	100-370-3487	0.00	0.00	0.00	66.00	66.00
CT	COUNTY TRANSACTION FEE	100-370-3487	0.00	0.00	0.00	335.26	335.26
FTA	FAILURE TO APPEAR OR PAY	100-370-3487	0.00	0.00	0.00	56.93	56.93
JCM	JUVENILE CASE MANAGER	100-350-3312	0.00	0.00	0.00	5.00	5.00
JCM	JUVENILE CASE MANAGER	100-350-3315	0.00	0.00	0.00	5.00	5.00
JCT	TECHNOLOGY JUSTICE COURT	100-390-3712	0.00	0.00	0.00	12.55	12.55
JS	JUDICIAL SUPPORT FEE	100-370-3487	0.00	0.00	0.00	1.89	1.89
OAFC	OFFICER - ARREST FEE CNTY	100-350-3205	0.00	0.00	0.00	802.46	802.46
OAFS	OFFICER - ARREST FEE STATE	100-350-3205	0.00	0.00	0.00	28.57	28.57
TFC	TRAFFIC FINE LOCAL, SUBTITLE	100-370-3487	0.00	0.00	0.00	484.07	484.07
TRP	TRUANCY PREVENTION & DIVER	100-350-3312	0.00	0.00	0.00	1.00	1.00
TRP	TRUANCY PREVENTION & DIVER	100-350-3315	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	4,312.07	4,312.07
PAYABLE STATE							
CCC	CONS COSTS STATE - CR JC	100-210-2183	0.00	0.00	0.00	10,324.20	10,324.20
CCVJ	CONS COSTS STATE - CV JC	100-210-2210	0.00	0.00	0.00	42.00	42.00
FTA	FAILURE TO APPEAR OR PAY	100-210-2191	0.00	0.00	0.00	42.78	42.78
IDF	INDIGENT DEFENSE FEE	100-210-2186	0.00	0.00	0.00	6.28	6.28
JRF	JURY REIMBURSEMENT FEE	100-210-2185	0.00	0.00	0.00	12.55	12.55
JS	JUDICIAL SUPPORT FEE	100-210-2194	0.00	0.00	0.00	16.94	16.94
MVF	MOVING VIOLATION FEE	100-210-2187	0.00	0.00	0.00	0.31	0.31
OAFS	OFFICER - ARREST FEE STATE	100-210-2189	0.00	0.00	0.00	7.14	7.14
STF	TRAFFIC FINE STATE, SUBTITLE	100-210-2188	0.00	0.00	0.00	8,007.65	8,007.65
TRP	TRUANCY PREVENTION & DIVER	100-210-2196	0.00	0.00	0.00	4.00	4.00
			0.00	0.00	0.00	18,463.85	18,463.85
PAYABLE THIRD PARTY							
PCFE	COLLECTION FEE	100-210-2206	0.00	0.00	0.00	1,758.99	1,758.99
CHS	COURTHOUSE SECURITY	100-210-2201	0.00	0.00	0.00	3.13	3.13
FTA	FAILURE TO APPEAR OR PAY	100-210-2200	0.00	0.00	0.00	85.35	85.35
FINE	PARKS & WILDLIFE	100-210-2208	0.00	0.00	0.00	170.00	170.00
			0.00	0.00	0.00	2,017.47	2,017.47
TOTAL			0.00	0.00	0.00	42,771.85	42,771.85

Officer Name	Badge	# of Cases
Agency: DIMMIT COUNTY CONSTABLE PCT 4		
GALVAN JOSE	754-JG	27
Number of Officers Filing Cases for Agency DIMMIT COUNTY CONSTABLE PCT 4: 1		Total Cases: 27

Agency: DIMMIT COUNTY JP PCT 4		
CARMONA MARINA	3121	1
Number of Officers Filing Cases for Agency DIMMIT COUNTY JP PCT 4: 1		Total Cases: 1

Agency: DIMMIT COUNTY SHERIFF		
CARMONA JESSICA	724-JC	12
DURAN MICHAEL	721-MD	1
FUENTES JULIO	726-JF	2
FUENTES JULIO	719-JF	4
GARCIA JOSHUA	723-JG	9
GARCIA MARIO	745-MG	27
JARAMILLO AUSTIN	728-AJ	4
LOPEZ RUDY	731-RL	3
PICAZO FRANCISCO	730-FP	4
RIOJAS GABRIEL	711-GR	3
ROSAS MANUEL	725-MR	8
RUBIO RONALD	713-RR	50
SERFIO PRIETO	702-SP	1
SERRANO DANIEL	727-DS	84
SILVAS ZACHARY	716-ZS	1
VARGAS MARIO	715-MV	1
Number of Officers Filing Cases for Agency DIMMIT COUNTY SHERIFF: 16		Total Cases: 214

Agency: N/A		
NA	NA	1
Number of Officers Filing Cases for Agency N/A: 1		Total Cases: 1

Agency: TEXAS DEPARTMENT OF PUBLIC SAFETY		
BLEVINS MATTHEW	15341	7
BOCANEGRA CASSANDRA	16565	3
CONTRERAS MARIO	16398	1

Date: 01/07/2025
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User: ROBLES MARINA

Number of Cases Filed by Agency/Officer
DIMMIT COUNTY JUSTICE OF THE PEACE
ALFREDO MARTINEZ, Precinct 41
All Agencies Filed Dates 12/01/2024 To 12/31/2024

Officer Name	Badge	# of Cases
Agency: TEXAS DEPARTMENT OF PUBLIC SAFETY		
GONZALEZ GERARDO	16591	1
GUZMAN JR. ERNESTO	15804	1
HEREDIA VALENCIA IRVING	16328	2
MARTINEZ DYLAN	16336	2
MARTINEZ NORMA	16608	2
MORENO MICHAEL	16613	5
TRAVIS TROY	16286	2
ZAPATA DANIEL	16376	2
Number of Officers Filing Cases for Agency TEXAS DEPARTMENT OF PUBLIC SAFETY: 11		Total Cases: 28

Agency: UNKNOWN		
UNKNOWN	UNK	4
Number of Officers Filing Cases for Agency UNKNOWN: 1		Total Cases: 4

Total Number of Officers filing Cases: 31	275
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CRIMINAL SECTION

Court: HON. ALFREDO MARTINEZ IN DIMMIT CO., 41	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month: December Year: 2024	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First Month	8430	1	0	310	207	14
a. Active Cases	1613	0	0	24	11	4
b. Inactive Cases	6817	1	0	286	196	10
2. New Cases Filed	233	0	0	3	0	1
3. Cases Reactivated	22	0	0	0	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	1868	0	0	27	12	5
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	111	0	0	0	2	0
b. Dismissed by Prosecution	19	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	3	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissal:						
a. After Driver Safety Course	0					
b. After Deferred Disposition	46	0	0	0	0	0
c. After Teen Court	0	0	0	0	0	0
d. After E-Cig & Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	1					
g. All Other Transportation Code Dismissals	0	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	180	0	0	0	2	0
11. Cases Placed on Inactive Status	111	0	0	2	2	1
12. Total Cases Pending End of Month:	8483	1	0	313	205	15
a. Active Cases	1577	0	0	25	8	4
b. Inactive Cases	6906	1	0	288	197	11
13. Show Cause Hearing Held	0	0	0	0	0	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court: HON. ALFREDO MARTINEZ IN DIMMIT CO., 41	Debt Claims	Landlord/Tenant	Small Claims
Month: December Year: 2024			
1. Total Cases Pending First Month	28	8	6
a. Active Cases	28	8	6
b. Inactive Cases	0	0	0
2. New Cases Filed	0	0	1
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	28	8	7
Dispositions			
6. Default Judgements	0	0	0
7. Agreed Judgements	0	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	0	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	0	0	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	0	0	0
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	28	8	7
a. Active cases	28	8	7
b. Inactive cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court: HON: ALFREDO MARTINEZ IN DIMMIT CO., 41	TOTAL
Month: December Year: 2024	
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. E-Cig & Tobacco Cases Filed	0
6. Truancy Cases Filed (HSC, Ch 481)	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court	0
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(2))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statement Magistrate Warning	0
a. Warnings Administered	
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court: HON. ALFREDÓ MARTÍNEZ IN DIMMIT CO., 41	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month: December Year: 2024		
1. Magistrate Warnings:		
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	16	0
c. Felonies	17	0
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		1
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearing Held		0
12. Handgun License Denial, Revocation or Suspension Hearing Held		0
13. Disposition of stolen Property Hearing Held		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		0
16. Cases in Which Fine and Court Costs Satisfied by Community Service		
a. Partial Satisfaction		0
b. Full Satisfaction		3
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		1
18. Cases in Which Fines and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		0
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		22290.53
b. Remitted to State		18463.85
c. Total		42771.85

Monthly Revenue Comparison

Budget Yr: October 1, 2024 to September 30, 2025

Alfredo Martinez - Justice of the Peace Precinct 4,5,7

<u>Month</u>	<u>Year</u>	<u>Amount</u>	<u>Difference</u>
October	2023	\$21,544.74	
October	2024	\$24,100.45	2,555.71
November	2023	\$18,417.95	
November	2024	\$19,839.00	1,421.00
December	2023	\$15,191.17	
December	2024	\$22,290.53	7,099.36
January	2024	\$19,654.35	
January	2025		
February	2024	\$18,528.57	
February	2025		
March	2024	\$16,076.53	
March	2025		
April	2024	\$17,937.09	
April	2025		
May	2024	\$17,464.74	
May	2025		
June	2024	\$15,227.00	
June	2025		
July	2024	\$25,002.00	
July	2025		
August	2024	\$16,397.48	
August	2025		
September	2024	\$21,654.04	
September	2025		
Total Revenue Submitted for Oct 2024 to Sept 2025			\$11,076.07
Total Revenue Submitted for Oct 2022 to Sept 2023			<u>\$207,115.65</u>



MARICELA G. GONZALEZ *Agenda Item No.:* 3.12

Dimmit County District Clerk

January 14, 2025

Mr. Oscar Ortiz
Dimmit County Treasurer
407 W. Houston
Carrizo Springs, TX 78834

RE: Monthly Report

Dear Mr. Ortiz:

Enclosed please find a complete report of all fees collected by the District Clerk's Office for the month of December 2024.

Please feel free to contact me if you have any questions or require additional information.

Respectfully Submitted,
Maricela G. Gonzalez
District Clerk

/MGG

cc: Hon. Martha Alicia Gomez Ponce, County Judge
Hon. Carlos A. Pereda, County Auditor
Hon. Jose A. Urenda, Commissioner Pct. 1
Hon. Alonso G. Carmona, Commissioner Pct. 2
Hon. Juan R. Carmona, Commissioner Pct. 3 & 6
Hon. Valerie Rubalcaba, Commissioner Pct. 4, 5 & 7

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARICELA G. GONZALEZ, DIMMIT DISTRICT CLERK - RAN ON 01/14/2025 AT 04:24pm
12/01/2024 THRU 12/31/2024 - PAGE 1

CIVIL DISTRIBUTIONS

TECHNOLOGY	01-046	5.00
STATE CONSOLIDATED FEE	01-CIV	1,507.00
APPELLATE JUDICIAL SYSTEM FUND	02-CIV	55.00
COURT FACILITY FEE FUND	03-CIV	220.00
CLERK OF THE COURT ACCOUNT	04-CIV	550.00
COUNTY RECORDS MGMT & PRESERVATION	05-CIV	330.00
COURT REPORTER SERVICES FUND	06-CIV	275.00
COUNTY LAW LIBRARY FUND	07-CIV	387.00
COURTHOUSE SECURITY FUND	08-CIV	240.00
LANGUAGE ACCESS FUND	09-CIV	36.00
COUNTY JURY FUND	10-CIV	120.00
COUNTY DISPOUTE RESOLUTION FUND	11-CIV	180.00
STATE CONSOLIDATED FEE	12-CIV	225.00
CLERK OF THE COURT ACCOUNT	13-CIV	75.00
COUNTY RECORDS MGMT & PRESERVATION	14-CIV	100.00
ADRS	ADRS	122.00
4TH COURT OF APPEALS	CA	10.00
CLERK	CLERK	688.00
EFILING FEE	EFILE	150.00
INDIGENT LEGAL SERVICES	ILS	60.00
JUDICIAL PERSONNEL TRAINING	JPT	30.00
JUDICIAL SUPPORT-STATE	JS1	47.00
LAW LIBRARY	LL	70.00
RECORDS MANAGEMENT	RM	55.00
RECORDS MANAGEMENT 2	RM2	7.00
COURTHOUSE SECURITY	SECURITY	10.00
SHERIFF	SHER	1,208.00
STATE	STATE	100.00
STENOGRAPHER	STENO	30.00
		6,892.00

CRIMINAL DISTRIBUTIONS

TECHNOLOGY	01-046	12.00
CLERK	CLERK	126.00
FINE	FINE	1,772.50
	NEWCODE2	3.00
	NEWCODE3	75.00
ADMIN	NEWCODE4	30.00
RECORDS MANAGEMENT 2	RM2	75.00
COURTHOUSE SECURITY	SECURITY	30.00
SHERIFF	SHER	180.00
STATE	STATE	555.00
TIME PAY	TP	45.00
		2,903.50

GENERAL DISTRIBUTIONS

CERTIFICATION AND SEAL	18-CIV	15.00
BOND	BOND	4.00
CLERK	CLERK	430.00
		449.00

TOTAL DISBURSEMENTS:	10,244.50
PROBATION CHECK:	(1,772.50)
NET DISBURSEMENTS:	8,472.00
CREDIT CARD CHARGES:	(1,828.00)

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
MARICELA G. GONZALEZ, DIMMIT DISTRICT CLERK - RAN ON 01/14/2025 AT 04:24pm
12/01/2024 THRU 12/31/2024 - PAGE 2

EFILING CC CHARGES:	(4,076.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(4.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	2,564.00

<u>NON-DISBURSED FEES</u>	
ATTORNEY AD LITEM:	95.00
ABSTRACTORS FEE:	278.00
(PAYMENTS BY C.C. <u>ONLY</u>) ABSTRACTORS FEE:	250.00
OUT OF COUNTY SERVICE:	342.00
(PAYMENTS BY C.C. <u>ONLY</u>) OUT OF COUNTY SERVICE:	55.00
REGISTRY OF COURTS:	313.95
(PAYMENTS BY C.C. <u>ONLY</u>) CASH BOND FEE:	100.00
TOTAL RECEIVED:	3,997.95

SUMMARY BREAKDOWN

TOTAL FINE	1,772.50
TOTAL ALL OTHER FEES	8,472.00
TOTAL	10,244.50

	OVER/SHORT	\$ _____
CHECKS	2,125.95	
CASH	477.00	
CASH REFUND	(0.00)	
MONEY ORDER	1,395.00	
CREDIT CARD	1,828.00	
EFILING CC	4,076.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	9,901.95	
RECEIPT NO. 222125 TO 222193		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		
ALL RECEIPT NO. 222125 TO 222193		

Date of Grand Jury: December 2024

Total cases presented: 11

Capital Murder/Murder

Other Homicides

Deadly Conduct

Aggravated Assault 1

Sexual Assault of Adult

Sexual Assault of Child

Indecency with Child

Family Violence Assault

Aggravated Robbery/Robbery

Burglary 1

Theft 2

Auto Theft

Drug Sale or Manufacture

Drug Possession

Felony DWI

Smuggling of Persons 6

Unlawful Poss of Firearm 1

Evading Arrest

All other felonies

Year (date of offense)

2021 2023 7

2022 2024 4

Indictments filed by the District Attorney per month

October 2023	0	April 2024	23
November 2023	13	May 2024	0
December 2023	51	June 2024	24
January 2024	0	July 2024	0
February 2024	30	August 2024	15
March 2024	14	September 2024	0

Total indictments filed this fiscal year 170

Total OLS cases filed this fiscal year 94

October 2024	0	April 2025	
November 2024	17	May 2025	
December 2024	11	June 2025	
January 2025		July 2025	
February 2025		August 2025	
March 2025		September 2025	

Total indictments filed this fiscal year 28

Total OLS cases filed to this fiscal year 15

Dimmit County Volunteer Fire Department

Agenda Item No.: 3.14

Call Log for December 2024

Total # of Calls: 11

Burn Ban Citations Issued : 0

12/11/2024	HWY 85 & NUECES	MOTOR VEHICLE ACCIDENT
12/12/2024	HWY 277 & 101	BRUSH FIRE
12/12/2024	FM 1019 5 MILES OFF FM 468	BRUSH FIRE
12/13/2024	4194 FM 1867	OIL PAD FIRE
12/13/2024	FM 186 & FM 3292	BRUSH FIRE
12/21/2024	HWY 277 & LOOP 517	VEHICLE ACCIDENT
12/22/2024	CIRCLE V RANCH CENTER	CARBON MONOXIDE
12/27/2024	FM 3252	RV FIRE
12/28/2024	7841 US HWY 83 NORTH	BRUSH FIRE
12/30/2024	HWY 83 S OF CATARINA	GRASS FIRE
12/31/2024	18506 HWY 85	GRASS FIRE


David Torres: Assistant Fire Chief

January 14, 2025

**9-1-1 Victory Ambulance Care
October 2024**

Run #	Date	Pick Up Location	Drop Off Location
1	10/1/2024	1716 EATON ST	DRH ER
2	10/1/2024	FM 2688 CATARINA TX	DRH ER
3	10/1/2024	502 W THOMPSON	DRH ER
4	10/1/2024	HWY 83 CATARINA TX	DRH ER
5	10/1/2024	255 N 3RD ST 78827	REFUSAL
6	10/1/2024	DRH ER/MED SURG 124	WSNR
7	10/1/2024	DRH ER/MED SURG 124	HELIPAD
8	10/1/2024	301 E THOMPSON ST	HELIPAD
9	10/1/2024	DRH ER	ST LUKES BAPTIST
10	10/1/2024	DRH ER	MSTH CHILDREN'S HOSPITAL
11	10/1/2024	DRH ER	MAIN MSTH
12	10/1/2024	DRH ER	MAIN MSTH
13	10/2/2024	1603 W HOUSTON ST	UNIVERSITY HOSPITAL
14	10/2/2024	UNIVERSITY HOSPITAL	1603 W HOUSTON ST
15	10/2/2024	DRH/MED SURG 130	DR CRONE UVALDE TX
16	10/2/2024	DR CRONE UVALDE TX	DRH/MED SURG 130
17	10/2/2024	250 SERVICE COMPANY RD	DRH ER
18	10/2/2024	600 S 7TH ST	DRH ER
19	10/2/2024	266 N 7TH ST 78827	DRH ER
20	10/2/2024	2107 CALIFORNIA ST	REFUSAL
21	10/2/2024	885 S COMMERCE ST 78830	REFUSAL
22	10/2/2024	DRH ER	602 E REFUGIO 78839
23	10/2/2024	309 GONZALEZ ST	HELIPAD
24	10/2/2024	DRH ER	HELIPAD
25	10/2/2024	DRH ER	MAIN MSTH
26	10/2/2024	DRH ER	HELIPAD
27	10/2/2024	DRH ER	MAIN MSTH
28	10/3/2024	565 ZAROGOZA 78827	DRH ER
29	10/3/2024	DIMMIT CO JAIL	DRH ER
30	10/3/2024	205 FIG AVE	DRH ER
31	10/3/2024	381 CENIZO ST	DRH ER
32	10/3/2024	ST LUKE'S BAPTIST	WSNR
33	10/3/2024	SAMMC	WSNR
34	10/3/2024	DRH ER	HELIPAD
35	10/3/2024	DRH ER	HELIPAD
36	10/3/2024	FRANK CARTER STADIUM	HELIPAD
37	10/3/2024	DRH ER	METHODIST SOUTH
38	10/4/2024	227 LABOR ST 78827	DRH ER
39	10/4/2024	HWY 85	DRH ER
40	10/4/2024	3 MILES E OF BIG WELLS TX	DRH ER
41	10/4/2024	800 HIGH ST	DRH ER
42	10/4/2024	386 PINA ST 78827	DRH ER
43	10/4/2024	427 MESQUITE DR	REFUSAL
Run #	Date	Pick Up Location	Drop Off Location
44	10/4/2024	DRH ER	800 HIGH ST
45	10/4/2024	DRH ER	386 PINA ST
46	10/4/2024	DRH ER	HELIPAD
47	10/4/2024	DRH ER	MSTH TEXSAN

Agenda Item No.:

3.15

**9-1-1 Victory Ambulance Care
October 2024**

48	10/4/2024	DRH ER	NE METHODIST
49	10/4/2024	DRH ER	MAIN MSTH
50	10/5/2024	WSNR	DRH ER
51	10/5/2024	702 N 4TH ST	HELIPAD
52	10/5/2024	DRH ER	602 E REFUGIO 78839
53	10/5/2024	MSTH STONE OAK	565 ZARAGOZA AVE 78827
54	10/5/2024	MSTH SPECIALTY & TRANS	WSNR
55	10/5/2024	DRH ER	HELIPAD
56	10/5/2024	DRH ER	UNIVERSITY HOSPITAL
57	10/6/2024	1ST & PENA ST	DRH ER
58	10/6/2024	WSNR	DRH ER
59	10/6/2024	OHIO ST & NORTH 21ST	REFUSAL
60	10/6/2024	OHIO ST & NORTH 21ST	REFUSAL
61	10/6/2024	DRH ER	2801 N HWY 83 78839
62	10/6/2024	WSNR	HELIPAD
63	10/7/2024	305 E REFUGIO ST 78839	TEXAS I.P.S PULMONARY SLEEP
64	10/7/2024	TEXAS I.P.S PULMONARY SLEEP SAT	305 E REFUGIO ST 78839
65	10/7/2024	1511 ADAMS ST	DRH ER
66	10/7/2024	13TH & RICHEY ST	HELIPAD
67	10/7/2024	600 W ALAMO ST	DRH ER
68	10/7/2024	DRH ER/MED SURG 121	122 S 1ST AVE 78839
69	10/7/2024	1005 N 15TH ST	REFUSAL
70	10/7/2024	908 N 11TH	REFUSAL
71	10/7/2024	7.9 MILES SOUTH OF FM 468 HWY 85	REFUSAL
72	10/7/2024	7.9 MILES SOUTH OF FM 468 HWY 85	REFUSAL
73	10/7/2024	7.9 MILES SOUTH OF FM 468 HWY 85	REFUSAL
74	10/8/2024	WSNR	DIALYSIS
75	10/8/2024	102 PURSER ST	DRH ER
76	10/8/2024	908 N 11TH ST	DRH ER
77	10/8/2024	DIALYSIS	DRH ER
78	10/8/2024	BP CHECK POINT & FM 2644	DRH ER
79	10/8/2024	11TH & ADAMS ST	REFUSAL
80	10/8/2024	11TH & ADAMS ST	REFUSAL
81	10/8/2024	1603 W HOUSTON ST	REFUSAL
82	10/8/2024	DRH ER	DIMMIT CO AIRPORT
83	10/8/2024	DRH ER	HELIPAD
84	10/8/2024	DRH ER	DIMMIT CO AIRPORT
85	10/8/2024	DRH ER	HELIPAD
86	10/8/2024	DRH ER	DIMMIT CO AIRPORT
Run #	Date	Pick Up Location	Drop Off Location
87	10/8/2024	ST LUKE'S BAPTIST	WSNR
88	10/8/2024	DRH ER	WSNR
89	10/8/2024	DRH ER	MAIN MSTH
90	10/8/2024	DRH ER	MSTH SPECIALTY & TRANS
91	10/8/2024	DRH ER	MAIN MSTH
92	10/9/2024	WSNR	DIALYSIS
93	10/9/2024	DIALYSIS	WSNR
94	10/9/2024	DRH/MED SURG 130	DR CRONE UVALDE TX
95	10/9/2024	DR CRONE UVALDE TX	DRH/MED SURG 130

**9-1-1 Victory Ambulance Care
October 2024**

96	10/9/2024	CS HIGH SCHOOL	DRH ER
97	10/9/2024	104 W PLAZA	DRH ER
98	10/9/2024	169 CR 1957	DRH ER
99	10/9/2024	2166 FM 1556	REFUSAL
100	10/9/2024	163 CARRIZO HILL DR LOT #3	REFUSAL
101	10/9/2024	1702 N 17TH ST APT #517	REFUSAL
102	10/9/2024	DRH ER	MSTH SPECIALTY & TRANS
103	10/9/2024	DRH ER	MSTH ATASCOSA
104	10/9/2024	DRH ER	MAIN MSTH
105	10/10/2024	WSNR	VASCULAR INSTITUTE OF SA
106	10/10/2024	VASCULAR INSTITUTE OF SA	WSNR
107	10/10/2024	WESTWIND APTS #1453	DRH ER
108	10/10/2024	905 PINE ST	DRH ER
109	10/10/2024	303 E AVENUE	DRH ER
110	10/10/2024	DRH ER	DIMIT CO AIRPORT
111	10/10/2024	DIALYSIS	WSNR
112	10/10/2024	CS BORDER PATROL STATION	DRH ER
113	10/10/2024	DRH ER	MAIN MSTH
114	10/11/2024	59 MARTINEZ DR	DRH ER
115	10/11/2024	SUBWAY 780 CARTER ST 78827	DRH ER
116	10/11/2024	107 SCHOOL ST APT #4 78827	DRH ER
117	10/11/2024	DIMIT CO JAIL	DRH ER
118	10/11/2024	FM 2688 5 MILES CLOSE TO GATES RD	DRH ER
119	10/11/2024	205 W THOMPSON ST	DRH ER
120	10/11/2024	WSNR	DRH ER
121	10/11/2024	311 SALINAS ST	DRH ER
122	10/11/2024	FM 2688 5 MILES CLOSE TO GATES RD	REFUSAL
123	10/11/2024	DRH ER	303 EAST AVE
124	10/11/2024	DRH ER	122 S 1ST AVE 78839
125	10/11/2024	DRH ER	WSNR
126	10/11/2024	DRH ER	ST LUKES BAPTIST
127	10/11/2024	DRH ER	MAIN MSTH
128	10/12/2024	WSNR	DIALYSIS
129	10/12/2024	DIALYSIS	WSNR
Run #	Date	Pick Up Location	Drop Off Location
130	10/12/2024	WSNR	DRH ER
131	10/12/2024	169 BRATON ST	DRH ER
132	10/12/2024	169 CR 157	REFUSAL
133	10/12/2024	DRH ER	HELIPAD
134	10/12/2024	DRH ER	MAIN MSTH
135	10/12/2024	DRH ER	METRO MSTH
136	10/13/2024	676 AUSTIN ST 78827	DRH ER
137	10/13/2024	1711 NEBRASKA 78830	DRH ER
138	10/13/2024	TXB ASHERTON TX	REFUSAL
139	10/13/2024	DRH ER	HELIPAD
140	10/13/2024	DRH ER	MAIN MSTH
141	10/14/2024	230 LECHUGA RD 78839	DRH ER
142	10/14/2024	FM 1556 & HWY 83	DRH ER
143	10/14/2024	FM 2644	DRH ER

**9-1-1 Victory Ambulance Care
October 2024**

144	10/14/2024	CS JR HIGH	DRH ER
145	10/14/2024	DIALYSIS	REFUSAL
146	10/14/2024	HWY 83 1557 CR	REFUSAL
147	10/14/2024	HWY 83 1557 CR	REFUSAL
148	10/14/2024	DRH ER	HELIPAD
149	10/14/2024	FM 1556 & HWY 83	HELIPAD
150	10/14/2024	DRH ER	HELIPAD
151	10/14/2024	DRH ER	CHRISTUS SANTA ROSA
152	10/14/2024	DRH ER	NE BAPTIST
153	10/15/2024	WSNR	DIALYSIS
154	10/15/2024	DIALYSIS	WSNR
155	10/15/2024	1018 E UVALDE ST APT B 78839	UMH WOUND CARE 78801
156	10/15/2024	UMH WOUND CARE 78801	1018 E UVALDE ST APT B 78839
157	10/15/2024	208 BALLE ST	DRH ER
158	10/15/2024	1508 MISSOURI AVE 78830	DRH ER
159	10/15/2024	DIALYSIS	DRH ER
160	10/15/2024	200 CHEYENNE ST	DRH ER
161	10/15/2024	111 HIGHLANDER CIR 78839	DRH ER
162	10/15/2024	48 PILONCILLO DR	DRH ER
163	10/15/2024	HWY 85 8 MILES EAST OF BIG WELLS	REFUSAL
164	10/15/2024	DRH/MED SURG 124	WSNR
165	10/15/2024	DRH ER	HELIPAD
166	10/15/2024	DRH ER	DIMMIT CO AIRPORT
167	10/15/2024	DRH ER	MAIN MSTH
168	10/15/2024	DRH ER	MAIN MSTH
169	10/16/2024	2030 N 1ST ST	DRH ER
170	10/16/2024	WSNR	DRH ER
171	10/16/2024	2102 N 1ST ST	DRH ER
172	10/16/2024	DRH ER	602 E REFUGIO 78839
Run #	Date	Pick Up Location	Drop Off Location
173	10/16/2024	SAN ANTONIO WELLNESS & REHAB	WSNR
174	10/16/2024	DRH ER	HELIPAD
175	10/16/2024	DRH ER	HELIPAD
176	10/16/2024	DRH ER	MAIN MSTH
177	10/16/2024	DRH ER	MAIN MSTH
178	10/16/2024	DRH ER	MSTH CHILDREN'S HOSPITAL
179	10/17/2024	WSNR	DIALYSIS
180	10/17/2024	DIALYSIS	WSNR
181	10/17/2024	MAIN METHODIST	WSNR
182	10/17/2024	DRH/MED SURG 130	12356 FM 343
183	10/17/2024	DRH ER	HELIPAD
184	10/17/2024	DRH ER	HELIPAD
185	10/17/2024	DRH ER	CHRISTUS SANTA ROSA
186	10/17/2024	DRH ER	SAMMC
187	10/18/2024	CATARINA RANCH	SCENE FLIGHT
188	10/18/2024	308 E ALAMO ST	DRH ER
189	10/18/2024	801 MADISON ST	DRH ER
190	10/18/2024	306 S 11TH ST	REFUSAL
191	10/18/2024	801 MADISON ST	REFUSAL

**9-1-1 Victory Ambulance Care
October 2024**

192	10/18/2024	DRH ER	WSNR
193	10/18/2024	DRH ER	600 S 7TH ST
194	10/18/2024	DRH ER	HELIPAD
195	10/18/2024	DRH ER	CHRISTUS SANTA ROSA
196	10/18/2024	DRH ER	MAIN MSTH
197	10/19/2024	869 BOB HOWARD LANE	DRH ER
198	10/19/2024	WSNR	DIALYSIS
199	10/19/2024	DIALYSIS	WSNR
200	10/19/2024	6TH ST APT BUILDING	REFUSAL
201	10/19/2024	ENGLISH & 7TH ST	REFUSAL
202	10/19/2024	DRH ER	CHRISTUS SANTA ROSA
203	10/20/2024	206 N 3RD ST	DRH ER
204	10/20/2024	PO BOX 343	DRH ER
205	10/20/2024	556 E NOPAL ST	DRH ER
206	10/20/2024	427 MESQUITE DR	REFUSAL
207	10/20/2024	306 S 11TH ST	REFUSAL
208	10/20/2024	DRH ER	DIMMIT CO AIRPORT
209	10/20/2024	DRH ER	NC BAPTIST
210	10/20/2024	DRH ER	MSTH TEXSAN
211	10/21/2024	1604 BRUNO ST	WOUND CARE
212	10/21/2024	WOUND CARE	1604 BRUNO ST
213	10/21/2024	DR.LUEVANOS OFFIC 1313 VETERANS	DRH ER
214	10/21/2024	DRH ER	METRO MSTH
215	10/21/2024	201 W LALLE CRYTSAL CITY	REFUSAL
Run #	Date	Pick Up Location	Drop Off Location
216	10/22/2024	1604 BRUNO ST	WOUND CARE
217	10/22/2024	WOUND CARE	1604 BRUNO ST
218	10/22/2024	1018 E UVALDE ST APT B 78839	UMH WOUND CARE 78801
219	10/22/2024	UMH WOUND CARE 78801	1018 E UVALDE ST APT B 78839
220	10/22/2024	WSNR	DIALYSIS
221	10/22/2024	DIALYSIS	WSNR
222	10/22/2024	1513 N 8TH ST	DHR ER
223	10/22/2024	DRH ER	HELIPAD
224	10/22/2024	DRH ER	UNIVERSITY HOSPITAL
225	10/22/2024	169 CR 1958 E	REFUSAL
226	10/23/2024	WSNR	STAR VASCULAR SATX
227	10/23/2024	STAR VASCULAR SATX	WSNR
228	10/23/2024	FM 1556 6046	DRH ER
229	10/23/2024	110 PETRY LANE PLACE APT 110	DRH ER
230	10/23/2024	204 TX-85	DRH ER
231	10/23/2024	1036 W CARTER 78827	DRH ER
232	10/23/2024	3109 HWY 83	REFUSAL
233	10/23/2024	DRH ER	CHRISTUS SANTA ROSA
234	10/24/2024	1604 BRUNO ST	WOUND CARE
235	10/24/2024	WOUND CARE	1604 BRUNO ST
236	10/24/2024	WSNR	DIALYSIS
237	10/24/2024	DIALYSIS	WSNR
238	10/24/2024	646 HOUSTON ST 78827	DRH ER
239	10/24/2024	1036 FM 190 78827	DRH ER

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240	10/24/2024	FAMILY DOLLAR	REFUSAL
241	10/24/2024	DRH/MED SURG #126	556 E NOPAL LOT #4
242	10/24/2024	DRH/MED SURG #125	602 E REFUGIO 78839
243	10/24/2024	DRH ER	HELIPAD
244	10/24/2024	DRH ER	BAPTIST MEDICAL CENTER
245	10/24/2024	DRH ER	MAIN MSTH
246	10/25/2024	1604 BRUNO ST	WOUND CARE
247	10/25/2024	WOUND CARE	1604 BRUNO ST
248	10/25/2024	169 CR 1957	DRH ER
249	10/25/2024	FM 187 & 8 MILE MARK	DRH ER
250	10/25/2024	FM 186 & CASTELLAN RD	DRH ER
251	10/25/2024	FM 186 & CASTELLAN RD	DRH ER
252	10/25/2024	DIMMIT CO JAIL	DRH ER
253	10/25/2024	CRYSTAL CITY ELEMENTARY 78839	REFUSAL
254	10/25/2024	DRH ER	HELIPAD
255	10/25/2024	DRH ER	SANTA ROSA MEDICAL CENTER
256	10/25/2024	DRH ER	CHILDREN'S HOSPITAL
257	10/26/2024	WSNR	DIALYSIS
258	10/26/2024	DIALYSIS	WSNR
Run #	Date	Pick Up Location	Drop Off Location
259	10/26/2024	463 AUSTIN ST	DRH ER
260	10/26/2024	1732 FM 1556	DRH ER
261	10/26/2024	HWY 83 S 1 MILE FROM ASHERTON	REFUSAL
262	10/26/2024	HWY 83 S 1 MILE FROM ASHERTON	REFUSAL
263	10/26/2024	HWY 83 S 1 MILE FROM ASHERTON	REFUSAL
264	10/26/2024	HWY 83 S 1 MILE FROM ASHERTON	REFUSAL
265	10/26/2024	DRH ER	DIMMIT CO AIRPORT
266	10/26/2024	DRH ER	MSTH TEXSAN
267	10/26/2024	DRH ER	ST LUKES BAPTIST
268	10/26/2024	DRH ER	NC BAPTIST
269	10/27/2024	52 BONITA DR	DRH ER
270	10/27/2024	427 MESQUITE DR	REFUSAL
271	10/27/2024	900 N 9TH ST	REFUSAL
272	10/27/2024	900 N 9TH ST	REFUSAL
273	10/27/2024	DRH ER	MAIN MSTH
274	10/28/2024	1604 BRUNO ST	WOUND CARE
275	10/28/2024	WOUND CARE	1604 BRUNO ST
276	10/28/2024	WSNR	DHR ER
277	10/28/2024	906 N 4TH ST	DRH ER
278	10/28/2024	9TH & BRYAN ST	DRH ER
279	10/28/2024	615 N 12TH ST	DRH ER
280	10/28/2024	915 E CROCKETT ST 78839	REFUSAL
281	10/28/2024	9TH & BRYAN ST	REFUSAL
282	10/28/2024	9TH & BRYAN ST	REFUSAL
283	10/28/2024	9TH & BRYAN ST	REFUSAL
284	10/28/2024	DRH ER	MAIN MSTH
285	10/28/2024	DRH ER	NE METHODIST
286	10/28/2024	DRH ER	SAMMC
287	10/29/2024	1604 BRUNO ST	WOUND CARE

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288	10/29/2024	WOUND CARE	1604 BRUNO ST
289	10/29/2024	1018 E UVALDE ST APT B 78839	UMH WOUND CARE 78801
290	10/29/2024	UMH WOUND CARE 78801	1018 E UVALDE ST APT B 78839
291	10/29/2024	WSNR	DRH ER
292	10/29/2024	620 N 4TH ST	DRH ER
293	10/29/2024	PILOT STORE	DRH ER
294	10/29/2024	427 MESQUITE DR	REFUSAL
295	10/29/2024	DRH ER	HELIPAD
296	10/29/2024	DRH ER	SAMMC
297	10/29/2024	DRH ER	SAMMC
298	10/30/2024	1604 BRUNO ST	WOUND CARE
299	10/30/2024	WOUND CARE	1604 BRUNO ST
300	10/30/2024	122 S 1ST AVE 78839	DR OKEA
301	10/30/2024	DR OKEA	122 S 1ST AVE 78839
Run #	Date	Pick Up Location	Drop Off Location
302	10/30/2024	FM 2644	DRH ER
303	10/30/2024	FM 2644	DRH ER
304	10/30/2024	FM 2644	DRH ER
305	10/30/2024	1147 MESQUITE ST	REFUSAL
306	10/30/2024	107 PURSER ST	REFUSAL
307	10/30/2024	416 N 22ND ST	REFUSAL
308	10/30/2024	DRH ER	HELIPAD
309	10/30/2024	DRH ER	MSTH SPECIALTY & TRANS
310	10/30/2024	DRH ER	ST LUKES BAPTIST
311	10/30/2024	DRH ER	CHRISTUS SANTA ROSA
312	10/30/2024	DRH ER	SAMMC
313	10/31/2024	1604 BRUNO ST	WOUND CARE
314	10/31/2024	WOUND CARE	1604 BRUNO ST
315	10/31/2024	ROSITAS RESTURANT	DRH ER
316	10/31/2024	427 MESQUITE DR	DRH ER
317	10/31/2024	3711 N FM 1557 78827	DRH ER
318	10/31/2024	HWY 277 TOCUINY LANE	REFUSAL
319	10/31/2024	1272 6T ST 78827	REFUSAL
320	10/31/2024	DRH ER	MAIN MSTH
		NATURE OF CALL	Total
		CANCELLED CALLS	0
		EMERGENCY	67
		REFUSAL	52
		TRANSFERS	58
		HELIPAD	37
		DISCHARGE	25
		DIALYSIS	18
		DOCTOR APPOINTMENTS	14
		WOUND CARE	22
		MVA	27
		DOA	0

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		Total	320

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Category	MVA
EMERGENCY	
EMERGENCY	MVA
EMERGENCY	
EMERGENCY	MVA
REFUSAL	
DISCHARGE	
HELIPAD	
HELIPAD	
TRANSFER	
TRANSFER	
TRANSFER	
TRANSFER	
DR APPOINTMENT	
DR APPOINTMENT	
DR APPOINTMENT	
DR APPOINTMENT	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
REFUSAL	
DISCHARGE	
HELIPAD	
HELIPAD	
TRANSFER	
HELIPAD	
TRANSFER	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
DISCHARGE	
DISCHARGE	
HELIPAD	
HELIPAD	
HELIPAD	
TRANSFER	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
Category	MVA
DISCHARGE	
DISCHARGE	
HELIPAD	
TRANSFER	

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TRANSFER	
TRANSFER	
EMERGENCY	
EMERGENCY	
DISCHARGE	
DISCHARGE	
DISCHARGE	
HELIPAD	
TRANSFER	
EMERGENCY	
EMERGENCY	
REFUSAL	
REFUSAL	
DISCHARGE	
HELIPAD	
DR APPOINTMENT	
DR APPOINTMENT	
EMERGENCY	
HELIPAD	
EMERGENCY	
DISCHARGE	
REFUSAL	
REFUSAL	
REFUSAL	MVA
REFUSAL	MVA
REFUSAL	MVA
DIALYSIS	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	MVA
REFUSAL	MVA
REFUSAL	
HELIPAD	
HELIPAD	
HELIPAD	
HELIPAD	
HELIPAD	
Category	MVA
DISCHARGE	
DISCHARGE	
TRANSFER	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
DR APPOINTMENT	
DR APPOINTMENT	

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EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
REFUSAL	
REFUSAL	
TRANSFER	
TRANSFER	
TRANSFER	
DR APPOINTMENT	
DR APPOINTMENT	
EMERGENCY	
EMERGENCY	
EMERGENCY	
HELIPAD	
DIALYSIS	
EMERGENCY	
TRANSFER	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	MVA
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	MVA
DISCHARGE	
DISCHARGE	
DISCHARGE	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
Category	MVA
EMERGENCY	
EMERGENCY	
REFUSAL	
HELIPAD	
TRANSFER	
TRANSFER	
EMERGENCY	
EMERGENCY	
REFUSAL	MVA
HELIPAD	
TRANSFER	
EMERGENCY	
EMERGENCY	MVA
EMERGENCY	

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October 2024**

EMERGENCY	
REFUSAL	
REFUSAL	MVA
REFUSAL	MVA
HELIPAD	
HELIPAD	MVA
HELIPAD	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
HBO	
HBO	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	MVA
DISCHARGE	
HELIPAD	
HELIPAD	
TRANSFER	
TRANSFER	
EMERGENCY	
EMERGENCY	
EMERGENCY	
DISCHARGE	
Category	MVA
DISCHARGE	
HELIPAD	
HELIPAD	
TRANSFER	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
DISCHARGE	
DISCHARGE	
HELIPAD	
HELIPAD	
TRANSFER	
TRANSFER	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
REFUSAL	

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DISCHARGE	
DISCHARGE	
HELIPAD	
TRANSFER	
TRANSFER	
EMERGENCY	
DIALYSIS	
DIALYSIS	
REFUSAL	
REFUSAL	
TRANSFER	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
REFUSAL	
HELIPAD	
TRANSFER	
TRANSFER	
HBO	
HBO	
EMERGENCY	
TRANSFER	
REFUSAL	
Category	MVA
HBO	
HBO	
HBO	
HBO	
DIALYSIS	
DIALYSIS	
EMERGENCY	
HELIPAD	
TRANSFER	
REFUSAL	
DR APPOINTMENT	
DR APPOINTMENT	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
TRANSFER	
HBO	
HBO	
DIALYSIS	
DIALYSIS	
EMERGENCY	
EMERGENCY	

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REFUSAL	MVA
DISCHARGE	
DISCHARGE	
HELIPAD	
TRANSFER	
TRANSFER	
HBO	
HBO	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
HELIPAD	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
Category	MVA
EMERGENCY	
EMERGENCY	
REFUSAL	MVA
REFUSAL	MVA
REFUSAL	MVA
REFUSAL	MVA
HELIPAD	
TRANSFER	
TRANSFER	
TRANSFER	
EMERGENCY	
REFUSAL	
REFUSAL	MVA
REFUSAL	MVA
TRANSFER	
HBO	
HBO	
EMERGENCY	
EMERGENCY	
EMERGENCY	MVA
EMERGENCY	
REFUSAL	
REFUSAL	MVA
REFUSAL	MVA
REFUSAL	MVA
TRANSFER	
TRANSFER	
TRANSFER	
HBO	

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Run #	Date	Pick Up Location	Drop Off Location	Category
1	11/1/2024	1604 BRUNO ST	WOUND CARE	HBO
2	11/1/2024	WOUND CARE	1604 BRUNO ST	HBO
3	11/1/2024	602 E REFUGIO ST 78839	DRH RURAL HEALTH CLINIC	DR APPOINTMEN
4	11/1/2024	DRH RURAL HEALTH CLINIC	602 E REFUGIO ST 78839	DR APPOINTMEN
5	11/1/2024	506 N 13TH ST	DRH ER	EMERGENCY
6	11/1/2024	WSNR	DRH ER	EMERGENCY
7	11/1/2024	DRH ER	122 S 1ST AVE 78839	DISCHARGE
8	11/1/2024	DRH ER	WSNR	DISCHARGE
9	11/1/2024	DRH/MEDSURG	620 N 4TH ST	DISCHARGE
10	11/1/2024	DRH ER	MAIN METHODIST	TRANSFER
11	11/2/2024	201 W NOPAL ST UNIT B2	DRH ER	EMERGENCY
12	11/2/2024	STRIPES 2525 US-83	DRH ER	EMERGENCY
13	11/2/2024	883 ISABELA ST 78836	REFUSAL	REFUSAL
14	11/2/2024	DRH ER	METH. SPEC.& TRANSPLANT 7822	TRANSFER
15	11/2/2024	UVALDE MEMORIAL HOSPITAL ER	STONE OAK MSTH	TRANSFER
16	11/3/2024	WSNR	DRH ER	EMERGENCY
17	11/3/2024	200 CHEYENNE ST	DRH ER	EMERGENCY
18	11/3/2024	WSNR	DRH ER	EMERGENCY
19	11/3/2024	620 N 4TH ST	REFUSAL	REFUSAL
20	11/3/2024	83 S OUTSIDE OF CATARINA, TX	REFUSAL	REFUSAL
21	11/3/2024	DRH ER	WSNR	DISCHARGE
22	11/3/2024	DRH ER	NE METHODIST	TRANSFER
23	11/4/2024	1604 BRUNO ST	WOUND CARE	HBO
24	11/4/2024	WOUND CARE	1604 BRUNO ST	HBO
25	11/4/2024	2802 VALLEY ST	DRH ER	EMERGENCY
26	11/4/2024	1810 LEON ST 78830	DRH ER	EMERGENCY
27	11/4/2024	WSNR	DRH ER	EMERGENCY
28	11/4/2024	DIALYSIS	DRH ER	EMERGENCY
29	11/4/2024	565 ZARAGOZA ASHERTON, TX	REFUSAL	REFUSAL
30	11/4/2024	427 MESQUITE ST	REFUSAL	REFUSAL
31	11/4/2024	FM 2688 & 16 MILES WEST	REFUSAL	REFUSAL
32	11/4/2024	DRH ER	1810 LEON ST 78830	DISCHARGE
33	11/5/2024	1604 BRUNO ST	WOUND CARE	HBO
34	11/5/2024	WOUND CARE	1604 BRUNO ST	HBO
35	11/5/2024	1018 E UVALDE ST APT #B 78839	UMH WOUND CARE 78801	HBO
36	11/5/2024	UMH WOUND CARE 78801	1018 E UVALDE ST APT #B 78839	HBO
37	11/5/2024	427 MESQUITE ST	DRH ER	EMERGENCY
38	11/5/2024	DRH ER	MAIN METHODIST	TRANSFER
39	11/5/2024	DRH ER	CHILDREN'S HOSPITAL	TRANSFER
40	11/6/2024	1604 BRUNO ST	WOUND CARE	HBO
41	11/6/2024	WOUND CARE	1604 BRUNO ST	HBO
42	11/6/2024	BP CHECKPOINT HWY 2644	DRH ER	EMERGENCY
43	11/6/2024	401 W EDWARDS ST 78839	DRH ER	EMERGENCY
Run #	Date	Pick Up Location	Drop Off Location	Category
44	11/6/2024	52 BONITA DR	DRH ER	EMERGENCY
45	11/6/2024	HWY 83 CATARINA TX	REFUSAL	REFUSAL
46	11/6/2024	DRH ER	602 E REFUGIO ST 78839	DISCHARGE
47	11/6/2024	UVALDE MEMORIAL HOSPITAL ER	CHRISTUS SANTA ROSA	TRANSFER

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96	11/13/2024	HWY 83 & FM 190 78827	DRH ER	EMERGENCY
97	11/13/2024	257 SAENZ RD	REFUSAL	REFUSAL
98	11/13/2024	HWY 83 & FM 190 78827	REFUSAL	REFUSAL
99	11/13/2024	DRH ER	HELIPAD	HELIPAD
100	11/13/2024	DRH ER	HELIPAD	HELIPAD
101	11/14/2024	1604 BRUNO ST	WOUND CARE	HBO
102	11/14/2024	WOUND CARE	1604 BRUNO ST	HBO
103	11/14/2024	1904 GRAND AVE 78830	DRH ER	EMERGENCY
104	11/14/2024	DIMMIT CO JAIL	DRH ER	EMERGENCY
105	11/14/2024	DRH ER	HELIPAD	HELIPAD
106	11/14/2024	DRH ER	HELIPAD	HELIPAD
107	11/14/2024	DRH ER	HELIPAD	HELIPAD
108	11/14/2024	DRH ER	MAIN METHODIST	TRANSFER
109	11/14/2024	DRH ER	MAIN METHODIST	TRANSFER
110	11/15/2024	DRH ER	MSTH TEXSAN	TRANSFER
111	11/15/2024	1309 FARM TO MARKET FM 65 78839	REFUSAL	REFUSAL
112	11/15/2024	DRH ER	HELIPAD	HELIPAD
113	11/15/2024	DRH ER	HELIPAD	HELIPAD
114	11/16/2024	HWY 83 S	DRH ER	EMERGENCY
115	11/16/2024	HWY 83 S	DRH ER	EMERGENCY
116	11/16/2024	201 NOPAL ST	REFUSAL	REFUSAL
117	11/16/2024	906 CAMPOS ST	REFUSAL	REFUSAL
118	11/16/2024	HWY 83 S	REFUSAL	REFUSAL
119	11/16/2024	416 N 22ND ST	REFUSAL	REFUSAL
120	11/16/2024	DRH ER	MAIN METHODIST	TRANSFER
121	11/16/2024	DRH ER	MSTH SPECIALTY & TRANS	TRANSFER
122	11/17/2024	WSNR	DRH ER	EMERGENCY
123	11/17/2024	1003 N 6TH ST	DRH ER	EMERGENCY
124	11/17/2024	227 6TH ST 78827	DRH ER	EMERGENCY
125	11/17/2024	169 CR 1957	DRH ER	EMERGENCY
126	11/17/2024	DRH ER	MAIN METHODIST	TRANSFER
127	11/17/2024	DRH ER	MAIN METHODIST	TRANSFER
128	11/18/2024	1604 BRUNO ST	WOUND CARE	HBO
129	11/18/2024	WOUND CARE	1604 BRUNO ST	HBO
Run #	Date	Pick Up Location	Drop Off Location	Category
130	11/18/2024	995 FM 1916 78827	DRH ER	EMERGENCY
131	11/18/2024	DRH ER	METRO METHODIST	TRANSFER
132	11/19/2024	1604 BRUNO ST	WOUND CARE	HBO
133	11/19/2024	WOUND CARE	1604 BRUNO ST	HBO
134	11/19/2024	815 E UVALDE ST 78839	UMH WOUND CARE 78801	HBO
135	11/19/2024	UMH WOUND CARE 78801	815 E UVALDE ST 78839	HBO
136	11/19/2024	427 MESQUITE ST	DRH ER	EMERGENCY
137	11/19/2024	CARRIZO SPRINGS JR HIGH	DRH ER	EMERGENCY
138	11/19/2024	DRH ER	MSTH TEXSAN	TRANSFER
139	11/19/2024	DRH ER	NC BAPTIST	TRANSFER
140	11/19/2024	DRH ER	CHILDREN'S HOSPITAL	TRANSFER
141	11/20/2024	1209 FM 1556	DRH ER	EMERGENCY
142	11/20/2024	203 N 6TH ST	DRH ER	EMERGENCY
143	11/20/2024	169 CR 1957	DRH ER	EMERGENCY

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192	11/26/2024	207 WALKER ST	DRH ER	EMERGENCY
193	11/26/2024	DRH ER	WSNR	DISCHARGE
194	11/26/2024	DRH ER	FRIO REGIONAL HOSPITAL	TRANSFER
195	11/26/2024	DRH ER	CHRISTUS SANTA ROSA	TRANSFER
196	11/26/2024	DRH ER	MAIN METHODIST	TRANSFER
197	11/27/2024	1810 LEON ST 78830	DIALYSIS	DIALYSIS
198	11/27/2024	DIALYSIS	1810 LEON ST 78830	DIALYSIS
199	11/27/2024	906 CAMPOS ST	DRH ER	DIALYSIS
200	11/27/2024	675 MILAM AVE 78827	REFUSAL	REFUSAL
201	11/27/2024	HWY 83 S OF ASHERTON TX	REFUSAL	REFUSAL
202	11/27/2024	DRH ER	MAIN METHODIST	TRANSFER
203	11/27/2024	DRH ER	CHRISTUS SANTA ROSA	TRANSFER
204	11/28/2024	16TH ST & ALAMO ST	DRH ER	TRANSFER
205	11/28/2024	DRH ER	HELIPAD	HELIPAD
206	11/28/2024	DRH ER	ST LUKE'S BAPTIST	TRANSFER
207	11/29/2024	13309 US-83 ASHERTON TX	DRH ER	EMERGENCY
208	11/29/2024	1603 W HOUSTON ST	DRH ER	EMERGENCY
209	11/29/2024	536 DUNKEN ST	DRH ER	EMERGENCY
210	11/29/2024	DRH ER	ST LUKE'S BAPTIST	TRANSFER
211	11/29/2024	DRH ER	STONE OAK MSTH	TRANSFER
212	11/30/2024	1810 LEON ST 78830	DIALYSIS	DIALYSIS
213	11/30/2024	DIALYSIS	1810 LEON ST 78830	DIALYSIS
214	11/30/2024	600 S 7TH ST	DRH ER	EMERGENCY
215	11/30/2024	309 E PALM AVE	REFUSAL	REFUSAL
Run #	Date	Pick Up Location	Drop Off Location	Category
216	11/30/2024	DRH ER	HELIPAD	HELIPAD
		NATURE OF CALL	Total	
		CANCELLED CALLS	0	
		EMERGENCY	51	
		REFUSAL	28	
		TRANSFERS	45	
		HELIPAD	17	
		DISCHARGE	13	
		DIALYSIS	7	
		DOCTOR APPOINTMENTS	2	
		WOUND CARE	36	
		MVA	15	
		DOA	2	
		Total	216	

[illegible]

MVA

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[illegible]

**9-1-1 Victory Ambulance Care
December 2024**

Run #	Date	Pick Up Location	Drop Off Location
1	12/1/2024	105 CASITAS CASH DR 78839	DRH ER
2	12/1/2024	WEST WIND APARTMENTS	REFUSAL
3	12/1/2024	DRH ER	HELIPAD
4	12/1/2024	DRH ER	UNIVERSITY HOSPITAL
5	12/2/2024	1604 BRUNO ST	HBO
6	12/2/2024	HBO	1604 BRUNO ST
7	12/2/2024	1810 LEON ST 78830	301 N FRIO ST STAR VASCULAR
8	12/2/2024	301 N FRIO ST. STAR VASCULAR	1810 LEON ST 78830
9	12/2/2024	145 DUNCAN ST	DRH ER
10	12/2/2024	908 N 11TH ST	DRH ER
11	12/2/2024	413 SALTILLO ST	DRH ER
12	12/2/2024	427 MESQUITE	DRH ER
13	12/2/2024	WSNR	DRH ER
14	12/2/2024	WSNR	DRH ER
15	12/2/2024	DRH ER	HELIPAD
16	12/2/2024	1702 N 13TH ST	REFUSAL
17	12/2/2024	VETERANS BLVD	REFUSAL
18	12/2/2024	VETERANS BLVD	REFUSAL
19	12/3/2024	1810 LEON ST 78830	DIALYSIS
20	12/3/2024	DIALYSIS	1810 LEON ST 78830
21	12/3/2024	WSNR	DRH ER
22	12/3/2024	1300 EAST AVE APT #J41	DRH ER
23	12/3/2024	DRH/MED SURG #126	620 N 4TH ST
24	12/3/2024	DRH ER	WSNR
25	12/3/2024	DRH ER	HELIPAD
26	12/3/2024	602 E. REFUGIO ST 78839	DRH/MED SURG #121
27	12/3/2024	DRH ER	METRO METHODIST
28	12/3/2024	DRH ER	CHILDREN'S METHODIST
29	12/3/2024	DRH ER	METHODIST TEXSAN
30	12/4/2024	HWY 83 SOUTH 2 MILES OF CATARIN	DRH ER
31	12/4/2024	416 N 22ND ST	REFUSAL
32	12/4/2024	2102 N 1ST ST	REFUSAL
33	12/5/2024	1810 LEON ST 78830	DIALYSIS
34	12/5/2024	DIALYSIS	1810 LEON ST 78830
35	12/5/2024	2206 OLD UVALDE HWY	DRH ER
36	12/5/2024	WSNR	DRH ER
37	12/5/2024	1505 INDIANA ST 78830	DRH ER
38	12/5/2024	CS ELEMENTARY SCHOOL	DRH ER
39	12/5/2024	416 N 22ND ST	REFUSAL
40	12/5/2024	HWY 85 W 468	REFUSAL
41	12/5/2024	DRH ER	HELIPAD
42	12/5/2024	DRH ER	CHRISTUS SANTA ROSA
43	12/6/2024	1941 LOOP 517	DRH ER
Run #	Date	Pick Up Location	Drop Off Location
44	12/6/2024	404 S 16TH ST	DRH ER
45	12/6/2024	911 LEE ST	DRH ER
46	12/6/2024	401 S 13TH ST	REFUSAL
47	12/6/2024	DRH ER	HELIPAD

**9-1-1 Victory Ambulance Care
December 2024**

48	12/6/2024	DRH ER	MAIN METHODIST
49	12/6/2024	DRH ER	AUDIE MURPHY VA
50	12/7/2024	1810 LEON ST 78830	DIALYSIS
51	12/7/2024	DIALYSIS	1810 LEON ST 78830
52	12/7/2024	WSNR	DRH ER
53	12/7/2024	615 N 12 ST	DRH ER
54	12/7/2024	DRH ER	MAIN METHODIST
55	12/7/2024	DRH ER	ST LUKE'S BAPTIST
56	12/8/2024	WEST WIND APARTMENTS	DRH ER
57	12/8/2024	201 W NOPAL APT B1	DRH ER
58	12/8/2024	1300 EAST AVE APT #H29	DRH ER
59	12/8/2024	DRH ER	1702 N 17TH ST APT #622
60	12/8/2024	DRH ER	MAIN METHODIST
61	12/9/2024	WSNR	UVALDE MEMORIAL HOSPITAL
62	12/9/2024	UVALDE MEMORIAL HOSPITAL	WSNR
63	12/9/2024	1105 W HOUSTON ST	DRH ER
64	12/9/2024	266 N 7TH ST 78827	DRH ER
65	12/9/2024	LA PALOMA ADULT DAYCARE	DRH ER
66	12/9/2024	232 N 2ND ST 78827	DRH ER
67	12/9/2024	DRH ER	HELIPAD
68	12/9/2024	DRH ER	HELIPAD
69	12/9/2024	DRH ER	MSTH SPECIALTY & TRANS
70	12/9/2024	DRH ER	MAIN METHODIST
71	12/9/2024	DRH ER	MAIN METHODIST
72	12/9/2024	673 1ST ST 78827	REFUSAL
73	12/10/2024	815 E UVALDE ST 78839	UMH WOUND CARE
74	12/10/2024	UMH WOUND CARE	815 E UVALDE ST 78839
75	12/10/2024	1810 LEON ST 78830	DIALYSIS
76	12/10/2024	DIALYSIS	1810 LEON ST 78830
77	12/10/2024	636 TRAVIS ST 78830	DRH ER
78	12/10/2024	210 MINUS ST 78827	DRH ER
79	12/10/2024	724 E DIMMIT ST 78839	DRH ER
80	12/10/2024	DRH ER	MAIN METHODIST
81	12/11/2024	1810 LEON ST 78830	WOUND CARE
82	12/11/2024	WOUND CARE	1810 LEON ST 78830
83	12/11/2024	128 MILAM ST 78827	DRH ER
84	12/11/2024	802 MADISON ST	DRH ER
85	12/11/2024	416 N 22ND ST	DRH ER
86	12/11/2024	416 N 22ND ST	REFUSAL
Run #	Date	Pick Up Location	Drop Off Location
87	12/11/2024	416 N 22ND ST	REFUSAL
88	12/11/2024	DRH ER	UNIVERSITY HOSPITAL
89	12/11/2024	DRH ER	METRO METHODIST
90	12/11/2024	DRH ER	MAIN METHODIST
91	12/12/2024	1810 LEON ST 78830	DIALYSIS
92	12/12/2024	DIALYSIS	1810 LEON ST 78830
93	12/12/2024	WSNR	DR BITAR'S OFFICE 78801
94	12/12/2024	DR BITAR'S OFFICE 78801	WSNR
95	12/12/2024	467 HOUSTON ST 78827	REFUSAL

**9-1-1 Victory Ambulance Care
December 2024**

96	12/12/2024	97 CR 4005 78839	REFUSAL
97	12/13/2024	427 MESQUITE	DRH ER
98	12/13/2024	WALMART	DRH ER
99	12/13/2024	WSNR	DRH ER
100	12/13/2024	MIGUELITO'S MEX GRILL	REFUSAL
101	12/13/2024	DRH ER	WSNR
102	12/13/2024	DRH ER	BAMMC
103	12/13/2024	DRH ER	ST LUKE'S BAPTIST
104	12/14/2024	1810 LEON ST 78830	DIALYSIS
105	12/14/2024	DIALYSIS	1810 LEON ST 78830
106	12/14/2024	WSNR	DRH ER
107	12/14/2024	273 BRACK AVE BRUNDAGE TX	REFUSAL
108	12/14/2024	273 BRACK AVE BRUNDAGE TX	REFUSAL
109	12/14/2024	273 BRACK AVE BRUNDAGE TX	REFUSAL
110	12/14/2024	484 ZARAGOZA AVE 78827	NO PATIENT TRANSPORT
111	12/14/2024	DRH ER	ST LUKE'S BAPTIST
112	12/15/2024	BP STATION	DRH ER
113	12/15/2024	WEST WIND APARTMENTS	DRH ER
114	12/15/2024	2452 FM 1433	DRH ER
115	12/15/2024	906 N 4TH ST	REFUSAL
116	12/15/2024	245 E LABOR ST 78827	REFUSAL
117	12/15/2024	DRH ER	D/T BAPTIST
118	12/16/2024	107 SCHOOL ST 78827	DRH ER
119	12/16/2024	DRH ER	ST LUKE'S BAPTIST
120	12/16/2024	DRH ER	MAIN METHODIST
121	12/17/2024	1810 LEON ST 78830	DIALYSIS
122	12/17/2024	DIALYSIS	1810 LEON ST 78830
123	12/17/2024	WSNR	TEXAS ONCOLOGY
124	12/17/2024	TEXAS ONCOLOGY	WSNR
125	12/17/2024	673 N 1ST ST 78827	DRH ER
126	12/17/2024	673 N 1ST ST 78827	REFUSAL
127	12/17/2024	DRH ER	CHRISTUS SANTA ROSA
128	12/17/2024	DRH ER	CHILDREN'S METHODIST
129	12/18/2024	1810 LEON ST 78830	DR. MENA
Run #	Date	Pick Up Location	Drop Off Location
130	12/18/2024	DR. MENA	1810 LEON ST 78830
131	12/18/2024	815 E UVALDE ST 78839	UMH WOUND CARE
132	12/18/2024	UMH WOUND CARE	815 E UVALDE ST 78839
133	12/18/2024	LA PALOMA ADULT DAYCARE	DRH ER
134	12/18/2024	WSNR	DRH ER
135	12/18/2024	DRH ER	MSTH ATASCOSA 78026
136	12/18/2024	DRH ER	MAIN METHODIST
137	12/19/2024	1810 LEON ST 78830	DIALYSIS
138	12/19/2024	DIALYSIS	1810 LEON ST 78830
139	12/19/2024	HWY 85 E	DRH ER
140	12/19/2024	908 N 11TH ST	DRH ER
141	12/19/2024	SALTILLO & LEVI ST	DRH ER
142	12/19/2024	SALTILLO & LEVI ST	DRH ER
143	12/19/2024	SALTILLO & LEVI ST	HELIPAD

**9-1-1 Victory Ambulance Care
December 2024**

144	12/19/2024	SALTILLO & LEVI ST	REFUSAL
145	12/19/2024	DRH ER	ST LUKE'S BAPTIST
146	12/19/2024	DRH ER	UVALDE MEMORIAL HOSPITAL
147	12/19/2024	DRH ER	METHODIST TEXSAN
148	12/20/2024	WALMART	HELIPAD
149	12/20/2024	1032 W FOREST 78827	REFUSAL
150	12/20/2024	DRH ER	UVALDE MEMORIAL HOSPITAL
151	12/20/2024	DRH ER	MAIN METHODIST
152	12/21/2024	1810 LEON ST 78830	DIALYSIS
153	12/21/2024	DIALYSIS	1810 LEON ST 78830
154	12/21/2024	702 N 12TH ST	DHR ER
155	12/21/2024	HWY 277 & LOOP 517	DRH ER
156	12/21/2024	HWY 277 & LOOP 517	DRH ER
157	12/21/2024	ROSITAS	DRH ER
158	12/21/2024	HWY 277 & LOOP 517	REFUSAL
159	12/21/2024	HWY 277 & LOOP 517	REFUSAL
160	12/21/2024	204 MARIA AVE	REFUSAL
161	12/21/2024	HWY 277 & LOOP 517	HELIPAD
162	12/21/2024	DHR ER	HELIPAD
163	12/21/2024	DRH ER	HELIPAD
164	12/21/2024	DRH ER	SAMMC
165	12/21/2024	DRH ER	MAIN METHODIST
166	12/22/2024	BP STATION	DRH ER
167	12/22/2024	WSNR	DRH ER
168	12/22/2024	DIMMIT CO JAIL	DRH ER
169	12/22/2024	DRH/MED SURG #125	WSNR
170	12/22/2024	DRH ER	59 MARTINEZ DR
171	12/22/2024	DRH ER	HELIPAD
172	12/22/2024	DRH ER	UNIVERSITY HOSPITAL
Run #	Date	Pick Up Location	Drop Off Location
173	12/22/2024	DRH ER	MAIN METHODIST
174	12/23/2024	1810 LEON ST 78830	DIALYSIS
175	12/23/2024	DIALYSIS	1810 LEON ST 78830
176	12/23/2024	WSNR	DRH ER
177	12/23/2024	WSNR	DRH ER
178	12/23/2024	59 MARTINEZ DR	DRH ER
179	12/23/2024	1941 LOOP 517	DRH ER
180	12/23/2024	DRH ER	WSNR
181	12/23/2024	DRH ER	59 MARTINEZ DR
182	12/23/2024	DRH ER	CHRISTUS SANTA ROSA
183	12/23/2024	DRH ER	CHRISTUS SANTA ROSA
184	12/24/2024	815 E UVALDE ST 78839	UMH WOUND CARE
185	12/24/2024	UMH WOUND CARE	815 E UVALDE ST 78839
186	12/24/2024	59 MARTINEZ DR	DRH ER
187	12/24/2024	800 S 5TH ST	DRH ER
188	12/24/2024	201 W NOPAL APT B1	DRH ER
189	12/24/2024	9TH & HOUSTON ST	DRH ER
190	12/24/2024	3 MILES INTO FM 191 HWY 277	SCENE FLIGHT
191	12/24/2024	DRH ER	59 MARTINEZ DR

**9-1-1 Victory Ambulance Care
December 2024**

192	12/24/2024	DRH/MED SURG #123	201 W NOPAL APT B1
193	12/24/2024	DRH ER	DOCTORS HOSPITAL LAREDO TX
194	12/25/2024	502 N 6TH ST	DRH ER
195	12/25/2024	DIMMIT CO JAIL	DRH ER
196	12/25/2024	1702 N 17TH ST APT #622	REFUSAL
197	12/25/2024	2203 BALLE ST	REFUSAL
198	12/25/2024	300 GONZALES ST	REFUSAL
199	12/25/2024	300 GONZALES ST	REFUSAL
200	12/25/2024	DRH ER	5002 OLD UVALDE HWY 78839
201	12/25/2024	DRH ER	DIMMIT CO AIRPORT
202	12/25/2024	DRH ER	UNIVERSITY HOSPITAL
203	12/25/2024	DRH ER	MAIN METHODIST
204	12/25/2024	DRH ER	METHODIST ATASCOSA
205	12/26/2024	1810 LEON ST 78830	DIALYSIS
206	12/26/2024	DIALYSIS	1810 LEON ST 78830
207	12/26/2024	0.2 MILES INTO FM 3252 OFF OF FM	REFUSAL
208	12/26/2024	DRH ER	MAIN METHODIST
209	12/26/2024	DRH ER	CHILDREN'S METHODIST
210	12/27/2024	906 N 4TH ST	DRH ER
211	12/27/2024	WSNR	DRH ER
212	12/27/2024	DRH ER	LAREDO MEDICAL CENTER
213	12/28/2024	1810 LEON ST 78830	DIALYSIS
214	12/28/2024	DIALYSIS	1810 LEON ST 78830
215	12/28/2024	602 PENA ST	DRH ER
Run #	Date	Pick Up Location	Drop Off Location
216	12/28/2024	3481 CR 101	DRH ER
217	12/28/2024	1702 N 17TH ST APT #622	REFUSAL
218	12/28/2024	906 N 4TH ST	REFUSAL
219	12/28/2024	DRH ER	HELIPAD
220	12/28/2024	DRH ER	SAMMC
221	12/28/2024	DRH ER	NE METHODIST
222	12/29/2024	400 S 12TH ST	DRH ER
223	12/29/2024	STRIPES GAS STATION 78830	REFUSAL
224	12/29/2024	MAIN METHODIST	WSNR
225	12/29/2024	DRH ER	UVALDE MEMORIAL HOSPITAL
226	12/30/2024	1810 LEON ST 78830	DIALYSIS
227	12/30/2024	DIALYSIS	1810 LEON ST 78830
228	12/30/2024	1522 N 2ND AVE 78839	DRH ER
229	12/30/2024	WSNR	DRH ER
230	12/30/2024	HWY 83 S 2 MILES OUT OF ASHERT	DRH ER
231	12/30/2024	HWY 83 S 2 MILES OUT OF ASHERT	DRH ER
232	12/30/2024	HWY 83 S 2 MILES OUT OF ASHERT	REFUSAL
233	12/30/2024	HWY 83 S 2 MILES OUT OF ASHERT	REFUSAL
234	12/30/2024	HWY 83 S 2 MILES OUT OF ASHERT	REFUSAL
235	12/30/2024	HWY 83 S 2 MILES OUT OF ASHERT	REFUSAL
236	12/30/2024	DRH ER	400 S 12TH ST
237	12/30/2024	DRH ER	WSNR
238	12/30/2024	DRH ER	METHODIST TEXSAN
239	12/30/2024	DRH ER	ST LUKE'S BAPTIST

**9-1-1 Victory Ambulance Care
December 2024**

240	12/31/2024	112 SAN PEDRO AVE	DRH ER
241	12/31/2024	WALMART	DRH ER
242	12/31/2024	404 N 23RD ST	REFUSAL
243	12/31/2024	DRH ER	HELIPAD
244	12/31/2024	DRH ER	HELIPAD
		NATURE OF CALL	Total
		CANCELLED CALLS	0
		EMERGENCY	58
		REFUSAL	39
		TRANSFERS	51
		HELIPAD	17
		DISCHARGE	13
		DIALYSIS	27
		DOCTOR APPOINTMENTS	10
		WOUND CARE	10
		MVA	18
		DOA	1
		Total	244

**9-1-1 Victory Ambulance Care
December 2024**

Category	MVA
EMERGENCY	
REFUSAL	
HELIPAD	
TRANSFER	
HBO	
HBO	
DR APPOINTMENT	
DR APPOINTMENT	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
HELIPAD	
REFUSAL	
REFUSAL	
REFUSAL	
DIALYSIS	
DIALYSIS	
EMERGENCY	
EMERGENCY	
DISCHARGE	
DISCHARGE	
HELIPAD	
TRANSFER	
TRANSFER	
TRANSFER	
TRANSFER	
EMERGENCY	
REFUSAL	
REFUSAL	
DIALYSIS	
DIALYSIS	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
REFUSAL	MVA
HELIPAD	
TRANSFER	
EMERGENCY	
Category	MVA
EMERGENCY	
EMERGENCY	
REFUSAL	
HELIPAD	

**9-1-1 Victory Ambulance Care
December 2024**

TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
EMERGENCY	
EMERGENCY	
TRANSFER	
TRANSFER	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
TRANSFER	
DR APPOINTMENT	
DR APPOINTMENT	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
HELIPAD	
HELIPAD	
TRANSFER	
TRANSFER	
TRANSFER	
REFUSAL	
HBO	
HBO	
DIALYSIS	
DIALYSIS	
EMERGENCY	
EMERGENCY	
EMERGENCY	
TRANSFER	
HBO	
HBO	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
Category	MVA
REFUSAL	
TRANSFER	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
DR APPOINTMENT	
DR APPOINTMENT	
REFUSAL	

**9-1-1 Victory Ambulance Care
December 2024**

REFUSAL	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
DISCHARGE	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
DIALYSIS	
REFUSAL	
REFUSAL	
REFUSAL	
DOA	
TRANSFER	
EMERGENCY	
EMERGENCY	
EMERGENCY	
REFUSAL	
REFUSAL	
TRANSFER	
EMERGENCY	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
DR APPOINTMENT	
DR APPOINTMENT	
EMERGENCY	
REFUSAL	
TRANSFER	
TRANSFER	
DR APPOINTMENT	
Category	MVA
DR APPOINTMENT	
HBO	
HBO	
EMERGENCY	
EMERGENCY	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
EMERGENCY	
EMERGENCY	
EMERGENCY	MVA
EMERGENCY	MVA
HELIPAD	MVA

**9-1-1 Victory Ambulance Care
December 2024**

REFUSAL	MVA
TRANSFER	
TRANSFER	
TRANSFER	
HELIPAD	
REFUSAL	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
EMERGENCY	
EMERGENCY	MVA
EMERGENCY	MVA
EMERGENCY	
REFUSAL	MVA
REFUSAL	MVA
REFUSAL	
HELIPAD	MVA
HELIPAD	
HELIPAD	
TRANSFER	
TRANSFER	
EMERGENCY	
EMERGENCY	
EMERGENCY	
DISCHARGE	
DISCHARGE	
HELIPAD	
TRANSFER	
Category	MVA
TRANSFER	
DIALYSIS	
DIALYSIS	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
DISCHARGE	
DISCHARGE	
TRANSFER	
TRANSFER	
HBO	
HBO	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	
EMERGENCY	MVA
DISCHARGE	

**9-1-1 Victory Ambulance Care
December 2024**

DISCHARGE	
TRANSFER	
EMERGENCY	
EMERGENCY	
REFUSAL	
REFUSAL	
REFUSAL	
REFUSAL	
DISCHARGE	
HELIPAD	
TRANSFER	
TRANSFER	
TRANSFER	
DIALYSIS	
DIALYSIS	
REFUSAL	
TRANSFER	
TRANSFER	
EMERGENCY	
EMERGENCY	
TRANSFER	
DIALYSIS	
DIALYSIS	
EMERGENCY	MVA
Category	MVA
EMERGENCY	
REFUSAL	
REFUSAL	
HELIPAD	
TRANSFER	
TRANSFER	
EMERGENCY	
REFUSAL	
DISCHARGE	
TRANSFER	
DIALYSIS	
DIALYSIS	
EMERGENCY	
EMERGENCY	
EMERGENCY	MVA
EMERGENCY	MVA
REFUSAL	MVA
REFUSAL	MVA
REFUSAL	MVA
REFUSAL	MVA
DISCHARGE	
DISCHARGE	
TRANSFER	
TRANSFER	

**9-1-1 Victory Ambulance Care
December 2024**

[illegible]

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: GAZAAN GONZALEZ DEPARTMENT: COUNTY ATTORNEY OFFICE

(Indicate below the place of the event, actual date(s) held, and type of business meeting / conference / seminar / training school, ATTACH TRAVEL BROCHURE / AGENDA)

TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION 2025 INVESTIGATOR CONFERENCE

Location: COLLEGE STATION, TEXAS

1. Meals 4-day(s) x \$60 per day (No receipt required) \$ 240.00
 2. Accommodations (Motel / Hotel Room) **4-nights** x \$159.00739.19 actual rate + \$18.6%tax (receipt required) \$ 768.65
 3. Training/Tuition Registration Fee (if not prepaid - receipt required) SPO#
Round Trip Mileage for a private vehicle, miles to (Roundtrip) COLLEGE STATION
726.80 miles @ 0.625 per mile (No receipt required) \$ 454.25
 4. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$
 5. Airline Fare (receipt required) \$
 6. Other Travel Expenses (please specify below) (receipt required) \$
- TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN.** → \$1,462.90



Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.

tatement and signature of Traveler and Department Head:

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."

Gazaan Gonzalez
Traveler's Signature

1-13-25
Date

Dal M. Kelly
Department Head Signature

1-13-2025
Date

Approval for payment: _____
County Auditor's Signature

Date: _____

For County Auditor's Office Use Only:

Check No. _____

P.O. Number: _____

Fund Account No.: _____

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Mirtha C. Hernandez

DEPARTMENT: County Judge

(Indicate below the place of the event, actual date(s) held, and type of business meeting / conference / seminar / training school, ATTACH TRAVEL BROCHURE / AGENDA)

2025 Annual V.G. Young Institute School for County Commissioners Court
February 18-20, 2025 in College Station, Texas

1. Meals 4 -day(s) x \$60 per day (No receipt required) \$ 240.00
 2. Accommodations (Motel / Hotel Room) 3 -night(s) = \$717.00 actual rate + \$ 112.93 tax
(receipt required) Mandatory Charge - \$ \$ 829.93
 3. Training/Tuition Registration Fee (if not prepaid - receipt required) \$ PO # 25092
 4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) College Station, Texas ---
612 miles @ 0.625 per mile (No receipt required) \$ 382.50
 5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$ 00.00
 6. Airline Fare (receipt required) \$
 7. Other Travel Expenses (please specify below) (receipt required) \$ 00.00
- m
- TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN.** -----> \$ 1452.43

Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.

Statement and signature of Traveler and Department Head:

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."



Traveler's Signature

Date



Department Head Signature

Date

Approval for payment: _____

Date: _____

County Auditor's Signature

For County Auditor's Office Use Only:

Check No. _____

P.O. Number: _____

Fund Account No.: _____

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Martha A. Ponce

DEPARTMENT: County Judge

(Indicate below the place of the event, actual date(s) held, and type of business meeting / conference / seminar / training school, ATTACH TRAVEL BROCHURE / AGENDA)

2025 County Elections Academy
March 30-April 1, 2025 in Georgetwon , Texas

1. Meals 3 -day(s) x \$60 per day (No receipt required) \$ 180.00
2. Accommodations (Motel / Hotel Room) 2 -night(s) = \$199.00 actual rate + \$ 26.67 tax (receipt required) Mandatory Charge - \$ 00.00 \$ 451.33
3. Training/Tuition Registration Fee (if not prepaid - receipt required) \$ 230.00
4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) Georgetwon, Texas --- 448 miles @ 0.625 per mile (No receipt required) \$ 280.00
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$ 00.00
6. Airline Fare (receipt required) \$ _____
7. Other Travel Expenses (please specify below) (receipt required) \$ 00.00

m

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. -----> \$ 1141.33

Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.

Statement and signature of Traveler and Department Head:

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."


Traveler's Signature

_____ Date


Department Head Signature

_____ Date

Approval for payment: _____

Date: _____

County Auditor's Signature

For County Auditor's Office Use Only:

Check No. _____

P.O. Number: _____

Fund Account No.: _____

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Martha A. Ponce

DEPARTMENT: County Judge

(Indicate below the place of the event, actual date(s) held, and type of business meeting / conference / seminar / training school, ATTACH TRAVEL BROCHURE / AGENDA)

2025 County Management and Risk Conference

April 8-11, 2025 in Round Rock, Texas

1. Meals 4 -day(s) x \$60 per day (No receipt required) \$ 240.00
 2. Accommodations (Motel / Hotel Room) 3 -night(s) = \$189.00 actual rate + \$ 85.05 tax (receipt required) Mandatory Charge - \$ 30.00 \$ 682.05
 3. Training/Tuition Registration Fee (if not prepaid - receipt required) \$ 00.00
 4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) Round Rock, Texas --- 434 miles @ 0.625 per mile (No receipt required) \$ 271.25
 5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$ 00.00
 6. Airline Fare (receipt required) \$ _____
 7. Other Travel Expenses (please specify below) (receipt required) \$ 00.00
- m
- TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN** -----> \$ 1193.30

Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.

Statement and signature of Traveler and Department Head:

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."



Traveler's Signature

Date



Department Head Signature

Date

Approval for payment: _____
County Auditor's Signature

Date: _____

For County Auditor's Office Use Only:

Check No. _____

P.O. Number: _____

Fund Account No.: _____

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Alyssa M. Cruz DEPARTMENT: Texas A&M AgriLife Extension Service

(Indicate below the place of event, actual date(s) held, and type of business meeting / conference / seminar / training school, **ATTACH TRAVEL BROCHURE / AGENDA**)

San Antonio Livestock Show February 14-16, 2025 in San Antonio, Texas

1. Meals 3.5 day(s) x \$60 per day (No receipt required) \$ 210
2. Accommodations (Motel / Hotel Room) 3 nights (s) x \$ 126 & 139 (2)
actual rate x 67.67 % tax (receipt required) \$ 471.67
3. Training/Tuition Registration Fee (if not prepaid - receipt required) P.O.# _____
4. Round Trip Mileage for private vehicle, miles to _____
_____ miles @ .56 per mile (No receipt required) \$ _____
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$ _____
6. Airline Fare (receipt required) \$ _____
7. Other Travel Expenses (please specify below) (receipt required)
_____ \$ _____

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. -----> \$ 681.67

8. Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.
9. Statement and signature of Traveler and Department Head

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."

Alyssa Cruz 1/22/25 Alyssa Cruz 1/22/25
Traveler's Signature Date Department Head Signature Date

Approval for payment: _____ Date: _____
County Auditor's Signature

For County Auditor's Office Use Only: Check No. _____ P.O. Number: _____

Fund Account No.: _____

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Carissa Munoz DEPARTMENT: Texas A&M Agrilife Extension-Dimmit

(Indicate below the place of the event, actual date(s) held, and type of business meeting / conference / seminar / training school, ATTACH TRAVEL BROCHURE / AGENDA)

2025 San Antonio Livestock and Rodeo Food Challenge, February 5-6, 2025 at San Antonio, TX

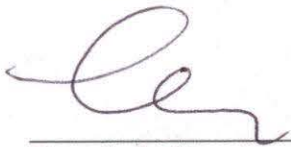
1. Meals 2 -day(s) x \$60 per day (No receipt required) \$ 120
2. Accommodations (Motel / Hotel Room) 1 -night(s) x \$129.94 actual rate + \$21.76 tax (receipt required) \$ 151.70
3. Training/Tuition Registration Fee (if not prepaid - receipt required) \$
4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) miles @ 0.625 per mile (No receipt required) \$
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$ 40.92
6. Airline Fare (receipt required) \$
7. Other Travel Expenses (please specify below) (receipt required) \$

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. -----> \$ 312.62

Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.

Statement and signature of Traveler and Department Head:

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."



Traveler's Signature

1/22/24

Date



Department Head Signature

Date

Approval for payment: _____

Date: _____

County Auditor's Signature

For County Auditor's Office Use Only:

Check No. _____

P.O. Number: _____

Fund Account No.: _____

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Carissa Munoz DEPARTMENT: Texas A&M Agrilife Extension-Dimmit
(Indicate below the place of the event, actual date(s) held, and type of business meeting / conference / seminar / training school, ATTACH TRAVEL BROCHURE / AGENDA)

2025 Culinary Medicine Professional Development Conference, February 18-20, 2025 at Fredericksburg, TX

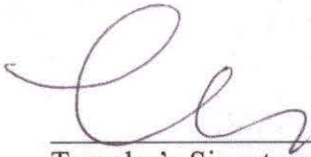
1. Meals 3-day(s) x \$60 per day (No receipt required) \$ 180
2. Accommodations (Motel / Hotel Room) 2-night(s) x \$110 actual rate + \$28.60 tax (receipt required) \$ 248.60
3. Training/Tuition Registration Fee (if not prepaid - receipt required) \$ 85
4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) _____ miles @ 0.625 per mile (No receipt required) \$ _____
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$ _____
6. Airline Fare (receipt required) \$ _____
7. Other Travel Expenses (please specify below) (receipt required) \$ _____

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. -----> \$ 513.60

Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.

Statement and signature of Traveler and Department Head:

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."



Traveler's Signature

1/22/24

Date



Department Head Signature

Date

Approval for payment: _____
County Auditor's Signature

Date: _____

For County Auditor's Office Use Only:

Check No. _____

P.O. Number: _____

Fund Account No.: _____

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Carissa Munoz DEPARTMENT: Texas A&M Agrilife Extension-Dimmit
(Indicate below the place of the event, actual date(s) held, and type of business meeting / conference / seminar / training school, ATTACH TRAVEL BROCHURE / AGENDA)

Texas A&M Professional Development Visit March 24-28, 2025 at University of Georgia, Athens, GA

1. Meals 5 -day(s) x \$60 per day (No receipt required) \$ 300
2. Accommodations (Motel / Hotel Room) 3 -night(s) x \$ 160 actual rate + \$ 38.40 tax (receipt required) \$ 733.56 Visa
Accommodations (Motel / Hotel Room) 1 -night(s) x \$ 151.49 actual rate + \$ 63.65 tax (receipt required)
3. Training/Tuition Registration Fee (if not prepaid - receipt required) \$ _____
4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) _____
_____ miles @ **0.625 per mile** (No receipt required) \$ _____
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$ 130.99 Visa
6. Airline Fare (receipt required) \$ 557.96 Visa
7. Other Travel Expenses (please specify below) (receipt required) \$ _____

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. → \$ 1,722.51

Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.

Statement and signature of Traveler and Department Head:

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."



Traveler's Signature

1/22/24

Date



Department Head Signature

Date

Approval for payment: _____
County Auditor's Signature

Date: _____

For County Auditor's Office Use Only: Check No. _____ P.O. Number: _____

Fund Account No.: _____

THE STATE OF TEXAS

COUNTY OF DIMMIT

INTERLOCAL COOPERATION AGREEMENT

This INTERLOCAL COOPERATION AGREEMENT, (Agreement) is executed as of the 16 day of January, 2025, to be effective as of and from the 16 day of January, 2026, by and between the COUNTY OF DIMMIT, State of Texas, hereinafter referred to as the "County", and the CITY OF BIG WELLS, a class "C" municipal acting by through their duly authorized representatives. The County and City are sometimes referred to collectively herein as the "Parties".

WHEREAS, the Commissioner Court of the Court of the County (the "Court") and the City of Big Wells (the "City") have each found that contracting to provide services to the City provides opportunities for increased services, efficiency, and the economic benefits for the citizens of each such entity;

WHEREAS, the Parties are authorized to enter into this Agreement pursuant to state law, including, but not limited to, the Interlocal Act, Chapter 791, Tex. Gov't Code;

WHEREAS, the services provided or equipment to be used pursuant to this Agreement are a government function and the County and the City desire to contract in a manner to permit the entity providing such service, personnel or use of equipment, latitude, and discretion to determine the level and quality of service and equipment to be used, subject to the terms, provisions, and conditions of this Agreement;

WHEREAS, the availability of the public records to maintained, together with the on-going monitoring of the level and quality of services provide, personnel provided, and the maintenance of equipment used pursuant to this Agreement;

NOW THEREFORE, for and in consideration of the covenants, conditions, and undertakings hereinafter, and the benefits to accrue to the citizens of the County and the citizens of Big Wells serviced by the City, the Parties hereby contract, covenant, and agree as follows:

ARTICLE 1.

SERVICES TO BE PROVIDED BY THE COUNTY AND/OR CITY

SECTION 1.01 SERVICES.

The County will, from time to time, provide brush or other debris hauling services, road material, hauling services, and road repair and maintenance services, when requested by the City and at a time convenient to the County. The County will, from time to time, provide gravel or other materials to the City when requested by the City and at a time convenient to the County, subject to availability.

SECTION 1.02 RESERVATION OF PRIVILEGES AND DEFENSES.

No term or provision herein shall be deemed to create, by implication or otherwise, any claim or cause of action on behalf of any third party, nor shall any such term or provision be construed as a waiver or modification of the defense of government immunity, or of any other defense available to either the City or the County at law or equity. City and the County expressly reserve any and all immunities and defenses available at law or in equity with respect to any claim or cause of action made by any third party.

SECTION 1.3 JOINT RESPONSIBILITY OF EACH ENTITY.

Each entity will be responsible for having the proper liability insurance for their individual employees to the extent necessary.

ARTICLE 2.

TERM OF AGREEMENT AND RENEWAL

SECTION 2.01 TERMS OF AGREEMENT. The term of this Agreement shall be for one (1) year beginning on January 16, 2025 and ending on January 16, 2026. This Agreement shall be effective after the approval of both the Commissioner's Court and the City Council. This Agreement must be executed by the County Judge or agent authorized by Commissioner's Court and the City of Big Wells. Once this agreement expires on January 16, 2026, it will not

automatically be renewed without further approval of the Commissioner's Court and the City Council and the execution of a new Interlocal Agreement.

SECTION 2.02 EARLY TERMINATION. Notwithstanding any other provision hereof, either party hereto given thirty (30) days written notice of termination to the other party may terminate this Agreement, with or without cause.

SECTION 2.03 MUTUAL TERMINATION. The City and the County may terminate or amend this Agreement at any time, without notice, by written instrument executed by both Parties.

SECTION 2.04 INCORPORATION OF PRIOR AGREEMENTS. This Agreement supersedes and replaces all prior contracts and agreements between the City and County for or with respect to the County providing law enforcement services of the City, and all such prior agreements are hereby terminated and canceled by mutual consent effective upon the execution of this Agreement.

ARTICLE 3

MISCELLANEOUS

SECTION 3.01 POLICY MAKING AUTHORITY. The City shall not have any control, supervision, and policy-making authority for and with respect to such services provided for in this Agreement.

SECTION 3.02 OTHER SERVICES. Nothing in this Agreement shall be deemed to create, by implication or otherwise, any duty, responsibility or right as to whether the County or the City except with respect to the general provision of the services, personnel, or equipment to be used specifically set forth in the Agreement. This Agreement does not and shall not be interpreted to limit or extend any governmental or proprietary authority for or with respect to the provision of any services or the undertaking of any functions or level of services except as specifically set forth.

SECTION 3.03 JURISDICTION. Nothing in this Agreement shall be deemed to extend or increase the jurisdiction or authority of either the City or the County except a necessary to implement and perform the services and duties provided for in the Agreement. All governmental and proprietary functions and services within the City as designated by state law shall, except as specifically provided in this Agreement as a service to be provided by the County, shall be and remain the sole responsibility of the City.

SECTION 3.04 GOVERNMENTAL IMMUNITY. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either the City of the County with respect to third party claims, or to create any legal rights or claim on behalf of any third party. Neither the County nor the City waives, modifies, or alters to any extent whatsoever the availability for the defense of government immunity or official immunity under the laws of the United States, the State of Texas, or as to the County of Dimmit or the City of Big Wells.

SECTION 3.05 AMENDMENTS AND MODIFICATIONS. This Agreement may not be amended or modified except in writing executed by the City and the County and authorized by both governing bodies. It is acknowledged by the City and no elected official, officer, agency, employee, or representative of the County has any authority to change the provisions of the Agreement unless expressly granted that authority by Commissioners Court. The City may submit requests for changes to the Commissioner's Court for consideration. The County may submit requests for change to this Agreement to the City Mayor. The City Mayor must present the County's request to the City for consideration.

SECTION 3.06 SEVERABILITY. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties hereto shall be construed and enforced in accordance therewith. The parties hereto acknowledge that if a provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed such a manner that it will, to that maximum extent practicable, be deemed to validated and enforceable.

SECTION 3.07 NON-WAIVER. Any act of forbearance by either party to enforce any provision of this Agreement shall not be construed as a modification of this Agreement or as a waiver of any breach or default of the other party which then exists or may subsequently exist. The failure of either party to exercise any right or privilege granted in the Agreement shall not be construed as a waiver of that right or privilege.

SECTION 3.08 RESERVATION OF RIGHTS AND REMEDIES. All rights of both parties under this Agreement are specifically reserved. Any payment, act or omission by a party shall not impair or prejudice any remedy or right of that party under this Agreement. Any right or remedy stated in this Agreement shall not preclude the exercise of any other right or remedy under this Agreement, at law or in equity, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies.

SECTION 3.09 COMPLIANCE WITH LAW. The City and the County shall comply with all laws, rules, and regulations applicable to the performance of this Agreement.

SECTION 3.10 NOTICES. Any notice required or permitted to be given under this Agreement by one party to the other must be in writing and must be given and deemed to have been given immediately if delivered in person to the address set forth below, or on the third day following mailing if sent through United States Postal Service, postage prepaid, by registered or certified mail with return receipt requested, addressed to the party at the address specified below.

- A. **ADDRESS OF COUNTY:** The address of the County for all purpose under this Agreement must be sent:

Honorable Martha Alicia Gomez Ponce
Dimmit County Judge
103 North 5th Street
Carrizo Springs, Texas 78834
(830) 876-9904 ext. 3

- B. ADDRESS OF CITY: The address of City for all purposes under this Agreement must be sent to:

Honorable Silvestre Cerna III
Mayor, City of Big Wells
P.O. Box 68
Big Wells, Texas 78830
(830) 457-2218

- C. Each party may change the address for notice to it by giving notice of that change in accordance with the provisions of this section.

SECTION 3.11 GENDER, NUMBER, AND HEADING. Words of any gender in this Agreement shall be held and construed to include any other gender, and words in the singular numbers shall be held to include the plural, unless the context otherwise requires. The headings and section numbers are for the convenience only and shall not be considered interpreting or construing this Agreement.

IN WITNESS WHEREOF, the parties have executed and attested in this Agreement by their officials thereunto duly authorized as of the date first written above to be effective as of and from the 16 day of 01, 2025 to the 16 day of 01, 2026.

ATTEST:



City Secretary, Mary C. Garza



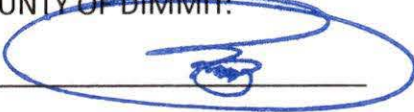
Mayor of Big Wells, Silvestre Cerna III

ATTEST:

BY: 

Dimmit County Clerk, Claudia McDaniel

COUNTY OF DIMMIT:

BY: 

Dimmit County Judge

Martha Alicia Gomez Ponce



By: [Signature]

Commissioner Pct. 1

Jose Urenda

By: [Signature]

Commissioner Pct. 3 & 6

Valerie Julissa Talamantes



By: [Signature]

Commissioner Pct. 2

Alonso Carmona

By: [Signature]

Commissioner Pct. 4,5, & 7

Valerie Rubalcaba

AGREE ACKNOWLEDGED AND ACCEPTED AS OF THE DATE FIRST WRITTEN ABOVE.

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Claudia McDaniel DEPARTMENT: Dimmit County Clerk

(Indicate below the place of event, actual date(s) held, and type of business meeting / conference / seminar / training school, **ATTACH TRAVEL BROCHURE / AGENDA**)

2025 County & District Clerks Association Winter Conference

1. Meals 4 day(s) x \$ 60 per day (No receipt required) \$ 240
 2. Accommodations (Motel / Hotel Room)
3 (s) x 109 + 22.81 actual rate x tax (receipt required) \$ 395
 3. Training/Tuition Registration Fee (if not prepaid - receipt required) \$ 200
 4. Round Trip Mileage for private vehicle, miles to 419
838 miles @ .625 per mile (No receipt required) \$ 523.75
 5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$ _____
 6. Airline Fare (receipt required) \$ _____
 7. Other Travel Expenses (please specify below) (receipt required) \$ _____
- TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN.** -----> \$ 1358.75

8. Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.

9. Statement and signature of Traveler and Department Head:

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."

Traveler's Signature

Date


Department Head Signature

Date

Approval for payment: _____

Date: _____

County Auditor's Signature

For County Auditor's Office Use Only: Check No. _____

P.O. Number: _____

Fund Account No.: _____

COUNTY OF DIMMIT

Agenda Item No.:

4.2

AGENDA ITEM REQUEST

**Deadline for Submission - Tuesday at 12:00 P.M.
on the week before Meeting is Scheduled**

Name: DIMMIT COUNTY SHERIFFS OFFICE

Address: 669 INDUSTRIAL

Telephone No: 876-3508

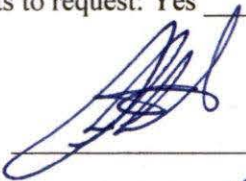
Name of Organization: DIMMIT COUNTY SHERIFFS OFFICE

Title: SHERIFF

REQUEST AND APPROVAL; to purchase 26 sets of Tires for (Sheriff's Office Tahoe's size: 265/60/17)
from American Tire under Stonegarden grant# 3045009

Attachments to request: Yes ☐ No ☒ X

Number of pages _____

Signature:  Date: _____

Person receiving request: J. Salvarado

Date & Time: 01/22/25 11:05 A

Commissioner's Court Meeting Date: 01/27/25

UNSUBMITTED ORDER

New items have been added to your cart!

[Continue Shopping](#)

This order has not been submitted. To submit this order, click the "Place Order" button below. Products placed on backorder will be invoiced at the price in effect at the time of delivery. Order subject to applicable taxes.

Wheels that have been mounted are non-returnable. **Please test fit all wheels before installation.**

Product	Payment/Qty	Inventory	Est Delivery Date	Unit Cost	Total	Delivery Options
LOCAL LOCALPLUS						
265/60R17XL 112V BFGoodrich, Elite-Force T/A Supplier # 30457	DIMMIT COUNTY 3 of 104 Update	3 Local SAN ANTONIO TX	01/17/2025	\$157.99	\$473.97	☒ Route Truck (FREE) ☐ Customer Pickup
265/60R17XL 112V BFGoodrich, Elite-Force T/A Supplier # 30457	DIMMIT COUNTY 8 of 104 Update	8 LocalPlus MULTIPLE	01/17/2025	\$157.99	\$1,263.92	☒ Route Truck (FREE)
NATIONAL						
Shipping carriers are currently experiencing an estimated delay in shipment of 7 to 10 days. Your order may not arrive within the estimated delivery time. Freight charges are provided by each carrier and are estimates only.						
265/60R17XL 112V BFGoodrich, Elite-Force T/A Supplier # 30457	DIMMIT COUNTY 93 of 104 Update	93 National MULTIPLE	01/22/2025	\$157.99	\$14,693.07	☒ 3rd Party Ground (+\$1,216.69) ☐ 3rd Party One Day Air ☐ 3rd Party Two Day Air ☐ Backorder Delivery ☐ Backorder Pickup
⚠️ FEDEX/UPS are experiencing delays. Your order may not arrive within the estimated delivery time.						

Customer # 187230
DIMMIT COUNTY SHERIFF'S OFFICE, Location 195976
669 INDUSTRIAL BLVD, CARRIZO SPRINGS, TX 78834

PO #

Consumer Name

Comments (Optional)

Use this to add instruction or notes intended for your location only. (Eg., Match work orders, leave notes for yourself or co-workers)

80 Characters Max

Attention: Please contact the DC directly for all order comments that require immediate attention.

In Stock Total \$16,430.96

Freight \$1,216.69

Order Total \$17,647.65

I agree to pay the shipping charges as shown above plus applicable box and handling charges. The shipping and handling charges are non-refundable in the event of a return

This charge will appear on your invoice for this order:

☐ Yes, I agree

[Clear All](#)

[PLACE ORDER](#)

FEEDBACK

CHAT
ONLINE

Agenda Item No.: 4.3

COUNTY OF DIMMIT
AGENDA ITEM REQUEST

**Deadline for Submission - Tuesday at 12:00 P.M.
on the week before Meeting is Scheduled**

Name: DIMMIT COUNTY SHERIFFS OFFICE

Address: 669 INDUSTRIAL

Telephone No: 876-3508

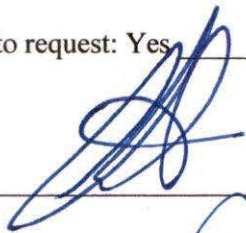
Name of Organization: DIMMIT COUNTY SHERIFFS OFFICE

Title: SHERIFF

REQUEST AND APPROVAL; for Cool Comfort to replace 3 Ton Trane Heat pump 3 for Dimmit
County Sheriff's Office. (estimate attached)

Attachments to request: Yes No X

Number of pages

Signature:  Date:

Person receiving request: 

Date & Time: 01/22/25 11:05 AM

Commissioner's Court Meeting Date: 01/27/25

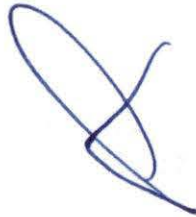
COOL COMFORT

Heating & Air Conditioning

830-374-5554

Estimate

Cool Comfort Heating & A/C
701 W. Uvalde St.
Crystal City
TX, 78839 Lic.TACLB021381E
Office Phone: 830-374-5554
cool_comfort@hotmail.com



Estimate Number: E250116675
Estimate Date: 01/16/2025
Payment Terms: Due On Receipt
Estimate Amount: 9,681.00
Created By: Ricardo Diaz

Billing Address

Dimmit County Jail
Carrizo Springs, TX 78839

Customer

3 Ton Heatpump

Item #	Item Name	Quantity	Unit Price	Taxable	Total
2030	3 Ton Trane Heatpump 3 Phase	1.00	9,681.00		9,681.00

Comments:

Compressor is grounded. this is estimate to replace both indoor and outdoor unit with new refrigerant. 1 yr labor and parts warranty.

Subtotal: \$ 9,681.00
Estimate Amount \$ 9,681.00

Terms:

All materials, parts and equipment are warranted by the manufacturers or suppliers. All labor performed by Cool Comfort is warranted for 30 days otherwise indicated in writing.

Seller retains title to equipment and/or materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at owners expense.

Regulated by the Texas Department of Licensing and Regulation, P.O. Box 12157, Austin TX. 78711 1-800-803-9202, 512-463-6599

COUNTY OF DIMMIT
AGENDA ITEM REQUEST

Agenda Item No.: 4.4

**Deadline for Submission - Tuesday at 12:00 P.M.
on the week before Meeting is Scheduled**

Name: DIMMIT COUNTY SHERIFFS OFFICE

Address: 669 INDUSTRIAL

Telephone No: 876-3508

Name of Organization: DIMMIT COUNTY SHERIFFS OFFICE

Title: SHERIFF

REQUEST AND APPROVAL; to sign OMNIA Partners Master Agreement to become a member of this
COOP

Attachments to request: Yes ☐ No ☒ X

Number of pages

Signature:  Date:

Person receiving request:

Date & Time:

Commissioner's Court Meeting Date:



TERMS AND CONDITIONS OF MEMBERSHIP

This Master Intergovernmental Cooperative Purchasing Agreement (this "**Agreement**") is entered into by and between those certain government agencies that execute a Principal Procurement Agency Certificate ("**Principal Procurement Agencies**") with OMNIA Partners, Public Sector, Inc., a Delaware corporation f/k/a National Intergovernmental Purchasing Alliance Company; Communities Program Management, LLC, a California limited liability company d/b/a U.S. Communities, and/or NCPA LLC, a Texas limited liability company d/b/a National Cooperative Purchasing Alliance (collectively, "**OMNIA Partners**"), in its capacity as the cooperative administrator, to be appended and made a part hereof and such other agencies ("**Participating Public Agencies**"), as defined in each Master Agreement (as defined below), who register to participate in the cooperative purchasing programs administered by OMNIA Partners and its affiliates and subsidiaries (collectively, the "**OMNIA Partners Parties**") by either registering on the OMNIA Partners website (www.omniapartners.com/publicsector or any successor website), or by executing a copy of this Agreement.

RECITALS

WHEREAS, after a competitive solicitation and selection process by Principal Procurement Agencies, in compliance with their own policies, procedures, rules and regulations, a number of suppliers have entered into "**Master Agreements**" (herein so called) to provide a variety of goods, products and services ("**Products**") to the applicable Principal Procurement Agency and the Participating Public Agencies;

WHEREAS, Master Agreements are made available by Principal Procurement Agencies through the OMNIA Partners Parties and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Principal Procurement Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

WHEREAS, in addition to Master Agreements, the OMNIA Partners Parties may from time to time offer Participating Public Agencies the opportunity to acquire Products through other group purchasing agreements.

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and of the mutual benefits to result, the parties hereby agree as follows:

1. Each party will facilitate the cooperative procurement of Products.
2. The Participating Public Agencies shall procure Products in accordance with and subject

to the relevant federal, state and local statutes, ordinances, rules and regulations that govern Participating Public Agency's procurement practices. The Participating Public Agencies hereby acknowledge and agree that it is the intent of the parties that all provisions of this Agreement and that Principal Procurement Agencies' participation in the program described herein comply with all applicable laws, including but not limited to the requirements of 42 C.F.R. § 1001.952(j), as may be amended from time to time. The Participating Public Agencies further acknowledge and agree that they are solely responsible for their compliance with all applicable "safe harbor" regulations, including but not limited to any and all obligations to fully and accurately report discounts and incentives.

3. The Participating Public Agency represents and warrants that the Participating Public Agency is not a hospital or other healthcare provider and is not purchasing Products on behalf of a hospital or healthcare provider; provided that the foregoing shall not prohibit Participating Public Agency from furnishing health care services so long as the furnishing of health care services is not in furtherance of a primary purpose of the Participating Public Agency.

4. The cooperative use of Master Agreements shall be in accordance with the terms and conditions of the Master Agreements, except as modification of those terms and conditions is otherwise required by applicable federal, state or local law, policies or procedures.

5. The Principal Procurement Agencies will make available, upon reasonable request, Master Agreement information which may assist in improving the procurement of Products by the Participating Public Agencies.

6. The Participating Public Agency agrees the OMNIA Partners Parties may provide access to group purchasing organization ("GPO") agreements directly or indirectly by enrolling the Participating Public Agency in another GPO's purchasing program, provided that the purchase of Products through the OMNIA Partners Parties or any other GPO shall be at the Participating Public Agency's sole discretion.

7. The Participating Public Agencies (each a "Procuring Party") that procure Products through any Master Agreement or GPO Product supply agreement (each a "GPO Contract") will make timely payments to the distributor, manufacturer or other vendor (collectively, "Supplier") for Products received in accordance with the terms and conditions of the Master Agreement or GPO Contract, as applicable. Payment for Products and inspections and acceptance of Products ordered by the Procuring Party shall be the exclusive obligation of such Procuring Party. Disputes between Procuring Party and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by the Procuring Party and Supplier.

8. The Procuring Party shall not use this Agreement as a method for obtaining additional concessions or reduced prices for purchase of similar products or services outside of the Master Agreement. Master Agreements may be structured with not-to-exceed pricing, in which cases the Supplier may offer the Procuring Party and the Procuring Party may accept lower pricing or additional concessions for purchase of Products through a Master Agreement.

9. The Procuring Party shall be responsible for the ordering of Products under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a Procuring Party, and, to the extent permitted by applicable law, the Procuring Party shall hold non-procuring party harmless from any liability that may arise from the acts or omissions of the Procuring Party.

10. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THE OMNIA

PARTNERS PARTIES EXPRESSLY DISCLAIM ALL EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING ANY PRODUCT, MASTER AGREEMENT AND GPO CONTRACT. THE OMNIA PARTNERS PARTIES SHALL NOT BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES, EVEN IF THE OMNIA PARTNERS PARTIES ARE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, THE PROCURING PARTY ACKNOWLEDGES AND AGREES THAT THE OMNIA PARTNERS PARTIES SHALL HAVE NO LIABILITY FOR ANY ACT OR OMISSION BY A SUPPLIER OR OTHER PARTY UNDER A MASTER AGREEMENT OR GPO CONTRACT.

11. This Agreement shall remain in effect until termination by either party giving thirty (30) days' written notice to the other party. The provisions of Paragraphs 6 - 10 hereof shall survive any such termination.

12. This Agreement shall take effect upon (i) execution of the Principal Procurement Agency Certificate, or (ii) registration on the OMNIA Partners website or the execution of this Agreement by a Participating Public Agency, as applicable.

Participating Public Agency:



Authorized Signature

Martha A. Donce

Name

Dimmit County Judge

Title and Agency Name

January 27, 2025

Date

**OMNIA Partners, as the cooperative
administrator on behalf of Principal
Procurement Agencies:**

OMNIA PARTNERS, PUBLIC SECTOR,
INC.

Signature

Sarah E. Vavra

Name

Sr. Vice President, Public Sector Contracting

Title

Date





OFFICE OF COUNTY TREASURER
OSCAR ORTIZ

301 N. 5th St.
Carrizo Springs, Texas 78834
(830) 876-4246

Monthly Treasurer's Report for the Month Ending December 31, 2024

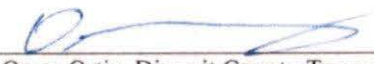
Pursuant to LGC 114.026, 1, Oscar Ortiz, Dimmit County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Dimmit County Treasurer's office.

The total of cash & investments that was in the custody of the County Treasurer as of 12/31/2024 was \$128,495,964.58

The total debts owed by Dimmit County as of 12/31/24 was \$16,329,485.00

Therefore I, Oscar Ortiz, Dimmit County Treasurer, submit that the within and foregoing report is true and correct to the best of my knowledge.

Filed with accompanying vouchers.


Oscar Ortiz, Dimmit County Treasurer/Date 1/16/25

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report on the 27th day of January. This report is subject to the county auditors review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

Hon. County Judge Martha Alicia Ponce

Hon. Commissioner Jose Urenda- Pct. #1

Hon. Commissioner Alonso Carmona- Pct. #2

Hon. Commissioner Valerie Julissa Talamantes - Pct. #3 & 6

Hon. Commissioner Valerie Rubalcaba - Pct. #4, 5, & 7

Hon. Claudia McDaniel, Dimmit County Clerk
or Deputy Clerk



Texns CLASS	12/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
CO 2017	\$ -	\$ 4,199,000.00		\$ 6,952.95	4.746%	\$ 4,205,952.95
CO 2018	\$ -	\$ 484,281.00		\$ 555.69	4.746%	\$ 484,836.69
TAX NOTE 2023	\$ 9,789,563.60	\$ 3,133,000.00		\$ 44,617.77	4.746%	\$ 12,967,181.37
CO 2019	\$ -	\$ 1,005,000.00		\$ 1,664.12	4.746%	\$ 1,006,664.12
Total	\$ 9,789,563.60	\$ 8,821,281.00	\$ -	\$ 53,790.53	4.883%	\$ 18,664,635.13

TexPOOL	12/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
CO 2022	\$ 7,388,925.12			\$ 29,461.91	4.695%	\$ 7,418,387.03
Tax Note 2022	\$ 5,020,820.59		\$ (260,000.00)	\$ 19,592.02	4.695%	\$ 4,780,412.61
Interest & Sinking	\$ 5,911,007.26	\$ 1,070,000.00		\$ 26,155.67	4.695%	\$ 7,007,162.93
General Fund	\$ 6,074,808.40		\$ (5,100,000.00)	\$ 9,685.56	4.695%	\$ 984,493.96
CO 2020	\$ -	\$ 2,365,000.00	\$ (9,000.00)	\$ 8,469.31	4.695%	\$ 2,364,469.31
CO 2021	\$ -	\$ 3,014,000.00		\$ 10,831.65	4.695%	\$ 3,024,831.65
Tax Note 2024	\$ 5,535,395.10			\$ 22,071.31	4.695%	\$ 5,557,466.41
CO 2019	\$ 1,277,156.11			\$ 5,092.42	4.695%	\$ 1,282,248.53
CO 2015	\$ 80,492.95			\$ 320.93	4.695%	\$ 80,813.88
Public Facility	\$ 2,756,231.01			\$ 10,989.94	4.695%	\$ 2,767,220.95
County Clerk Records Management	\$ 452,895.98			\$ 1,805.85	4.695%	\$ 454,701.83
Total	\$ 34,497,732.52	\$ 6,449,000.00	\$ (5,369,000.00)	\$ 144,476.57	4.832%	\$ 35,722,209.09

Lone Star Investment Pool	12/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
CO 2020	\$ 8,775.50		\$ (8,775.50)	\$ 4.60	4.80%	\$ 4.60
CO 2021	\$ 11,115.34		\$ (11,115.34)	\$ 5.83	4.80%	\$ 5.83
Total	\$ 19,890.84	\$ -	\$ (19,890.84)	\$ 10.43	4.80%	\$ 10.43

LOGIC	12/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
Tax Note 2023	\$ 3,133,828.16		\$ (3,133,828.00)	\$ 6,525.90	4.69%	\$ 6,526.06
CO 2017	\$ 4,199,113.00		\$ (4,199,113.00)	\$ 8,744.22	4.69%	\$ 8,744.22
CO 2019	\$ 1,005,337.00		\$ (1,005,337.00)	\$ 2,093.61	4.69%	\$ 2,093.61
CO 2018	\$ 484,281.49		\$ (484,281.00)	\$ 1,008.40	4.69%	\$ 1,008.89
Total	\$ 8,822,559.65	\$ -	\$ (8,822,559.00)	\$ 18,372.13	4.69%	\$ 18,372.78

First National Bank	12/1/2024	Contributions	(Withdrawals)	Interest Earned/Accrued	Rate	12/31/2024
General Fund *ICS	\$ 12,064,644.42			\$ 50,846.88	4.917%	\$ 12,115,491.30
Interest & Sinking	\$ 2,398,241.06			\$ 10,107.44	4.917%	\$ 2,408,348.50
General Fund *CDARS 87 2yr	\$ 1,040,953.52			\$ 12,935.38	4.90%	\$ 1,053,888.90
General Fund *CDARS 47 2yr	\$ 1,039,975.86			\$ 12,923.22	4.90%	\$ 1,052,899.08
General Fund *CDARS 25 2yr	\$ 1,038,999.09			\$ 12,911.08	4.90%	\$ 1,051,910.17
General Fund *CDARS 71 3yr	\$ 520,263.63			\$ 6,398.66	4.85%	\$ 526,662.29
General Fund *CDARS 55 3yr	\$ 519,779.99			\$ 6,392.72	4.85%	\$ 526,172.71
General Fund *CDARS 568 3yr	\$ 519,296.77			\$ 6,386.77	4.85%	\$ 525,683.54
General Fund *CDARS 268 3yr	\$ 518,814.02			\$ 6,380.83	4.85%	\$ 525,194.85
General Fund *CDARS 96 3yr	\$ 518,331.68			\$ 6,374.90	4.85%	\$ 524,706.58
General Fund *CDARS 47 3yr	\$ 517,849.82			\$ 6,368.97	4.85%	\$ 524,218.79
Total	\$ 20,697,149.86	\$ -	\$ -	\$ 138,026.85	4.90%	\$ 20,835,176.71

North Eastern Securities INC			
Portfolio Value vs Cost Basis on 12/1/2024	\$ 41,307,370.19	vs	\$ 41,058,406.73
Deposits (Cash & Securities)	\$ 5,100,000.00		
Dividends, Interest and Other Income	\$ 211,680.97		
Net Change in Portfolio	\$ 31,609.48		
Portfolio Value vs Cost Basis on 12/31/2024	\$ 46,650,660.64	vs	\$ 46,359,347.71

Payroll	December
Gross Pay	\$ 845,231.00
Federal Withholding	\$ 68,865.96
FICA Social Security	\$ 50,561.02
FICA Medicare	\$ 11,824.77
Other Deductions	\$ 95,025.40
Christmas Saving Payout	
Net Pay	\$ 618,953.85
Employer Social Security	\$ 50,561.02
Employer Medicare	\$ 11,824.77
Employer AMERITAS	\$ 690.00
Employer BCBS	\$ 125,709.43
Employer TCDRS	\$ 109,716.84

Non-Grant Funded Overtime		
Month	Hours	Amount
October	135.97	\$ 3,714.79
November	206.64	\$ 5,531.82
December	103.98	\$ 3,239.88

LAW LIBRARY	\$ 10,289.29	\$ -	\$ -	\$ 6.32	\$ 10,295.61
LOCAL BORDER SECURITY SHERIFF	\$ 10,412.40	\$ -	\$ -	\$ -	\$ 10,412.40
OPERATION LONSTAR	\$ 14,442.86	\$ 50,336.53	\$ 64,779.39	\$ -	\$ (0.00)
OPERATION STONE GARDEN	\$ 463,407.25	\$ -	\$ 107,885.24	\$ -	\$ 355,522.01
OPIOID ABATEMANT FUND	\$ 16,110.16	\$ -	\$ -	\$ 4.78	\$ 16,114.94
PAYROLL FUND	\$ 187,474.76	\$ 1,807,643.32	\$ 1,114,292.06	\$ 286.59	\$ 881,112.61
PUBLIC SAFETY FACILITIES FSB	\$ 65,715.52	\$ 74,008.33	\$ 38,926.38	\$ 18.05	\$ 100,815.52
RECORDS MANAGEMENT- CO. CLK	\$ 27,411.51	\$ -	\$ 4,515.03	\$ 15.67	\$ 22,912.15
RECORDS MANAGEMENT- DIST CLK	\$ 15,287.43	\$ -	\$ -	\$ 9.39	\$ 15,296.82
SB22	\$ 368,796.14	\$ -	\$ -	\$ 109.34	\$ 368,905.48
TAX NOTES SERIES 2022	\$ 213,500.27	\$ 260,000.00	\$ -	\$ 47.06	\$ 473,547.33
TAX NOTES SERIES 2023	\$ 37,211.57	\$ 3,133,828.00	\$ 4,557,286.20	\$ 69.78	\$ (1,386,176.85)
TAX NOTES SERIES 2024	\$ 4,556.63	\$ -	\$ -	\$ 1.35	\$ 4,557.98
TECHNOLOGY FUND	\$ 116,924.09	\$ -	\$ -	\$ 71.82	\$ 116,995.91
TRANSPORTATION REINVESTMENT ZONE	\$ 4,277.73	\$ -	\$ -	\$ 1.27	\$ 4,279.00
UTILITY	\$ 1,490,245.29	\$ 24,095.06	\$ 155,071.40	\$ 884.95	\$ 1,360,153.90
VALLEY WELLS CEMETARY	\$ 411,598.85	\$ 2,241.90	\$ -	\$ 122.59	\$ 413,963.34
TOTAL ACCOUNT FUNDS	\$ 11,858,012.01	\$ 19,010,731.86	\$ 23,976,698.20	\$ 4,167.06	\$ 6,896,212.73

DIMMIT COUNTY TREASURER'S MONTHLY REPORT
FOR THE MONTH OF DECEMBER 2024 (First State Bank)
OSCAR J. ORTIZ, COUNTY TREASURER

FUNDS	BEGINNING	RECEIPTS, REIM. & TRANSFERS	EXPENSES, C.D'S AND TRANSFERS	MONTHLY INTEREST EARNED	TREASURER'S BALANCE
AIRPORT PROJECT	\$ 2,207.58	\$ 7,500.00	\$ 7,363.64	\$ -	\$ 2,343.94
AMERICAN RELIEF PROGRAM GRANT	\$ 347,313.58	\$ -	\$ -	\$ -	\$ 347,313.58
BOND SERIES 2015	\$ 378.77	\$ -	\$ -	\$ -	\$ 378.77
BOND SERIES 2017	\$ 3,049.22	\$ 4,199,113.00	\$ 4,199,000.00	\$ 81.24	\$ 3,243.46
BOND SERIES 2018	\$ 100,265.32	\$ -	\$ -	\$ 57.52	\$ 100,322.84
BOND SERIES 2019	\$ 117,691.20	\$ 1,005,337.00	\$ 105,000.00	\$ 54.21	\$ 1,018,082.41
BOND SERIES 2020	\$ 2,347,362.93	\$ 17,775.80	\$ 2,365,000.00	\$ 67.85	\$ 206.58
BOND SERIES 2021	\$ 3,024,947.42	\$ 11,115.34	\$ 3,023,330.00	\$ 90.81	\$ 12,823.57
BOND SERIES 2022	\$ 761.39	\$ -	\$ -	\$ -	\$ 761.39
BORDER PATROL SETTLEMENT	\$ 1,039,225.44	\$ -	\$ -	\$ 638.35	\$ 1,039,863.79
CATARINA PHASE II	\$ -	\$ -	\$ -	\$ -	\$ -
COLONIA FUND	\$ 105,201.15	\$ -	\$ -	\$ -	\$ 105,201.15
COMMUNITY DEVELOPMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
CONCESSION STAND CC PROCESSING ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
COURTHOUSE SECURITY	\$ 1.53	\$ 19,221.27	\$ 19,222.80	\$ -	\$ (0.00)
CTIF-TXDOT INFRASTRUCTURE FUND	\$ 101,304.70	\$ -	\$ 12,400.00	\$ -	\$ 88,904.70
DIMMIT COUNTY CLERK	\$ 1,067.75	\$ 3,443.94	\$ -	\$ 1.19	\$ 4,512.88
DIMMIT COUNTY GOLF COURSE	\$ 18,942.02	\$ 37,766.70	\$ 41,027.73	\$ 10.28	\$ 15,691.27
DIMMIT COUNTY GRANTS	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
DIMMIT COUNTY RODEO ARENA	\$ 1,510.18	\$ 994.16	\$ 2,314.16	\$ 0.24	\$ 190.42
DISTRICT CLERKS	\$ 7,786.05	\$ 3,086.00	\$ -	\$ 5.80	\$ 10,877.85
ECONOMIC DEVELOPMENT	\$ 8.92	\$ -	\$ -	\$ -	\$ 8.92
EQUITABLE SHARING FORFEITURE (FEDERAL)	\$ 400,432.91	\$ -	\$ -	\$ 823.85	\$ 401,256.76
FORFEITURE ACCOUNT (STATE)	\$ 6,312.79	\$ -	\$ -	\$ 3.88	\$ 6,316.67
GENERAL FUND	\$ 347,235.53	\$ 7,680,427.92	\$ 7,089,284.17	\$ 584.97	\$ 938,964.25
INTEREST AND SINKING	\$ 427,343.87	\$ 672,797.59	\$ 1,070,000.00	\$ 97.91	\$ 30,239.37



OFFICE OF COUNTY TREASURER
OSCAR ORTIZ

301 N. 5th St.
Carrizo Springs, Texas 78834
(830) 876-4246

According to GC 2256.023, I, Oscar Ortiz, Dimmit County Treasurer and Chief Investment Officer, do hereby submit the Quarterly Investment Report. All investments comply with the Public Funds Investment Act and the Dimmit County Investment Policy. The investment strategy is to maintain a safe, liquid, and diverse cash flow prioritizing safety of our principal versus return on our principal. Below summarizes the statements of each fund group for the quarter, while the following pages describes the fund groups in more detail.

	10/1/2024	Contributions	(Withdrawals)	Interest Earned	12/31/2024
All "General" Funds	\$ 17,453,446.81	\$ 5,350,000.00	\$ (9,900,000.00)	\$ 196,538.45	\$ 13,099,985.26
All "Interest & Sinking" Funds	\$ 3,633,495.42	\$ 5,704,000.00	\$ (0.28)	\$ 78,016.29	\$ 9,415,511.43
CO 2015	\$ 79,716.49	\$ 80,000.00	\$ (79,816.12)	\$ 913.51	\$ 80,813.88
CO 2017	\$ 4,174,881.98	\$ 8,369,000.00	\$ (8,374,580.12)	\$ 45,395.66	\$ 4,214,697.52
CO 2018	\$ 654,485.59	\$ 1,139,281.00	\$ (1,313,858.32)	\$ 5,937.31	\$ 485,845.58
CO 2019	\$ 2,365,836.66	\$ 3,375,000.00	\$ (3,477,720.32)	\$ 27,890.11	\$ 2,291,006.45
CO 2020	\$ 2,348,089.26	\$ 2,365,000.00	\$ (2,375,941.72)	\$ 27,326.37	\$ 2,364,473.91
CO 2021	\$ 2,960,017.23	\$ 3,014,000.00	\$ (2,983,859.63)	\$ 34,679.88	\$ 3,024,837.48
CO 2022	\$ 7,328,633.27	\$ -	\$ -	\$ 89,753.76	\$ 7,418,387.03
Tax Note 2022	\$ 5,192,638.67	\$ -	\$ (474,200.00)	\$ 61,973.94	\$ 4,780,412.61
Tax Note 2023	\$ 13,352,720.37	\$ 6,253,000.00	\$ (6,783,828.00)	\$ 151,815.06	\$ 12,973,707.43
Tax Note 2024	\$ -	\$ 5,500,000.00	\$ -	\$ 57,466.41	\$ 5,557,466.41
Public Facilities	\$ 2,866,479.98	\$ 2,900,000.00	\$ (3,033,412.05)	\$ 34,153.02	\$ 2,767,220.95
County Clerk Records Management	\$ -	\$ 450,000.00	\$ -	\$ 4,701.83	\$ 454,701.83
First National Bank CDs	\$ 6,234,264.38			\$ 77,072.53	\$ 6,311,336.91
Northern Securities Cost Basis	\$ 38,365,938.28	\$ 7,558,000.00		\$ 446,088.48	\$ 46,359,347.71
Totals	\$ 107,010,644.39	\$ 52,057,281.00	\$ (38,797,216.56)	\$ 1,339,722.61	\$ 121,599,752.39

I, Oscar Ortiz, Dimmit County Treasurer & Chief Investment Officer, submit that the within and foregoing report is true and correct to the best of my knowledge.


Name

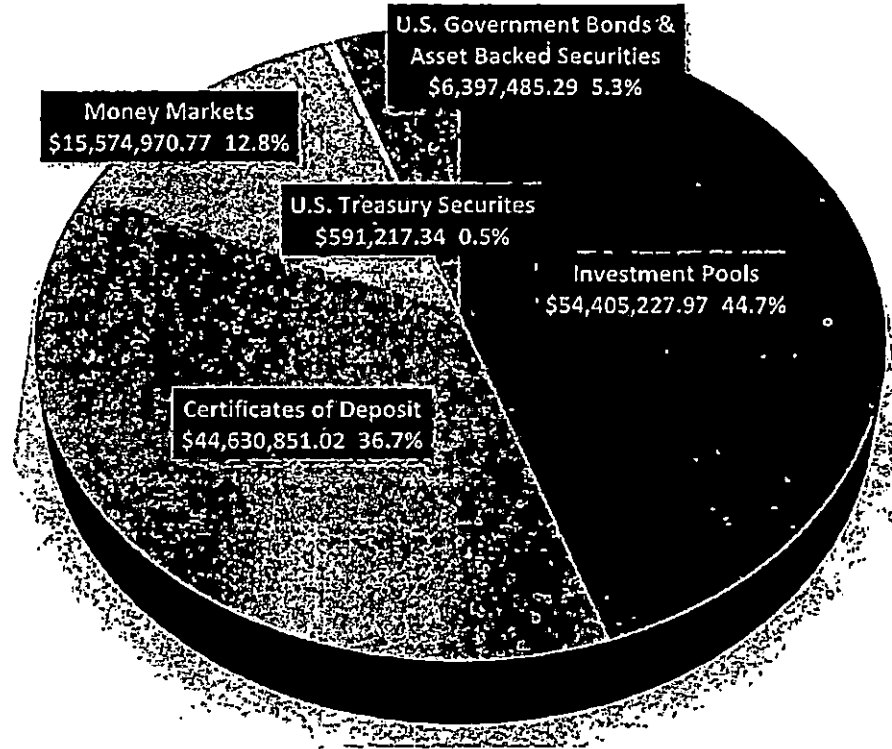
1/16/25
Date

According to GC 2256.023, I, Carlos Pereda, Dimmit County Auditor and Investment Officer, do hereby submit the Quarterly Investment Report. I submit that the within and foregoing report is true and correct to the best of my knowledge.


Name

1/22/25
Date

Dimmit County Investment Portfolio as of 12/31/24



	Amount	Indiv WAM (Years)	Weight	Combined WAM
Texas Class	\$ 18,664,635.13	0.22	15.34924%	0.033768323
TexPOOL	\$ 35,722,209.09	0.19	29.37688%	0.055816065
LOGIC	\$ 18,373.32	0.24	0.01511%	3.62632E-05
LONESTAR	\$ 10.43	0.27	0.00001%	2.31588E-08
First National Bank (Liquid)	\$ 14,523,839.80	0.0054	11.94397%	0.000644974
First National Bank (CDARs)	\$ 6,311,336.91	1.5	5.19025%	0.077853821
Financial Northeastern	\$ 46,359,347.71	2.17	38.12454%	0.827302544
TOTAL	\$ 121,599,752.39			
WAM in Years				0.995422015
WAM in Years				0.995422015

Investments with Texas Class are authorized as stated in the Dimmit County Investment Policy and GC 2256.016. These Investments follow the safety and liquidity strategy of our Investment Policy.

October	10/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	10/31/2024
Interest & Sinking	\$ 0.28		\$ (0.28)		5.042%	\$ -
CO 2015	\$ 79,716.49		\$ (79,816.12)	\$ 99.63	5.042%	\$ -
CO 2017	\$ 4,174,881.98		\$ (4,175,467.12)	\$ 585.14	5.042%	\$ -
CO 2018	\$ 654,485.59		\$ (654,577.32)	\$ 91.73	5.042%	\$ -
TAX NOTE 2023	\$ 13,352,720.37		\$ (3,650,000.00)	\$ 47,741.42	5.042%	\$ 9,750,461.79
Public Facility	\$ 2,866,479.98		\$ (2,873,222.66)	\$ 7,930.94	5.042%	\$ 1,188.26
CO 2019	\$ 2,365,836.66		\$ (2,371,401.70)	\$ 6,545.74	5.042%	\$ 980.70
Total	\$ 23,494,121.35	\$ -	\$ (13,804,485.20)	\$ 62,994.60	5.042%	\$ 9,752,630.75

November	11/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	11/30/2024
Interest & Sinking	\$ -					\$ -
CO 2015	\$ -					\$ -
CO 2017	\$ -					\$ -
CO 2018	\$ -					\$ -
TAX NOTE 2023	\$ 9,750,461.79			\$ 39,101.81	4.883%	\$ 9,789,563.60
Public Facility	\$ 1,188.26		\$ (1,189.39)	\$ 1.13	4.883%	\$ -
CO 2019	\$ 980.70		\$ (981.62)	\$ 0.92	4.883%	\$ -
Total	\$ 9,752,630.75	\$ -	\$ (2,171.01)	\$ 39,103.86	4.883%	\$ 9,789,563.60

December	12/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
Interest & Sinking	\$ -					\$ -
CO 2015	\$ -					\$ -
CO 2017	\$ -	\$ 4,199,000.00		\$ 6,952.95	4.746%	\$ 4,205,952.95
CO 2018	\$ -	\$ 484,281.00		\$ 555.69	4.746%	\$ 484,836.69
TAX NOTE 2023	\$ 9,789,563.60	\$ 3,133,000.00		\$ 44,617.77	4.746%	\$ 12,967,181.37
Public Facility	\$ -					\$ -
CO 2019	\$ -	\$ 1,005,000.00		\$ 1,664.12	4.746%	\$ 1,006,664.12
Total	\$ 9,789,563.60	\$ 8,821,281.00	\$ -	\$ 53,790.53	4.746%	\$ 18,664,635.13

Texas Class Q4	10/1/2024		(Withdrawals)	Interest Earned	Rate	12/31/2024
Interest & Sinking	\$ 0.28	\$ -	\$ (0.28)	\$ -	5.04%	\$ -
CO 2015	\$ 79,716.49	\$ -	\$ (79,816.12)	\$ 99.63	5.04%	\$ 0.00
CO 2017	\$ 4,174,881.98	\$ 4,199,000.00	\$ (4,175,467.12)	\$ 7,538.09	4.89%	\$ 4,205,952.95
CO 2018	\$ 654,485.59	\$ 484,281.00	\$ (654,577.32)	\$ 647.42	4.89%	\$ 484,836.69
TAX NOTE 2023	\$ 13,352,720.37	\$ 3,133,000.00	\$ (3,650,000.00)	\$ 131,461.00	4.89%	\$ 12,967,181.37
Public Facility	\$ 2,866,479.98	\$ -	\$ (2,874,412.05)	\$ 7,932.07	4.96%	\$ (0.00)
CO 2019	\$ 2,365,836.66	\$ 1,005,000.00	\$ (2,372,383.32)	\$ 8,210.78	4.89%	\$ 1,006,664.12
Total	\$ 23,494,121.35	\$ 8,821,281.00	\$ (13,806,656.21)	\$ 155,888.99	4.89%	\$ 18,664,635.13

Investments with **LOGIC** are authorized as stated in the Dimmit County Investment Policy and GC 2256.016. These Investments follow the safety and liquidity strategy of our Investment Policy.

October	10/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	10/31/2024
Tax Note 2023	\$ -	\$ 870,000.00	\$ -	\$ 3,566.87	4.99%	\$ 873,566.87
CO 2017	\$ -	\$ 4,170,000.00		\$ 12,510.19	4.99%	\$ 4,182,510.19
CO 2019	\$ -	\$ 1,000,000.00		\$ 1,362.13	4.99%	\$ 1,001,362.13
CO 2018	\$ -	\$ 655,000.00	\$ (54,000.00)	\$ 2,073.99	4.99%	\$ 603,073.99
Total	\$ -	\$ 6,695,000.00	\$ (54,000.00)	\$ 19,513.18	4.99%	\$ 6,660,513.18

November	11/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	11/30/2024
Tax Note 2023	\$ 873,566.87	\$ 2,250,000.00	\$ -	\$ 10,261.29	4.82%	\$ 3,133,828.16
CO 2017	\$ 4,182,510.19			\$ 16,603.16	4.82%	\$ 4,199,113.35
CO 2019	\$ 1,001,362.13			\$ 3,975.06	4.82%	\$ 1,005,337.19
CO 2018	\$ 603,073.99		\$ (121,000.00)	\$ 2,207.50	4.82%	\$ 484,281.49
Total	\$ 6,660,513.18	\$ 2,250,000.00	\$ (121,000.00)	\$ 33,047.01	4.82%	\$ 8,822,560.19

December	12/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
Tax Note 2023	\$ 3,133,828.16		\$ (3,133,828.00)	\$ 6,525.90	4.69%	\$ 6,526.06
CO 2017	\$ 4,199,113.00		\$ (4,199,113.00)	\$ 8,744.22	4.69%	\$ 8,744.22
CO 2019	\$ 1,005,337.00		\$ (1,005,337.00)	\$ 2,093.61	4.69%	\$ 2,093.61
CO 2018	\$ 484,281.49		\$ (484,281.00)	\$ 1,008.40	4.69%	\$ 1,008.89
Total	\$ 8,822,559.65	\$ -	\$ (8,822,559.00)	\$ 18,372.13	4.69%	\$ 18,372.78

Logic Q4	10/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
Tax Note 2023	\$ -	\$ 3,120,000.00	\$ (3,133,828.00)	\$ 20,354.06	4.83%	\$ 6,526.06
CO 2017	\$ -	\$ 4,170,000.00	\$ (4,199,113.00)	\$ 37,857.57	4.83%	\$ 8,744.57
CO 2019	\$ -	\$ 1,000,000.00	\$ (1,005,337.00)	\$ 7,430.80	4.83%	\$ 2,093.80
CO 2018	\$ -	\$ 655,000.00	\$ (659,281.00)	\$ 5,289.89	4.83%	\$ 1,008.89
Total	\$ -	\$ 8,945,000.00	\$ (8,997,559.00)	\$ 70,932.32	4.83%	\$ 18,373.32

Investments with **Lonestar Investment** are authorized as stated in the Dimmit County Investment Policy and GC 2256.016. These Investments follow the safety and liquidity strategy of our Investment Policy.

October	10/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	10/31/2024
CO 2020	\$ 2,348,089.26		\$ (11,200.00)	\$ 10,076.96	5.08%	\$ 2,346,966.22
CO 2021	\$ 2,960,017.23			\$ 12,727.06	5.08%	\$ 2,972,744.29
Total	\$ 5,308,106.49	\$ -	\$ (11,200.00)	\$ 22,804.02	5.08%	\$ 5,319,710.51

November	11/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	11/30/2024
CO 2020	\$ 2,346,966.22		\$ (2,346,966.22)	\$ 8,775.50	4.89%	\$ 8,775.50
CO 2021	\$ 2,972,744.29		\$ (2,972,744.29)	\$ 11,115.34	4.89%	\$ 11,115.34
Total	\$ 5,319,710.51	\$ -	\$ (5,319,710.51)	\$ 19,890.84	4.89%	\$ 19,890.84

December	12/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
CO 2020	\$ 8,775.50		\$ (8,775.50)	\$ 4.60	4.80%	\$ 4.60
CO 2021	\$ 11,115.34		\$ (11,115.34)	\$ 5.83	4.80%	\$ 5.83
Total	\$ 19,890.84		\$ (19,890.84)	\$ 10.43	4.80%	\$ 10.43

Lonestar Investment Q4	10/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
CO 2020	\$ 2,348,089.26	\$ -	\$ (2,366,941.72)	\$ 18,857.06	4.92%	\$ 4.60
CO 2021	\$ 2,960,017.23	\$ -	\$ (2,983,859.63)	\$ 23,848.23	4.92%	\$ 5.83
Total	\$ 5,308,106.49	\$ -	\$ (5,350,801.35)	\$ 42,705.29	4.92%	\$ 10.43

Investments with **TexPOOL** are authorized as stated in the Dimmit County Investment
Policy and GC 2256.016. These Investments follow the safety and liquidity strategy of our Investment Policy.

October	10/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	10/31/2024
CO 2022	\$ 7,328,633.27			\$ 31,060.36	4.990%	\$ 7,359,693.63
Tax Note 2022	\$ 5,192,638.67			\$ 22,007.54	4.990%	\$ 5,214,646.21
Interest & Sinking	\$ 1,256,278.78	\$ 253,000.00		\$ 5,499.38	4.990%	\$ 1,514,778.16
General Fund	\$ 2,505,209.87		\$ (1,800,000.00)	\$ 5,146.80	4.990%	\$ 710,356.67
Tax Note 2024	\$ -	\$ 5,500,000.00		\$ 13,496.37	4.990%	\$ 5,513,496.37
CO 2019	\$ -	\$ 1,370,000.00		\$ 1,864.81	4.990%	\$ 1,371,864.81
CO 2015	\$ -	\$ 80,000.00		\$ 174.48	4.990%	\$ 80,174.48
Public Facility	\$ -	\$ 2,900,000.00		\$ 3,947.44	4.990%	\$ 2,903,947.44
County Clerk Records Management	\$ -	\$ 450,000.00		\$ 1,104.24	4.990%	\$ 451,104.24
Total	\$ 16,282,760.59	\$ 253,000.00	\$ (1,800,000.00)	\$ 63,714.08	4.990%	\$ 14,799,474.67

November	11/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	11/30/2024
CO 2022	\$ 7,359,693.63			\$ 29,231.49	4.832%	\$ 7,388,925.12
Tax Note 2022	\$ 5,214,646.21		\$ (214,200.00)	\$ 20,374.38	4.832%	\$ 5,020,820.59
Interest & Sinking	\$ 1,514,778.16	\$ 4,381,000.00		\$ 15,229.10	4.832%	\$ 5,911,007.26
General Fund	\$ 710,356.67	\$ 5,350,000.00		\$ 14,451.73	4.832%	\$ 6,074,808.40
Tax Note 2024	\$ 5,513,496.37			\$ 21,898.73	4.832%	\$ 5,535,395.10
CO 2019	\$ 1,371,864.81		\$ (100,000.00)	\$ 5,291.30	4.832%	\$ 1,277,156.11
CO 2015	\$ 80,174.48			\$ 318.47	4.832%	\$ 80,492.95
Public Facility	\$ 2,903,947.44		\$ (159,000.00)	\$ 11,283.57	4.832%	\$ 2,756,231.01
County Clerk Records Management	\$ 451,104.24			\$ 1,791.74	4.832%	\$ 452,895.98
Total	\$ 14,799,474.67	\$ 9,731,000.00	\$ (214,200.00)	\$ 79,286.70	4.832%	\$ 24,395,561.37

December	12/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
CO 2022	\$ 7,388,925.12			\$ 29,461.91	4.695%	\$ 7,418,387.03
Tax Note 2022	\$ 5,020,820.59		\$ (260,000.00)	\$ 19,592.02	4.695%	\$ 4,780,412.61
Interest & Sinking	\$ 5,911,007.26	\$ 1,070,000.00		\$ 26,155.67	4.695%	\$ 7,007,162.93
General Fund	\$ 6,074,808.40		\$ (5,100,000.00)	\$ 9,685.56	4.695%	\$ 984,493.96
CO 2020	\$ -	\$ 2,365,000.00	\$ (9,000.00)	\$ 8,469.31	4.695%	\$ 2,364,469.31
CO 2021	\$ -	\$ 3,014,000.00		\$ 10,831.65	4.695%	\$ 3,024,831.65
Tax Note 2024	\$ 5,535,395.10			\$ 22,071.31	4.695%	\$ 5,557,466.41
CO 2019	\$ 1,277,156.11			\$ 5,092.42	4.695%	\$ 1,282,248.53
CO 2015	\$ 80,492.95			\$ 320.93	4.695%	\$ 80,813.88
Public Facility	\$ 2,756,231.01			\$ 10,989.94	4.695%	\$ 2,767,220.95
County Clerk Records Management	\$ 452,895.98			\$ 1,805.85	4.695%	\$ 454,701.83
Total	\$ 34,497,732.52	\$ 6,449,000.00	\$ (5,369,000.00)	\$ 144,476.57	4.695%	\$ 35,722,209.09

TexPOOL Q4	10/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
CO 2022	\$ 7,328,633.27	\$ -	\$ -	\$ 89,753.76	4.84%	\$ 7,418,387.03
Tax Note 2022	\$ 5,192,638.67	\$ -	\$ (474,200.00)	\$ 61,973.94	4.84%	\$ 4,780,412.61
Interest & Sinking	\$ 1,256,278.78	\$ 5,704,000.00	\$ -	\$ 46,884.15	4.84%	\$ 7,007,162.93
General Fund	\$ 2,505,209.87	\$ 5,350,000.00	\$ (6,900,000.00)	\$ 29,284.09	4.84%	\$ 984,493.96
CO 2020		\$ 2,365,000.00	\$ (9,000.00)	\$ 8,469.31	4.70%	\$ 2,364,469.31
CO 2021		\$ 3,014,000.00	\$ -	\$ 10,831.65	4.70%	\$ 3,024,831.65
Tax Note 2024	\$ -	\$ 5,500,000.00	\$ -	\$ 57,466.41	4.84%	\$ 5,557,466.41
CO 2019	\$ -	\$ 1,370,000.00	\$ (100,000.00)	\$ 12,248.53	4.84%	\$ 1,282,248.53
CO 2015	\$ -	\$ 80,000.00	\$ -	\$ 813.88	4.84%	\$ 80,813.88
Public Facility	\$ -	\$ 2,900,000.00	\$ (159,000.00)	\$ 26,220.95	4.84%	\$ 2,767,220.95
County Clerk Records Management	\$ -	\$ 450,000.00	\$ -	\$ 4,701.83	4.84%	\$ 454,701.83
Total	\$ 16,282,760.59	\$ 26,733,000.00	\$ (7,642,200.00)	\$ 348,648.50	4.84%	\$ 35,722,209.09

Investments with First National Bank are authorized as stated in the Dimmit County Investment Policy LGC 2256.009, and GC 2256.010. These Investments follow the safety and liquidity strategy of our Investment Policy.

October	10/1/2024	Contributions	(Withdrawals)	Interest Earned/ <u>Accrued</u>	Rate	10/31/2024
General Fund *ICS	\$ 14,948,236.94		\$ (3,000,000.00)	\$ 65,238.82	5.22%	\$ 12,013,475.76
Interest & Sinking	\$ 2,377,216.36			\$ 10,853.27	5.22%	\$ 2,388,069.63
General Fund *CDARS_87 2yr	\$ 1,040,953.52			\$ 4,340.81	4.90%	\$ 1,040,953.52
General Fund *CDARS_47 2yr	\$ 1,039,975.86			\$ 4,336.71	4.90%	\$ 1,039,975.86
General Fund *CDARS_25 2yr	\$ 1,038,999.09			\$ 4,332.64	4.90%	\$ 1,038,999.09
General Fund *CDARS_71 3yr	\$ 520,263.63			\$ 2,147.33	4.85%	\$ 520,263.63
General Fund *CDARS_55 3yr	\$ 519,779.99			\$ 2,145.32	4.85%	\$ 519,779.99
General Fund *CDARS_568 3yr	\$ 519,296.77			\$ 2,143.33	4.85%	\$ 519,296.77
General Fund *CDARS_268 3yr	\$ 518,814.02			\$ 2,141.34	4.85%	\$ 518,814.02
General Fund *CDARS_96 3yr	\$ 518,331.68			\$ 2,139.34	4.85%	\$ 518,331.68
General Fund *CDARS_47 3yr	\$ 517,849.82			\$ 2,137.36	4.85%	\$ 517,849.82
Total	\$ 23,559,717.68	\$ -	\$ (3,000,000.00)	\$ 76,092.09	5.05%	\$ 20,635,809.77

November	11/1/2024	Contributions	(Withdrawals)	Interest Earned/ <u>Accrued</u>	Rate	11/30/2024
General Fund *ICS	\$ 12,013,475.76			\$ 51,168.66	5.14%	\$ 12,064,644.42
Interest & Sinking	\$ 2,388,069.63			\$ 10,171.43	5.14%	\$ 2,398,241.06
General Fund *CDARS_87 2yr	\$ 1,040,953.52			\$ 8,558.83	4.90%	\$ 1,040,953.52
General Fund *CDARS_47 2yr	\$ 1,039,975.86			\$ 8,550.80	4.90%	\$ 1,039,975.86
General Fund *CDARS_25 2yr	\$ 1,038,999.09			\$ 8,542.75	4.90%	\$ 1,038,999.09
General Fund *CDARS_71 3yr	\$ 520,263.63			\$ 4,233.84	4.85%	\$ 520,263.63
General Fund *CDARS_55 3yr	\$ 519,779.99			\$ 4,229.89	4.85%	\$ 519,779.99
General Fund *CDARS_568 3yr	\$ 519,296.77			\$ 4,225.96	4.85%	\$ 519,296.77
General Fund *CDARS_268 3yr	\$ 518,814.02			\$ 4,222.04	4.85%	\$ 518,814.02
General Fund *CDARS_96 3yr	\$ 518,331.68			\$ 4,218.11	4.85%	\$ 518,331.68
General Fund *CDARS_47 3yr	\$ 517,849.82			\$ 4,214.19	4.85%	\$ 517,849.82
Total	\$ 20,635,809.77	\$ -	\$ -	\$ 61,340.09	5.01%	\$ 20,697,149.86

December	12/1/2024	Contributions	(Withdrawals)	Interest Earned/ <u>Accrued</u>	Rate	12/31/2024
General Fund *ICS	\$ 12,064,644.42			\$ 50,846.88	4.917%	\$ 12,115,491.30
Interest & Sinking	\$ 2,398,241.06			\$ 10,107.44	4.917%	\$ 2,408,348.50
General Fund *CDARS_87 2yr	\$ 1,040,953.52			\$ 12,935.38	4.90%	\$ 1,053,888.90
General Fund *CDARS_47 2yr	\$ 1,039,975.86			\$ 12,923.22	4.90%	\$ 1,052,899.08
General Fund *CDARS_25 2yr	\$ 1,038,999.09			\$ 12,911.08	4.90%	\$ 1,051,910.17
General Fund *CDARS_71 3yr	\$ 520,263.63			\$ 6,398.66	4.85%	\$ 526,662.29
General Fund *CDARS_55 3yr	\$ 519,779.99			\$ 6,392.72	4.85%	\$ 526,172.71
General Fund *CDARS_568 3yr	\$ 519,296.77			\$ 6,386.77	4.85%	\$ 525,683.54
General Fund *CDARS_268 3yr	\$ 518,814.02			\$ 6,380.83	4.85%	\$ 525,194.85
General Fund *CDARS_96 3yr	\$ 518,331.68			\$ 6,374.90	4.85%	\$ 524,706.58
General Fund *CDARS_47 3yr	\$ 517,849.82			\$ 6,368.97	4.85%	\$ 524,218.79
Total	\$ 20,697,149.86	\$ -	\$ -	\$ 138,026.85	4.876%	\$ 20,835,176.71

First National Bank Q4	10/1/2024	Contributions	(Withdrawals)	Interest Earned	Rate	12/31/2024
General Fund	\$ 14,948,236.94	\$ -	\$ (3,000,000.00)	\$ 167,254.36	5.09%	\$ 12,115,491.30
Interest & Sinking	\$ 2,377,216.36	\$ -	\$ -	\$ 31,132.14	5.09%	\$ 2,408,348.50
General Fund *CDARS_87 2yr	\$ 1,040,953.52	\$ -	\$ -	\$ 12,935.38	4.90%	\$ 1,053,888.90
General Fund *CDARS_47 2yr	\$ 1,039,975.86	\$ -	\$ -	\$ 12,923.22	4.90%	\$ 1,052,899.08
General Fund *CDARS_25 2yr	\$ 1,038,999.09	\$ -	\$ -	\$ 12,911.08	4.90%	\$ 1,051,910.17
General Fund *CDARS_71 3yr	\$ 520,263.63	\$ -	\$ -	\$ 6,398.66	4.85%	\$ 526,662.29
General Fund *CDARS_55 3yr	\$ 519,779.99	\$ -	\$ -	\$ 6,392.72	4.85%	\$ 526,172.71
General Fund *CDARS_568 3yr	\$ 519,296.77	\$ -	\$ -	\$ 6,386.77	4.85%	\$ 525,683.54
General Fund *CDARS_268 3yr	\$ 518,814.02	\$ -	\$ -	\$ 6,380.83	4.85%	\$ 525,194.85
General Fund *CDARS_96 3yr	\$ 518,331.68	\$ -	\$ -	\$ 6,374.90	4.85%	\$ 524,706.58
General Fund *CDARS_47 3yr	\$ 517,849.82	\$ -	\$ -	\$ 6,368.97	4.85%	\$ 524,218.79
Total	\$ 23,559,717.68	\$ -	\$ (3,000,000.00)	\$ 275,459.03	4.98%	\$ 20,835,176.71

FIRST NATIONAL BANK CD HOLDINGS
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**Account Summary - CD**

Product Term	3-Year Public Fund 365 CD
Interest Rate	4.85%
Account Balance	\$526,662.29
Annual Percentage Yield	4.97%

Effective Date	12/07/2023
Maturity Date	12/03/2026
YTD Interest Paid	\$24,998.67
Interest Earned Since Last Statement	2,164.82

CD Issued by**Bank of Springfield FDIC Cert. 19506**

YTD Interest Paid	\$10,636.94
Int Earned Since Last Statement	921.13

11/30/2024	Opening Balance	\$221,372.18
12/31/2024	Interest Payment	2,722.63
12/31/2024	Ending Balance	224,094.81

Bank Independent FDIC Cert. 16604

YTD Interest Paid	\$8,774.53
Int Earned Since Last Statement	759.85

11/30/2024	Opening Balance	\$182,612.53
12/31/2024	Interest Payment	2,245.93
12/31/2024	Ending Balance	184,858.46

National Bank of Commerce FDIC Cert. 14266

YTD Interest Paid	\$5,587.20
Int Earned Since Last Statement	483.84

11/30/2024	Opening Balance	\$116,278.92
12/31/2024	Interest Payment	1,430.10
12/31/2024	Ending Balance	117,709.02

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	4.85%
Account Balance	\$526,172.71
Annual Percentage Yield	4.97%

Effective Date	12/14/2023
Maturity Date	12/10/2026
YTD Interest Paid	\$24,975.46
Interest Earned Since Last Statement	2,162.83

CD Issued by**Centreville Bank FDIC Cert. 17764**

YTD Interest Paid	\$3,345.76
Int Earned Since Last Statement	289.74

11/30/2024	Opening Balance	\$69,630.76
12/31/2024	Interest Payment	856.38
12/31/2024	Ending Balance	70,487.14

Cross River Bank FDIC Cert. 58410

YTD Interest Paid	\$10,627.05
Int Earned Since Last Statement	920.28

11/30/2024	Opening Balance	\$221,166.38
12/31/2024	Interest Payment	2,720.10
12/31/2024	Ending Balance	223,886.48

Jersey Shore State Bank FDIC Cert. 14359

YTD Interest Paid	\$5,957.60
Int Earned Since Last Statement	515.92

11/30/2024	Opening Balance	\$123,987.29
12/31/2024	Interest Payment	1,524.91
12/31/2024	Ending Balance	125,512.20

National Bank of Commerce FDIC Cert. 14266

YTD Interest Paid	\$5,045.05
Int Earned Since Last Statement	436.89

11/30/2024	Opening Balance	\$104,995.56
12/31/2024	Interest Payment	1,291.33
12/31/2024	Ending Balance	106,286.89

Account Summary - CD

Product Term	2-Year Public Fund 365 CD
Interest Rate	4.90%
Account Balance	\$1,051,910.17
Annual Percentage Yield	5.02%

Effective Date	12/21/2023
Maturity Date	12/18/2025
YTD Interest Paid	\$50,432.46
Interest Earned Since Last Statement	4,368.33

CD Issued by**Bank of Wisconsin Dells FDIC Cert. 15136**

YTD Interest Paid	\$9,720.86
Int Earned Since Last Statement	841.99

11/30/2024	Opening Balance	\$200,267.08
12/31/2024	Interest Payment	2,488.61
12/31/2024	Ending Balance	202,755.69

Guaranty State Bank and Trust Co FDIC Cert. 10907

YTD Interest Paid	\$2,244.24
Int Earned Since Last Statement	194.39

11/30/2024	Opening Balance	\$46,235.46
12/31/2024	Interest Payment	574.54
12/31/2024	Ending Balance	46,810.00

Ohnward Bank & Trust FDIC Cert. 10111

YTD Interest Paid	\$5,043.24
Int Earned Since Last Statement	436.84

11/30/2024	Opening Balance	\$103,899.90
12/31/2024	Interest Payment	1,291.11
12/31/2024	Ending Balance	105,191.01

Old Second National Bank FDIC Cert. 3603

YTD Interest Paid	\$2,521.62
Int Earned Since Last Statement	218.42

11/30/2024	Opening Balance	\$51,949.96
12/31/2024	Interest Payment	645.55
12/31/2024	Ending Balance	52,595.51

Rlver Bank & Trust FDIC Cert. 58255

YTD Interest Paid	\$8,485.26
Int Earned Since Last Statement	734.97

11/30/2024	Opening Balance	\$174,811.59
12/31/2024	Interest Payment	2,172.29
12/31/2024	Ending Balance	176,983.88

The Harvard State Bank FDIC Cert. 9079

YTD Interest Paid	\$11,208.62
Int Earned Since Last Statement	970.86

11/30/2024	Opening Balance	\$230,917.55
12/31/2024	Interest Payment	2,869.49
12/31/2024	Ending Balance	233,787.04

TruCommunity Bank FDIC Cert. 15306

YTD Interest Paid	\$11,208.62
Int Earned Since Last Statement	970.86

11/30/2024	Opening Balance	\$230,917.55
12/31/2024	Interest Payment	2,869.49
12/31/2024	Ending Balance	233,787.04

Account Summary - CD

Product Term	2-Year Public Fund 365 CD
Interest Rate	4.90%
Account Balance	\$1,052,899.08
Annual Percentage Yield	5.02%

Effective Date	12/14/2023
Maturity Date	12/11/2025
YTD Interest Paid	\$50,479.86
Interest Earned Since Last Statement	4,372.42

CD Issued by**Capital Bank, National Association FDIC Cert. 35278**

YTD Interest Paid	\$11,320.10
Int Earned Since Last Statement	980.51

11/30/2024	Opening Balance	\$233,214.58
12/31/2024	Interest Payment	2,898.03
12/31/2024	Ending Balance	236,112.61

Centreville Bank FDIC Cert. 17764

YTD Interest Paid	\$7,358.40
Int Earned Since Last Statement	637.37

11/30/2024	Opening Balance	\$151,596.25
12/31/2024	Interest Payment	1,883.81
12/31/2024	Ending Balance	153,480.06

Farmers State Bank FDIC Cert. 5797

YTD Interest Paid	\$430.90
Int Earned Since Last Statement	37.32

11/30/2024	Opening Balance	\$8,877.36
12/31/2024	Interest Payment	110.31
12/31/2024	Ending Balance	8,987.67

Heritage Bank of Commerce FDIC Cert. 33905

YTD Interest Paid	\$1,186.29
Int Earned Since Last Statement	102.76

11/30/2024	Opening Balance	\$24,439.44
12/31/2024	Interest Payment	303.70
12/31/2024	Ending Balance	24,743.14

Itasca Bank & Trust Co. FDIC Cert. 16666

YTD Interest Paid	\$7,543.97
Int Earned Since Last Statement	653.44

11/30/2024	Opening Balance	\$155,419.07
12/31/2024	Interest Payment	1,931.31
12/31/2024	Ending Balance	157,350.38

The State Bank of Toledo FDIC Cert. 4514

YTD Interest Paid	\$11,320.10
Int Earned Since Last Statement	980.51

11/30/2024	Opening Balance	\$233,214.58
12/31/2024	Interest Payment	2,898.03
12/31/2024	Ending Balance	236,112.61

Union State Bank of Hazen FDIC Cert. 13195

YTD Interest Paid	\$11,320.10
Int Earned Since Last Statement	980.51

11/30/2024	Opening Balance	\$233,214.58
12/31/2024	Interest Payment	2,898.03
12/31/2024	Ending Balance	236,112.61

Account Summary - CD

Product Term	2-Year Public Fund 365 CD
Interest Rate	4.90%
Account Balance	\$1,053,888.90
Annual Percentage Yield	5.02%

Effective Date	12/07/2023
Maturity Date	12/04/2025
YTD Interest Paid	\$50,527.30
Interest Earned Since Last Statement	4,376.55

CD Issued by**Bank Independent FDIC Cert. 16604**

YTD Interest Paid	\$1,882.14
Int Earned Since Last Statement	163.03

11/30/2024	Opening Balance	\$38,775.52
12/31/2024	Interest Payment	481.84
12/31/2024	Ending Balance	39,257.36

First Bank & Trust FDIC Cert. 3973

YTD Interest Paid	\$11,330.75
Int Earned Since Last Statement	981.44

11/30/2024	Opening Balance	\$233,433.83
12/31/2024	Interest Payment	2,900.76
12/31/2024	Ending Balance	236,334.59

Heritage Bank of Commerce FDIC Cert. 33905

YTD Interest Paid	\$10,143.36
Int Earned Since Last Statement	878.59

11/30/2024	Opening Balance	\$208,971.42
12/31/2024	Interest Payment	2,596.78
12/31/2024	Ending Balance	211,568.20

Liberty National Bank FDIC Cert. 11522

YTD Interest Paid	\$189.67
Int Earned Since Last Statement	16.43

11/30/2024	Opening Balance	\$3,907.84
12/31/2024	Interest Payment	48.56
12/31/2024	Ending Balance	3,956.40

Security First Bank FDIC Cert. 5415

YTD Interest Paid	\$11,330.75
Int Earned Since Last Statement	981.44

11/30/2024	Opening Balance	\$233,433.83
12/31/2024	Interest Payment	2,900.76
12/31/2024	Ending Balance	236,334.59

The Fahey Banking Company FDIC Cert. 2068

YTD Interest Paid	\$4,319.88
Int Earned Since Last Statement	374.18

11/30/2024	Opening Balance	\$88,997.25
12/31/2024	Interest Payment	1,105.92
12/31/2024	Ending Balance	90,103.17

Waterford Bank, N.A. FDIC Cert. 58433

YTD Interest Paid	\$11,330.75
Int Earned Since Last Statement	981.44

11/30/2024	Opening Balance	\$233,433.83
12/31/2024	Interest Payment	2,900.76
12/31/2024	Ending Balance	236,334.59

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	4.85%
Account Balance	\$525,194.85
Annual Percentage Yield	4.97%

Effective Date	12/28/2023
Maturity Date	12/24/2026
YTD Interest Paid	\$24,929.03
Interest Earned Since Last Statement	2,158.79

CD Issued by**Citizens Alliance Bank FDIC Cert. 1402**

YTD Interest Paid	\$3,415.27
Int Earned Since Last Statement	295.75

11/30/2024	Opening Balance	\$71,077.52
12/31/2024	Interest Payment	874.17
12/31/2024	Ending Balance	71,951.69

D. L. Evans Bank FDIC Cert. 11666

YTD Interest Paid	\$10,756.88
Int Earned Since Last Statement	931.52

11/30/2024	Opening Balance	\$223,868.25
12/31/2024	Interest Payment	2,753.33
12/31/2024	Ending Balance	226,621.58

Mabrey Bank FDIC Cert. 10667

YTD Interest Paid	\$10,756.88
Int Earned Since Last Statement	931.52

11/30/2024	Opening Balance	\$223,868.25
12/31/2024	Interest Payment	2,753.33
12/31/2024	Ending Balance	226,621.58

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	4.85%
Account Balance	\$524,706.58
Annual Percentage Yield	4.97%

Effective Date	01/04/2024
Maturity Date	12/31/2026
YTD Interest Paid	\$24,706.58
Interest Earned Since Last Statement	2,156.79

CD Issued by**CedarStone Bank FDIC Cert. 57684**

YTD Interest Paid	\$6,273.16
Int Earned Since Last Statement	547.62

11/30/2024	Opening Balance	\$131,607.87
12/31/2024	Interest Payment	1,618.63
12/31/2024	Ending Balance	133,226.50

Community First National Bank FDIC Cert. 35585

YTD Interest Paid	\$8,872.92
Int Earned Since Last Statement	774.57

11/30/2024	Opening Balance	\$186,149.16
12/31/2024	Interest Payment	2,289.43
12/31/2024	Ending Balance	188,438.59

Jersey Shore State Bank FDIC Cert. 14359

YTD Interest Paid	\$4,619.18
Int Earned Since Last Statement	403.24

11/30/2024	Opening Balance	\$96,908.31
12/31/2024	Interest Payment	1,191.86
12/31/2024	Ending Balance	98,100.17

Peoples Bank FDIC Cert. 9366

YTD Interest Paid	\$4,941.32
Int Earned Since Last Statement	431.36

11/30/2024	Opening Balance	\$103,666.34
12/31/2024	Interest Payment	1,274.98
12/31/2024	Ending Balance	104,941.32

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	4.85%
Account Balance	\$524,218.79
Annual Percentage Yield	4.97%

Effective Date	01/11/2024
Maturity Date	01/07/2027
YTD Interest Paid	\$24,218.79
Interest Earned Since Last Statement	2,154.78

CD Issued by**City State Bank FDIC Cert. 14410**

YTD Interest Paid	\$7,265.64
Int Earned Since Last Statement	646.43

11/30/2024	Opening Balance	\$155,354.95
12/31/2024	Interest Payment	1,910.69
12/31/2024	Ending Balance	157,265.64

Mid-America Bank FDIC Cert. 17374

YTD Interest Paid	\$10,450.41
Int Earned Since Last Statement	929.79

11/30/2024	Opening Balance	\$223,452.20
12/31/2024	Interest Payment	2,748.21
12/31/2024	Ending Balance	226,200.41

The Bank of Holly Springs FDIC Cert. 8232

YTD Interest Paid	\$6,502.74
Int Earned Since Last Statement	578.56

11/30/2024	Opening Balance	\$139,042.67
12/31/2024	Interest Payment	1,710.07
12/31/2024	Ending Balance	140,752.74

Account Summary - CD

Product Term	3-Year Public Fund 365 CD
Interest Rate	4.85%
Account Balance	\$525,683.54
Annual Percentage Yield	4.97%

Effective Date	12/21/2023
Maturity Date	12/17/2026
YTD Interest Paid	\$24,952.23
Interest Earned Since Last Statement	2,160.81

CD Issued by**Davis Trust Company FDIC Cert. 2453**

YTD Interest Paid	\$10,617.17
Int Earned Since Last Statement	919.42

11/30/2024	Opening Balance	\$220,960.77
12/31/2024	Interest Payment	2,717.57
12/31/2024	Ending Balance	223,678.34

Old Second National Bank FDIC Cert. 3603

YTD Interest Paid	\$1,497.14
Int Earned Since Last Statement	129.66

11/30/2024	Opening Balance	\$31,157.81
12/31/2024	Interest Payment	383.21
12/31/2024	Ending Balance	31,541.02

River Bank & Trust FDIC Cert. 58255

YTD Interest Paid	\$2,220.75
Int Earned Since Last Statement	192.31

11/30/2024	Opening Balance	\$46,217.42
12/31/2024	Interest Payment	568.42
12/31/2024	Ending Balance	46,785.84

The Genoa Banking Company FDIC Cert. 2285

YTD Interest Paid	\$10,617.17
Int Earned Since Last Statement	919.42

11/30/2024	Opening Balance	\$220,960.77
12/31/2024	Interest Payment	2,717.57
12/31/2024	Ending Balance	223,678.34

Investments with **Northern Securities** are authorized as stated in the Dimmit County Investment Policy, GC 2256.009, and GC 2256.010. These Investments follow the **safety** of our Investment Policy. Funds are not immediately available but it is best practice to hold until maturity. If needed, investments can be sold to access funds.

October

Portfolio Value vs Cost Basis on 10/1/2024	\$ 38,888,977.31	vs	\$ 38,365,938.28
Deposits (Cash & Securities)	\$ 1,458,000.00		
Dividends, Interest and Other Income	\$ 119,254.20		
Net Change in Portfolio	\$ (155,103.72)		
Portfolio Value vs Cost Basis on 10/31/2024	\$ 40,311,127.79	vs	\$ 39,943,357.99

November

Portfolio Value vs Cost Basis on 11/1/2024	\$ 40,311,127.79	vs	\$ 39,943,357.99
Deposits (Cash & Securities)	\$ 1,000,000.00		
Dividends, Interest and Other Income	\$ 115,153.31		
Net Change in Portfolio	\$ (118,910.91)		
Portfolio Value vs Cost Basis on 11/30/2024	\$ 41,307,370.19	vs	\$ 41,058,406.73

December

Portfolio Value vs Cost Basis on 12/1/2024	\$ 41,307,370.19	vs	\$ 41,058,406.73
Deposits (Cash & Securities)	\$ 5,100,000.00		
Dividends, Interest and Other Income	\$ 211,680.97		
Net Change in Portfolio	\$ 31,609.48		
Portfolio Value vs Cost Basis on 12/31/2024	\$ 46,650,660.64	vs	\$ 46,359,347.71

Northern Securities Q4

Portfolio Value vs Cost Basis on 10/1/2024	\$ 38,888,977.31	vs	\$ 38,365,938.28
Deposits (Cash & Securities)	\$ 7,558,000.00		
Dividends, Interest and Other Income	\$ 446,088.48		
Net Change in Portfolio	\$ (242,405.15)		
Portfolio Value vs Cost Basis on 12/31/2024	\$ 46,650,660.64	vs	\$ 46,359,347.71

FNC SECURITIES TRANSACTIONS

Activity Description	Net Amount Details	Settlement CUSIP
Security Redeemed	\$240,000.00 Mocse Modesto California Fed Cr Union Sh Ctf 5.100% 12/29/25 B/e Dtd 12/29/22 Clb	Dec 30, 2024 55317TAB4
Security Redeemed	\$235,000.00 First Natl Bk Damariscotta Me Ctf Dep 0.950% 12/30/24 B/e Dtd 12/30/21 Account Redemption	Dec 30, 2024 32117BEN4
Security Redeemed	\$248,000.00 Dannemora Fed Cr Un Plattsburgh New York Sh Ctf 5.450% 12/28/28 B/e Dtd 12/28/23 Clb	Dec 30, 2024 236334AD0
Security Redeemed	\$248,000.00 Keypoint Cr Un San Jose Calif Sh Ctf 5.400% 12/27/24 B/e Dtd 12/29/23 Account Redemption	Dec 27, 2024 49332PAC4
Security Purchased	-\$498,595.00 Federal Farm Cr Bks Cons Systemwide Bds 4.375% 01/02/30 B/e Dtd 01/02/25 Unsolicited Order Yld 4.438 To Mat	Jan 2, 2025 3133ERR29
Security Purchased	-\$120,930.84 United States Treas Nts 4.500% 05/31/29 B/e Dtd 05/31/24 Unsolicited Order Yld 4.379 To Mat	Dec 24, 2024 91282CKT7
Security Purchased	-\$119,967.91 United States Treas Nts 4.125% 03/31/29 B/e Dtd 03/31/24 Unsolicited Order Yld 4.380 To Mat	Dec 24, 2024 91282CKG5
Security Purchased	-\$121,074.17 United States Treas Nts 4.250% 02/28/29 B/e Dtd 02/29/24 Unsolicited Order Yld 4.369 To Mat	Dec 24, 2024 91282CKD2
Security Purchased	-\$121,052.30 United States Treas Nts 4.000% 06/30/28 B/e Dtd 06/30/23 Unsolicited Order Yld 4.324 To Mat	Dec 24, 2024 91282CHK0
Security Purchased	-\$114,826.50 United States Treas Nts 3.125% 08/31/29 B/e Dtd 08/31/22 Unsolicited Order Yld 4.390 To Mat	Dec 24, 2024 91282CFJ5
Security Redeemed	\$249,000.00 Connexus Cr Un Wausau Wis Sh Ctf 0.950% 12/23/24 B/e Dtd 12/23/21 Account Redemption	Dec 23, 2024 20825WAP5
Security Purchased	-\$369,338.18 Federal Farm Cr Bks Cons Systemwide Bds 4.375% 04/10/29 B/e Dtd 04/10/24 Unsolicited Order Yld 4.284 To Mat	Dec 19, 2024 3133ERAK7
Security Purchased	-\$330,869.66 Federal Home Ln Bks 2.000% 10/12/29 B/e Dtd 10/12/21 Clb Unsolicited Order Yld 4.254 To Mat	Dec 19, 2024 3130APBJ3
Security Purchased	-\$250,000.00 Federal Home Ln Mtg Corp Medium Term Nts Fed 5.000% 12/13/29 B/e Dtd 12/20/24 Unsolicited Order Yld 5.000 T	Dec 20, 2024 3134HAQ97
Security Purchased	-\$744,375.00 Federal Home Ln Mtg Corp Medium Term Nts Fed R 4.250% 12/19/29 B/e Dtd 12/19/24 Clb Unsolicited Order Yld 4	Dec 19, 2024 3134HAQ30
Security Purchased	-\$500,000.00 Federal Home Ln Bks 4.500% 12/04/29 B/e Dtd 12/17/24 Clb Unsolicited Order Yld 4.500 To Mat	Dec 19, 2024 3130B47A3
Security Purchased	-\$750,000.00 Federal Home Ln Bks 4.300% 12/17/29 B/e Dtd 12/17/24 Clb Unsolicited Order Yld 4.300 To Par	Dec 17, 2024 3130B46V8
Security Redeemed	\$248,000.00 Trustone Finl Cr Un Plymouth Minn Sh Ctf 5.350% 12/12/24 B/e Dtd 12/13/23 Account Redemption	Dec 12, 2024 89841MAV9
Security Purchased	-\$244,191.86 State Bk India Chicago Ill Ctf Dep 4.100% 12/14/29 B/e Dtd 12/16/24 Unsolicited Order Yld 4.100 To Mat	Dec 23, 2024 8562836U5
Security Redeemed	\$170,000.00 Bankunited Natl Assn Miami Lakes Fl Ctf Dep 0.950% 12/09/24 B/e Dtd 12/08/21 Clb Account Redemption	Dec 9, 2024 066519RV3
Security Purchased	-\$500,000.00 Federal Home Ln Bks Cons Bd 4.950% 12/11/28 B/e Dtd 12/11/24 Clb Unsolicited Order Yld 4.950 To Par	Dec 11, 2024 3130B3XX6
Security Purchased	-\$750,192.71 Federal Home Ln Bks Cons Bd 4.625% 12/04/29 B/e Dtd 12/04/24 Clb Unsolicited Order Yld 4.625 To Par	Dec 6, 2024 3130B3WQ2
Security Purchased	-\$497,750.00 Federal Home Ln Mtg Corp Medium Term Nts Fed 4.150% 12/10/27 B/e Dtd 12/10/24 Clb Unsolicited Order Yld 4.3	Dec 10, 2024 3134HAL43
Security Purchased	-\$200,000.00 Hsbc Bk Usa Natl Association Instl Ctf Dep Program 0.000% 08/30/27 B/e Dtd 08/30/24 Unsolicited Order	Dec 12, 2024 44329MZV8
Security Purchased	-\$249,000.00 Enterprise Bk Allison Pk Pa Ctf Dep 4.100% 12/11/28 B/e Dtd 12/10/24 Unsolicited Order Yld 4.100 To Mat	Dec 10, 2024 29367RNK8
Security Redeemed	\$249,000.00 Merrick Bk South Jordan Utah Ctf Dep 0.800% 11/29/24 B/e Dtd 11/29/21 Account Redemption	Nov 29, 2024 59013KQG4
Security Purchased	-\$500,138.89 Federal Home Ln Mtg Corp Medium Term Nts Fed 5.000% 08/25/28 B/e Dtd 11/25/24 Clb Unsolicited Order Yld 4.9	Nov 27, 2024 3134HAG56
Security Purchased	-\$500,069.44 Federal Home Ln Bks 5.000% 11/20/28 B/e Dtd 11/26/24 Clb Unsolicited Order Yld 4.999 To Par	Nov 27, 2024 3130B3VZ3
Security Purchased	-\$249,057.99 San Francisco Fed Cr Un Calif Sh Ctf 4.250% 11/27/28 B/e Dtd 11/27/24 Unsolicited Order Yld 4.250 To Mat	Nov 29, 2024 79772FAL0
Security Purchased	-\$209,580.00 Federal Farm Cr Bks Cons Systemwide Bds 4.125% 11/12/27 B/e Dtd 11/13/24 Unsolicited Order Yld 4.197 To Mat	Nov 13, 2024 3133ERA92
Security Purchased	-\$249,000.00 Sandia Area Fed Cr Un Albuquerque New Mexico Sh Ctf 3.900% 10/25/28 B/e Dtd 10/25/24 Unsolicited Order Yld 3	Oct 25, 2024 80004JAC0
Security Purchased	-\$249,000.00 Texas Exchange Bk Crowley Ctf Dep 4.000% 09/13/28 B/e Dtd 10/21/24 Unsolicited Order Yld 4.000 To Mat	Oct 21, 2024 88241TTP5
Security Purchased	-\$249,000.00 Skyone Fed Cr Un Hawthorne Calif Sh Ctf 3.750% 10/12/27 B/e Dtd 10/11/24 Unsolicited Order Yld 3.750 To Mat	Oct 11, 2024 83088XAP3
Security Purchased	-\$240,000.00 Wings Finl Cr Un Apple Vy Minn Ctf Dep 3.850% 10/13/26 B/e Dtd 10/10/24 Unsolicited Order Yld 3.850 To Mat	Oct 10, 2024 97412MAK5
Security Purchased	-\$240,000.00 Skyla Fed Cr Un Charlotte North Carolina Sh Ctf 4.150% 10/08/25 B/e Dtd 10/08/24 Unsolicited Order Yld 4.150 To	Oct 8, 2024 83086XAA8
Security Purchased	-\$240,000.00 Presidential Bk Fsb Bethesda Md Ctf Dep 3.650% 04/12/27 B/e Dtd 10/10/24 Unsolicited Order Yld 3.650 To Mat	Oct 10, 2024 74086MAZ6
Security Purchased	-\$240,000.00 Bank Utah Ogden Utah Ctf Dep 3.600% 10/12/27 B/e Dtd 10/10/24 Unsolicited Order Yld 3.600 To Mat	Oct 10, 2024 065427CB0

FNC PORTFOLIO HOLDINGS

SEE FOLLOWING PAGES

ALL SECURITIES WITH FNC WERE PURCHASED USING GENERAL FUND

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio									
Cash Balance				21,303.97	12,640.49				
Money Market									
DREYFUS GOVT CASH MT INSTL SH									
11/30/24	1,038,490.4800	N/A	12/31/24	63,715.16	1,038,490.48	0.00	20,780.17	4.43%	4.36%
Total Money Market				\$63,715.16	\$1,038,490.48	\$0.00	\$20,780.17		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$85,019.13	\$1,051,130.97	\$0.00	\$20,780.17		

[illegible]

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
BANKWELL BK NEW CANAAN CONN CTF DEP 5.100% 03/14/25 DTD 03/15/24 ACT/365 1ST CPN DTE 03/14/25									
03/06/24*	237,000.0000	100.0000	237,000.00	100.1250	237,296.25	296.25	9,636.48	12,087.00	5.09%
			Original Cost Basis: \$237,000.00						
LENDINGCLUB BK NATL ASSN LEHI UTAH CTF DEP 5.050% 03/19/25 DTD 12/19/23 ACT/365									
12/08/23	240,000.0000	100.0000	240,000.00	100.1650	240,396.00	396.00	398.47	12,120.00	5.04%
			Original Cost Basis: \$240,000.00						
THIRD FED SVGS & LN ASSN OF CLEVELAND CTF DEP 5.100% 03/28/25 DTD 12/28/23 ACT/365									
12/13/23	240,000.0000	100.0000	240,000.00	100.1970	240,472.80	472.80	100.60	12,240.00	5.08%
			Original Cost Basis: \$240,000.00						
COMENITY CAP BK DRAPER UTAH CTF DEP 2.550% 04/14/25 B/E DTD 04/14/22 ACT/365 1ST CPN DTE 05/14/22									
04/04/22	249,000.0000	100.0000	249,000.00	99.4970	247,747.53	-1,252.47	295.73	6,349.50	2.56%
			Original Cost Basis: \$249,000.00						
BANK NEW ENG SALEM N H CTF DEP 5.150% 05/16/25 DTD 05/17/24 ACT/365 1ST CPN DTE 06/17/24									
05/08/24*	240,000.0000	100.0000	240,000.00	100.2890	240,693.60	693.60	474.08	12,360.00	5.13%
			Original Cost Basis: \$240,000.00						
CHARLES SCHWAB BK SSB WESTLAKE TEX CTF DEP 5.300% 05/29/25 B/E DTD 05/30/24 ACT/365									
05/23/24*	237,000.0000	100.0000	237,000.00	100.3870	237,917.19	917.19	7,398.95	12,561.00	5.27%
			Original Cost Basis: \$237,000.00						
CAPITAL ONE NATL ASSN MCLEAN VA CTF DEP 3.000% 06/09/25 B/E DTD 06/08/22 ACT/365									
06/03/22	246,000.0000	100.0000	246,000.00	99.4760	244,710.96	-1,289.04	465.04	7,380.00	3.01%
			Original Cost Basis: \$246,000.00						
CAPITAL ONE BK USA NATL ASSN GLEN ALLEN VA CTF DEP 3.000% 06/09/25 B/E DTD 06/08/22 ACT/365									
06/03/22	246,000.0000	100.0000	246,000.00	99.4760	244,710.96	-1,289.04	465.04	7,380.00	3.01%
			Original Cost Basis: \$246,000.00						
SCE FED CR UN IRWINDALE CALIF SH CTF 5.000% 06/20/25 DTD 12/20/23									
12/08/23*	248,000.0000	100.0000	248,000.00	100.3670	248,910.16	910.16	373.70	12,400.00	4.98%
			Original Cost Basis: \$248,000.00						
GEAUGA CR UN BURTON OHIO SH CTF 5.000% 06/27/25 DTD 12/29/23									
12/20/23*	248,000.0000	100.0000	248,000.00	100.4400	249,091.20	1,091.20	67.95	12,400.00	4.97%
			Original Cost Basis: \$248,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
HUGHES FED CR UN TUCSON ARIZ SH CTF 5.250% 06/30/25 DTD 06/29/23									
06/16/23*	248,000.0000	100.0000	248,000.00	100.5330	249,321.84	1,321.84	71.34	13,020.00	5.22%
			Original Cost Basis: \$248,000.00						
MAGNIFI FINL CR UN MELROSE MINN SH CTF 5.200% 06/30/25 DTD 06/28/23									
06/21/23*	248,000.0000	100.0000	248,000.00	100.5090	249,262.32	1,262.32	105.99	12,896.00	5.17%
			Original Cost Basis: \$248,000.00						
MERITRUST FED CR UN WICHITA KS SH CTF 3.350% 07/08/25 DTD 07/08/22									
06/22/22*	249,000.0000	100.0000	249,000.00	99.5820	247,959.18	-1,040.82	0.00	8,341.50	3.36%
			Original Cost Basis: \$249,000.00						
BALBOA THRIFT & LN ASSN CHULA VISTA CALIF CTF DEP 3.200% 07/15/25 DTD 07/15/22 ACT/365									
06/30/22	249,000.0000	100.0000	249,000.00	99.4760	247,695.24	-1,304.76	349.28	7,968.00	3.21%
			Original Cost Basis: \$249,000.00						
WESTERN ALLIANCE BK PHOENIX AZ CTF DEP 4.600% 07/16/25 DTD 01/16/24 ACT/365 1ST CPN DTE 07/16/24									
01/04/24	240,000.0000	100.0000	240,000.00	100.1800	240,432.00	432.00	5,081.42	11,040.00	4.59%
			Original Cost Basis: \$240,000.00						
METRO CR UN CHELSEA MASS SH CTF 5.300% 07/18/25 DTD 07/19/23									
07/05/23*	248,000.0000	100.0000	248,000.00	100.6100	249,512.80	1,512.80	1,080.33	13,144.00	5.26%
			Original Cost Basis: \$248,000.00						
1ST FINL BK USA DAKOTA DUNES SOUTH DAKOTA CTF DEP 3.050% 07/25/25 B/E DTD 07/25/22 ACT/365									
07/12/22	249,000.0000	100.0000	249,000.00	99.3690	247,428.81	-1,571.19	124.84	7,594.50	3.06%
			Original Cost Basis: \$249,000.00						
BARCLAYS BK DEL RETAIL CTF DEP 3A2 INSTL CTF DEP 3.300% 07/28/25 DTD 07/27/22 ACT/365									
07/18/22	245,000.0000	100.0000	245,000.00	99.4860	243,740.70	-1,259.30	3,477.66	8,085.00	3.31%
			Original Cost Basis: \$245,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
CHARTWAY FED CR UN VA BEACH VA SH CTF 5.450% 07/31/25 DTD 07/31/23									
07/19/23*	248,000.0000	100.0000	248,000.00	100.7450	249,847.60	1,847.60	0.00	13,516.00	5.40%
			Original Cost Basis: \$248,000.00						
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 4.850% 08/21/25 DTD 02/21/24 ACT/365									
02/15/24	240,000.0000	100.0000	240,000.00	100.3840	240,921.60	921.60	4,209.53	11,640.00	4.83%
			Original Cost Basis: \$240,000.00						
BMO BK NATL ASSN CHICAGO ILL CTF DEP 4.850% 08/22/25 DTD 02/22/24 ACT/365 1ST CPN DTE 08/22/24									
02/15/24	240,000.0000	100.0000	240,000.00	100.3860	240,926.40	926.40	4,177.64	11,640.00	4.83%
			Original Cost Basis: \$240,000.00						
WELLS FARGO BK N A SIOUX FALLS S D CTF DEP 5.100% 08/29/25 DTD 08/29/23 ACT/365									
08/23/23	248,000.0000	100.0000	248,000.00	100.6120	249,517.76	1,517.76	69.30	12,648.00	5.06%
			Original Cost Basis: \$248,000.00						
SAUK VY BK & TR CO STERLING ILL CTF DEP 5.000% 09/22/25 DTD 03/22/24 ACT/365 1ST CPN DTE 04/22/24									
03/13/24	248,000.0000	100.0000	248,000.00	100.6070	249,505.36	1,505.36	305.75	12,400.00	4.96%
			Original Cost Basis: \$248,000.00						
CLEARVIEW CR UN MOON TWP PA SH CTF 5.550% 09/29/25 DTD 09/29/23									
09/14/23*	248,000.0000	100.0000	248,000.00	101.0280	250,549.44	2,549.44	75.42	13,764.00	5.49%
			Original Cost Basis: \$248,000.00						
TRIAD BUSINESS BK GREENSBORO NC CTF DEP 5.300% 09/29/25 DTD 09/29/23 ACT/365									
09/19/23	248,000.0000	100.0000	248,000.00	100.8450	250,095.60	2,095.60	72.02	13,144.00	5.25%
			Original Cost Basis: \$248,000.00						
TIMBERLINE BK GRAND JUNCTION COLO CTF DEP 5.100% 09/30/25 B/E DTD 03/30/23 ACT/365									
03/15/23	240,000.0000	100.0000	240,000.00	100.6750	241,620.00	1,620.00	3,085.15	12,240.00	5.06%
			Original Cost Basis: \$240,000.00						
SKYLA FED CR UN CHARLOTTE NORTH CAROLINA SH CTF 4.150% 10/08/25 B/E DTD 10/08/24									
10/01/24*	240,000.0000	100.0000	240,000.00	99.9860	239,966.40	-33.60	818.63	9,960.00	4.15%
			Original Cost Basis: \$240,000.00						
SIMMONS BK PINE BLUFF ARK CTF DEP 5.100% 11/14/25 DTD 05/15/24 ACT/365 1ST CPN DTE 11/15/24									
05/08/24	240,000.0000	100.0000	240,000.00	100.8630	242,071.20	2,071.20	1,542.58	12,240.00	5.05%
			Original Cost Basis: \$240,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
HERITAGE CMNTY CR UN SACRAMENTO CALIF SH CTF 5.700%			Security Identifier: 42728MAA2						
11/7/25 DTD 11/15/23									
11/01/23*	248,000.0000	100.0000	248,000.00	101.3600	251,372.80	3,372.80	619.66	14,136.00	5.62%
			Original Cost Basis: \$248,000.00						
BNY MELLON N A INSTL CTF DEP PROGRAM 5.100% 11/20/25 B/E			Security Identifier: 05584CNL6						
DTD 05/20/24 ACT/365 1ST CPN DTE 11/20/24									
05/16/24	240,000.0000	100.0000	240,000.00	100.8250	241,980.00	1,980.00	1,374.90	12,240.00	5.05%
			Original Cost Basis: \$240,000.00						
MORTON CMNTY BK ILL CTF DEP 4.650% 11/21/25 DTD 02/21/24			Security Identifier: 619165KD4						
ACT/365 1ST CPN DTE 03/21/24									
02/15/24	248,000.0000	100.0000	248,000.00	100.4480	249,111.04	1,111.04	315.95	11,532.00	4.62%
			Original Cost Basis: \$248,000.00						
NOVA UA FED CR UN CLIFTON NEW JERSEY SH CTF 5.150% 12/22/25			Security Identifier: 66989WAB1						
DTD 12/22/23									
12/11/23*	248,000.0000	100.0000	248,000.00	100.9720	250,410.56	2,410.56	314.93	12,772.00	5.10%
			Original Cost Basis: \$248,000.00						
FLAGSTAR BK NATL ASSN HICKSVILLE NEW YORK CTF DEP 4.650%			Security Identifier: 33847GBM3						
12/23/25 B/E DTD 12/21/23 ACT/365									
12/19/23	240,000.0000	100.0000	240,000.00	100.5170	241,240.80	1,240.80	305.75	11,160.00	4.62%
			Original Cost Basis: \$240,000.00						
ALLIANT CR UN CHICAGO ILL SH CTF 5.100% 12/30/25 DTD 12/30/22			Security Identifier: 01882MAD4						
12/22/22*									
	240,000.0000	100.0000	240,000.00	100.9460	242,270.40	2,270.40	33.53	12,240.00	5.05%
			Original Cost Basis: \$240,000.00						
FIRST TECHNOLOGY FED CR UN SAN JOSE CA SH CTF 5.150%			Security Identifier: 33715LFM7						
12/30/25 DTD 06/30/23									
06/21/23*	248,000.0000	100.0000	248,000.00	100.9950	250,467.60	2,467.60	34.99	12,772.00	5.09%
			Original Cost Basis: \$248,000.00						
FARMERS INS GROUP FED CR UN LOS ANGELES CALIF SH CTF			Security Identifier: 30960QAT4						
4.500% 01/20/26 DTD 01/18/24									
01/08/24*	248,000.0000	100.0000	248,000.00	100.4000	248,992.00	992.00	397.48	11,160.00	4.48%
			Original Cost Basis: \$248,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
QUEENSBOROUGH NATL BK & TR CO LOUISVILLE GA CTF DEP			Security Identifier: 74824XDL7						
4.900% 01/28/26 DTD 07/28/23			Original Cost Basis: \$248,000.00						
07/11/23	248,000.0000	100.0000	248,000.00	100.8180	250,028.64	2,028.64	99.88	12,152.00	4.86%
NUMERICA CR UN SPOKANE VY WASH SH CTF 4.650% 01/30/26 B/E			Security Identifier: 67054NBF9						
DTD 01/30/23			Original Cost Basis: \$249,000.00						
01/13/23*	249,000.0000	100.0000	249,000.00	100.5830	250,451.67	1,451.67	95.17	11,578.50	4.62%
PROVIDENCE BK ROCKY MT NORTH CAROLINA CTF DEP 4.900%			Security Identifier: 743738CS3						
02/20/26 DTD 08/21/23 ACT/365			Original Cost Basis: \$248,000.00						
08/07/23	248,000.0000	100.0000	248,000.00	100.8840	250,192.32	2,192.32	332.93	12,152.00	4.85%
BANK AMER NA CHARLOTTE NC CTF DEP 4.650% 02/23/26 DTD			Security Identifier: 06051XANZ						
02/22/24 ACT/365 1ST CPN DTE 08/22/24			Original Cost Basis: \$240,000.00						
02/15/24	240,000.0000	100.0000	240,000.00	100.6020	241,444.80	1,444.80	4,005.37	11,160.00	4.62%
WEST ALA BK & TR REFORM ALA CTF DEP 4.550% 02/27/26 DTD			Security Identifier: 95110MADO						
02/28/24 ACT/365 1ST CPN DTE 03/28/24			Original Cost Basis: \$248,000.00						
02/15/24	248,000.0000	100.0000	248,000.00	100.5060	249,254.88	1,254.88	92.75	11,284.00	4.52%
VAN WERT FED SVGS BK OHIO CTF DEP 4.750% 03/13/26 B/E DTD			Security Identifier: 921303AFO						
03/13/24 ACT/365 1ST CPN DTE 04/13/24			Original Cost Basis: \$245,000.00						
03/06/24	245,000.0000	100.0000	245,000.00	100.7510	246,839.95	1,839.95	573.90	11,637.50	4.71%
MORTON LANE FCU BUFFALO N Y SH CTF 5.400% 03/16/26 DTD			Security Identifier: 61934MAD6						
09/15/23			Original Cost Basis: \$248,000.00						
08/28/23*	248,000.0000	100.0000	248,000.00	101.4940	251,705.12	3,705.12	587.05	13,392.00	5.32%
Y-12 FED CR UN OAK RIDGE TENN SH CTF 4.850% 03/16/26 DTD			Security Identifier: 98426AAE7						
03/15/24			Original Cost Basis: \$245,000.00						
03/06/24*	245,000.0000	100.0000	245,000.00	100.8500	247,082.50	2,082.50	520.88	11,882.50	4.80%
TRULIANT FED CR UN WINSTON SALEM NORTH CAROLINA SH CTF			Security Identifier: 89789AAH0						
5.150% 03/23/26 B/E DTD 03/22/23			Original Cost Basis: \$248,000.00						
03/09/23*	248,000.0000	100.0000	248,000.00	101.2230	251,033.04	3,033.04	314.93	12,772.00	5.08%
AMERICAN FIRST CR UN BREA CALIF SH CTF 5.050% 03/30/26 B/E			Security Identifier: 02616ABX6						
DTD 03/30/23			Original Cost Basis: \$248,000.00						
03/21/23*	248,000.0000	100.0000	248,000.00	101.1750	250,914.00	2,914.00	0.00	12,524.00	4.99%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME <i>(continued)</i>									
Certificates of Deposit <i>(continued)</i>									
BANKERS BK WEST DENVER COL CTF DEP 5.000% 03/30/26 B/E DTD 03/30/23 ACT/365 1ST CPN DTE 04/30/23			Security Identifier: 06610TEX9						
03/15/23	248,000.0000	100.0000	248,000.00	101.0900	250,703.20	2,703.20	0.00	12,400.00	4.94%
			Original Cost Basis: \$248,000.00						
INVESTAR BK NATL ASSN BATON ROUGE LA CTF DEP 5.050% 03/30/26 DTD 09/29/23 ACT/365			Security Identifier: 46091MAM6						
09/14/23	248,000.0000	100.0000	248,000.00	101.1380	250,822.24	2,822.24	68.62	12,524.00	4.99%
			Original Cost Basis: \$248,000.00						
MEMBERS FIRST CR UN CORPUS CHRISTI TEX SH CTF 5.600% 04/06/26 DTD 10/04/23			Security Identifier: 58588NAA5						
09/25/23*	248,000.0000	100.0000	248,000.00	101.8600	252,612.80	4,612.80	1,027.33	13,888.00	5.49%
			Original Cost Basis: \$248,000.00						
MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF DEP 4.800% 04/06/26 DTD 04/06/23 ACT/365			Security Identifier: 61768ERK1						
03/29/23	240,000.0000	100.0000	240,000.00	100.8350	242,004.00	2,004.00	2,714.30	11,520.00	4.76%
			Original Cost Basis: \$240,000.00						
TECHNOLOGY CR UN SAN JOSE CALIF SH CTF 5.000% 04/14/26 B/E DTD 04/14/23			Security Identifier: 87868YAM5						
04/06/23*	248,000.0000	100.0000	248,000.00	101.1290	250,799.92	2,799.92	1,019.18	12,400.00	4.94%
			Original Cost Basis: \$248,000.00						
MOUNTAIN AMER FED CR UN WEST JORDAN UTAH SH CTF 4.700% 04/28/26 B/E DTD 04/28/23			Security Identifier: 62384RAT3						
04/19/23*	150,000.0000	100.0000	150,000.00	100.7820	151,173.00	1,173.00	579.45	7,050.00	4.66%
			Original Cost Basis: \$150,000.00						
TEXAS TR CR UN ARLINGTON TX SH CTF 5.300% 05/18/26 DTD 09/18/23			Security Identifier: 88283MCC6						
09/05/23*	248,000.0000	100.0000	248,000.00	101.6320	252,047.36	4,047.36	1,080.33	13,144.00	5.21%
			Original Cost Basis: \$248,000.00						
BANK HAPOALIM B M NEW YORK BRH CTF DEP 5.050% 05/29/26 DTD 05/31/24 ACT/365 1ST CPN DTE 11/30/24			Security Identifier: 06251A7B0						
05/23/24	240,000.0000	100.0000	240,000.00	101.3210	243,170.40	3,170.40	1,029.37	12,120.00	4.98%
			Original Cost Basis: \$240,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
MINNWEST BK REDWOOD FALLS MINN CTF DEP 4.700% 06/05/26									
DTD 03/05/24 ACT/365 1ST CPN DTE 04/05/24									
02/27/24	240,000.0000	100.0000	240,000.00	100.8570	242,056.80	2,056.80	803.51	11,280.00	4.66%
			Original Cost Basis: \$240,000.00						
ALABAMA CR UN TUSCALOOSA ALA SH CTF 5.000% 06/22/26 DTD									
06/20/23									
06/07/23*	248,000.0000	100.0000	248,000.00	101.3330	251,305.84	3,305.84	373.70	12,400.00	4.93%
			Original Cost Basis: \$248,000.00						
DORT FINL CR UN GRAND BLANC MI SH CTF 5.050% 06/29/26 DTD									
06/28/23									
06/16/23*	248,000.0000	100.0000	248,000.00	101.4070	251,489.36	3,489.36	3,122.42	12,524.00	4.97%
			Original Cost Basis: \$248,000.00						
WESTERN ST BK DEVILS LAKE NORTH DAKOTA CTF DEP 4.400%									
06/29/26 DTD 12/29/23 ACT/365									
12/19/23	248,000.0000	100.0000	248,000.00	100.4720	249,170.56	1,170.56	59.79	10,912.00	4.37%
			Original Cost Basis: \$248,000.00						
CIBC BK USA CHICAGO IL CTF DEP 4.650% 06/30/26 B/E DTD									
06/30/23 ACT/365 1ST CPN DTE 12/30/23									
06/21/23*	240,000.0000	100.0000	240,000.00	100.8180	241,963.20	1,963.20	30.58	11,160.00	4.61%
			Original Cost Basis: \$240,000.00						
LEADERS CR UN JACKSON TENN SH CTF 5.000% 06/30/26 DTD									
06/30/23									
06/06/23*	248,000.0000	100.0000	248,000.00	101.3430	251,330.64	3,330.64	33.97	12,400.00	4.93%
			Original Cost Basis: \$248,000.00						
SOUTHERN BK POPLAR BLUFF MO CTF DEP 4.650% 06/30/26 B/E									
DTD 06/30/23 ACT/365 1ST CPN DTE 07/30/23									
06/21/23	200,000.0000	100.0000	200,000.00	100.8360	201,672.00	1,672.00	25.48	9,300.00	4.61%
			Original Cost Basis: \$200,000.00						
UNITED FID BK FSB EVANSVILLE IND CTF DEP 4.800% 07/14/26 DTD									
07/14/23 ACT/365									
07/05/23	248,000.0000	100.0000	248,000.00	101.0860	250,693.28	2,693.28	554.43	11,904.00	4.74%
			Original Cost Basis: \$248,000.00						
RAIZ FCU EL PASO TEX SH CTF 5.000% 07/20/26 DTD 07/19/23									
07/11/23*	248,000.0000	100.0000	248,000.00	101.4010	251,474.48	3,474.48	407.67	12,400.00	4.93%
			Original Cost Basis: \$248,000.00						
SALLIE MAE BK SALT LAKE CITY UT CTF DEP 4.800% 07/20/26 DTD									
07/19/23 ACT/365 1ST CPN DTE 01/19/24									
07/11/23	244,000.0000	100.0000	244,000.00	101.0610	246,588.84	2,588.84	5,294.47	11,712.00	4.74%
			Original Cost Basis: \$244,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
CENTIER BK WHITING IND CTF DEP 4.800% 07/27/26 DTD 07/25/23									
ACT/365 1ST CPN DTE 01/25/24									
07/18/23	240,000.0000	100.0000	240,000.00	101.0770	242,584.80	2,584.80	5,018.30	11,520.00	4.74%
			Original Cost Basis: \$240,000.00						
MIDFLORIDA CR UN LAKELAND FLA SH CTF 5.050% 07/28/26 DTD									
07/28/23									
07/19/23	248,000.0000	100.0000	248,000.00	101.5000	251,720.00	3,720.00	102.94	12,524.00	4.97%
			Original Cost Basis: \$248,000.00						
OREGON CMNTY CR UN EUGENE ORE SH CTF 5.100% 07/28/26 DTD									
07/28/23									
07/17/23	248,000.0000	100.0000	248,000.00	101.5760	251,908.48	3,908.48	103.96	12,648.00	5.02%
			Original Cost Basis: \$248,000.00						
FEDERAL SVGS BK CHICAGO IL CTF DEP 4.850% 08/10/26 DTD									
08/09/23 ACT/365 1ST CPN DTE 09/09/23									
07/26/23	248,000.0000	100.0000	248,000.00	101.2390	251,072.72	3,072.72	724.98	12,028.00	4.79%
			Original Cost Basis: \$248,000.00						
JOVIA FINL FED CR UN WESTBURY N Y SH CTF 4.650% 08/17/26 DTD									
08/16/24									
07/29/23	240,000.0000	100.0000	240,000.00	100.9410	242,258.40	2,258.40	458.63	11,160.00	4.60%
			Original Cost Basis: \$240,000.00						
SHERIDAN CMNTY FED CR UN WYO SH CTF 5.000% 08/18/26 DTD									
08/18/23									
08/08/23	248,000.0000	100.0000	248,000.00	101.4820	251,675.36	3,675.36	441.64	12,400.00	4.92%
			Original Cost Basis: \$248,000.00						
CONNECTONE BK ENGLEWOOD CLIFFS N J CTF DEP 4.300%									
08/20/26 DTD 02/20/24 ACT/365									
02/15/24	248,000.0000	100.0000	248,000.00	100.3820	248,947.36	947.36	321.38	10,664.00	4.28%
			Original Cost Basis: \$248,000.00						
ADVIA CR UN KALAMAZOO MICH SH CTF 5.050% 08/24/26 B/E DTD									
08/22/23									
08/10/23	240,000.0000	100.0000	240,000.00	101.5350	243,684.00	3,684.00	4,349.92	12,120.00	4.97%
			Original Cost Basis: \$240,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
REGIONAL FED CR UN HAMMOND IND SH CTF 5.250% 08/24/26 DTD 08/24/23			Security Identifier: 75904AAB2						
08/02/23*	248,000.0000	100.0000	248,000.00	101.8970	252,704.56	4,704.56	249.70	13,020.00	5.15%
			Original Cost Basis: \$248,000.00						
VISIONS FED CR UN ENDWELL NEW YORK SH CTF 5.200% 08/31/26 DTD 08/30/23			Security Identifier: 92838DAC0						
08/23/23*	248,000.0000	100.0000	248,000.00	101.8540	252,597.92	4,597.92	0.00	12,896.00	5.10%
			Original Cost Basis: \$248,000.00						
FIVEPOINT CR UN NEDERLAND TEX SH CTF 4.150% 09/11/26 B/E DTD 09/13/24			Security Identifier: 337954AD3						
09/03/24*	249,000.0000	100.0000	249,000.00	100.1710	249,425.79	425.79	509.60	10,333.50	4.14%
			Original Cost Basis: \$249,000.00						
DISCOVER BK GREENWOOD DEL CTF DEP 5.000% 09/21/26 DTD 09/20/23 ACT/365			Security Identifier: 254676AN9						
09/12/23	240,000.0000	100.0000	240,000.00	101.6100	243,864.00	3,864.00	3,353.42	12,000.00	4.92%
			Original Cost Basis: \$240,000.00						
KNOXVILLE TVA EMPLOYEES CR UN SH CTF 5.300% 09/21/26 DTD 09/21/23			Security Identifier: 499724AQ5						
09/13/23*	248,000.0000	100.0000	248,000.00	102.0780	253,153.44	5,153.44	1,080.33	13,144.00	5.19%
			Original Cost Basis: \$248,000.00						
CROSS RIV BK TEANECK N J CTF DEP 5.100% 09/29/26 DTD 09/29/23 ACT/365 IST CPN DTE 03/29/24			Security Identifier: 227563EF6						
09/19/23	240,000.0000	100.0000	240,000.00	101.7480	244,195.20	4,195.20	3,118.68	12,240.00	5.01%
			Original Cost Basis: \$240,000.00						
WINGS FINL CR UN APPLE VY MINN SH CTF 3.850% 10/13/26 B/E DTD 10/10/24			Security Identifier: 97412MAK5						
10/01/24*	240,000.0000	100.0000	240,000.00	99.6870	239,248.80	-751.20	2,075.84	9,240.00	3.86%
			Original Cost Basis: \$240,000.00						
HUNTINGTONIZED FED CR UN HUNTINGTON WEST VA SH CTF 5.450% 10/16/26 DTD 10/16/23			Security Identifier: 44689MAB3						
09/27/23*	248,000.0000	100.0000	248,000.00	102.4300	254,026.40	6,026.40	555.45	13,516.00	5.32%
			Original Cost Basis: \$248,000.00						
EMPOWER FED CR UNION SYRACUSE N Y SH CTF 5.450% 10/23/26 DTD 10/23/23			Security Identifier: 291916AE4						
10/16/23*	248,000.0000	100.0000	248,000.00	102.4640	254,110.72	6,110.72	777.63	13,516.00	5.31%
			Original Cost Basis: \$248,000.00						
REPUBLIC BK & TR CO LOUISVILLE KY CTF DEP 5.150% 10/27/26 DTD 10/27/23 ACT/365			Security Identifier: 760296FW8						
10/18/23	240,000.0000	100.0000	240,000.00	101.9140	244,593.60	4,593.60	2,201.10	12,360.00	5.05%
			Original Cost Basis: \$240,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
VALLEystAR CR UN MARTINSVILLE VA SH CTF 5.500% 11/09/26 DTD 11/08/23			Security Identifier: 92023CAH6						
10/31/23*	248,000.0000	100.0000	248,000.00	102.6300	254,522.40	6,522.40	859.51	13,640.00	5.35%
			Original Cost Basis: \$248,000.00						
CALIFORNIA CR UN GLENDALE CALIF SH CTF 5.400% 11/23/26 DTD 11/21/23			Security Identifier: 130162BF6						
11/08/23*	240,000.0000	100.0000	240,000.00	102.5250	246,060.00	6,060.00	1,420.27	12,960.00	5.26%
			Original Cost Basis: \$240,000.00						
GUARDIAN CR UN MONTGOMERY ALA SH CTF 5.250% 11/30/26 DTD 11/30/23			Security Identifier: 40135GAB4						
11/21/23*	100,000.0000	100.0000	100,000.00	102.2470	102,247.00	2,247.00	14.38	5,250.00	5.13%
			Original Cost Basis: \$100,000.00						
FIRST CTZNS NATL BK DYERSBURG TENN CTF DEP 4.800% 12/11/26 DTD 06/11/24 ACT/365			Security Identifier: 319513CQ8						
06/06/24	240,000.0000	100.0000	240,000.00	101.4230	243,415.20	3,415.20	631.23	11,520.00	4.73%
			Original Cost Basis: \$240,000.00						
ROCKLAND FED CR UN ROCKLAND MASS SH CTF 4.900% 12/21/26 B/E DTD 12/20/23			Security Identifier: 77357DAC2						
12/12/23*	248,000.0000	100.0000	248,000.00	101.6630	252,124.24	4,124.24	366.22	12,152.00	4.81%
			Original Cost Basis: \$248,000.00						
OPTUM BK DRAPER UTAH CTF DEP 4.650% 12/22/26 DTD 12/22/23 ACT/365 1ST CPN DTE 06/22/24			Security Identifier: 68405VBY4						
12/11/23	240,000.0000	100.0000	240,000.00	101.1700	242,808.00	2,808.00	275.18	11,160.00	4.59%
			Original Cost Basis: \$240,000.00						
FIRST NATL BK MCGREGOR TEX CTF DEP 4.750% 12/28/26 DTD 06/28/24 ACT/365 1ST CPN DTE 07/28/24			Security Identifier: 32112UFB2						
06/18/24	248,000.0000	100.0000	248,000.00	101.3960	251,462.08	3,462.08	96.82	11,780.00	4.68%
			Original Cost Basis: \$248,000.00						
HOME LN INVT BK F S B WARWICK RHODE IS CTF DEP 4.100% 01/15/27 DTD 01/16/24 ACT/365			Security Identifier: 43719LAN5						
01/04/24	248,000.0000	100.0000	248,000.00	100.1650	248,409.20	409.20	835.73	10,168.00	4.09%
			Original Cost Basis: \$248,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
GENERATIONS CMNTY FED CR UN SAN ANTONIO TEX SH CTF 4.500% 01/29/27 DTD 07/30/24									
07/17/24*	249,000.0000	100.0000	249,000.00	100.9710	251,417.79	2,417.79	30.70	11,205.00	4.45%
			Original Cost Basis: \$249,000.00						
MVB BK INC FAIRMONT WEST VA CTF DEP 4.250% 01/29/27 DTD 01/31/24 ACT/365 1ST CPN DTE 02/29/24									
01/17/24*	200,000.0000	100.0000	200,000.00	100.4630	200,926.00	926.00	46.58	8,500.00	4.23%
			Original Cost Basis: \$200,000.00						
LOUDOUN CR UN LEESBURG VA SH CTF 4.450% 02/08/27 DTD 02/07/24									
01/30/24*	245,000.0000	100.0000	245,000.00	100.8820	247,160.90	2,160.90	716.88	10,902.50	4.41%
			Original Cost Basis: \$245,000.00						
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 4.450% 02/23/27 DTD 02/23/24 ACT/365									
02/15/24	240,000.0000	100.0000	240,000.00	100.8420	242,020.80	2,020.80	3,803.84	10,680.00	4.41%
			Original Cost Basis: \$240,000.00						
WASHINGTON FINL BK PA CTF DEP 4.450% 03/08/27 DTD 03/08/24 ACT/365 1ST CPN DTE 04/08/24									
02/27/24	240,000.0000	100.0000	240,000.00	100.9070	242,176.80	2,176.80	672.99	10,680.00	4.41%
			Original Cost Basis: \$240,000.00						
ONE CMNTY BK ORE WIS CTF DEP 4.800% 03/18/27 DTD 06/18/24 ACT/365 1ST CPN DTE 07/18/24									
06/06/24	240,000.0000	100.0000	240,000.00	101.6590	243,981.60	3,981.60	410.30	11,520.00	4.72%
			Original Cost Basis: \$240,000.00						
CATTARAUGUS CNTY BK LITTLE VALLEY N Y CTF DEP 4.600% 03/19/27 B/E DTD 03/19/24 ACT/365									
03/07/24	245,000.0000	100.0000	245,000.00	101.2380	248,033.10	3,033.10	370.52	11,270.00	4.54%
			Original Cost Basis: \$245,000.00						
FIRST NATL BK OF MICH KALAMAZOO CTF DEP 4.600% 03/19/27 DTD 03/19/24 ACT/365									
03/13/24	248,000.0000	100.0000	248,000.00	101.2380	251,070.24	3,070.24	375.06	11,408.00	4.54%
			Original Cost Basis: \$248,000.00						
UTAH FIRST FED CR UN SALT LAKE CITY SH CTF 4.650% 03/19/27 DTD 03/19/24									
03/06/24*	245,000.0000	100.0000	245,000.00	101.3430	248,290.35	3,290.35	374.55	11,392.50	4.58%
			Original Cost Basis: \$245,000.00						
CARTER BK & TR MARTINSVILLE VA CTF DEP 4.600% 03/22/27 DTD 03/20/24 ACT/365									
03/11/24	245,000.0000	100.0000	245,000.00	101.2200	247,989.00	2,989.00	339.64	11,270.00	4.54%
			Original Cost Basis: \$245,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
UNIVEST NATL BK TR SOUDERTON PA CTF DEP 4.600% 03/22/27			Security Identifier: 91527PCK1						
DTD 03/20/24 ACT/365 1ST CPN DTE 04/20/24									
03/06/24	245,000.0000	100.0000	245,000.00	101.2200	247,989.00	2,989.00	339.64	11,270.00	4.54%
			Original Cost Basis: \$245,000.00						
POPULAR BK NEW YORK BRH INSTL CTF DEP PROGRAM 4.650%			Security Identifier: 73317ACWO						
03/29/27 DTD 03/27/24 ACT/360									
03/19/24	247,000.0000	100.0000	247,000.00	101.3680	250,378.96	3,378.96	127.62	11,485.50	4.58%
			Original Cost Basis: \$247,000.00						
PRESIDENTIAL BK FSB BETHESDA MD CTF DEP 3.650% 04/12/27 B/E			Security Identifier: 74086MAZ6						
DTD 10/10/24 ACT/365 1ST CPN DTE 11/10/24									
10/01/24	240,000.0000	100.0000	240,000.00	99.2160	238,118.40	-1,881.60	504.00	8,760.00	3.67%
			Original Cost Basis: \$240,000.00						
ENVISTA FED CR UN TOPEKA KANS SH CTF 4.800% 04/22/27 DTD			Security Identifier: 29415MAA7						
04/22/24									
04/12/24*	248,000.0000	100.0000	248,000.00	101.7300	252,290.40	4,290.40	293.52	11,904.00	4.71%
			Original Cost Basis: \$248,000.00						
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 0.000%			Security Identifier: 48128U6T1						
04/30/27 B/E DTD 07/30/21 30/360									
09/26/24	190,000.0000	90.5130	171,974.75	88.0500	167,295.00	-4,679.75	0.00		
			Original Cost Basis: \$171,475.00						
FIRST FED SVGS BK HUNTINGTON IND CTF DEP 4.250% 05/06/27			Security Identifier: 32021YFJ7						
DTD 08/06/24 ACT/365									
07/29/24	240,000.0000	100.0000	240,000.00	100.5290	241,269.60	1,269.60	698.63	10,200.00	4.22%
			Original Cost Basis: \$240,000.00						
FORBRIGHT BK POTOMAC MD CTF DEP 4.850% 06/14/27 DTD			Security Identifier: 34520LBD4						
06/14/24 ACT/365 1ST CPN DTE 12/14/24									
06/06/24	240,000.0000	100.0000	240,000.00	101.9260	244,622.40	4,622.40	542.14	11,640.00	4.75%
			Original Cost Basis: \$240,000.00						
MILESTONE BK SALT LAKE CITY UTAH CTF DEP 4.450% 06/15/27			Security Identifier: 59934MAL2						
DTD 12/15/23 ACT/365									
12/08/23	240,000.0000	100.0000	240,000.00	101.0020	242,404.80	2,404.80	468.16	10,680.00	4.40%
			Original Cost Basis: \$240,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
LAKESIDE BK CHICAGO ILL CTF DEP 4.500% 06/21/27 DTD 12/20/23									
ACT/365 1ST CPN DTE 01/20/24									
12/13/23	248,000.0000	100.0000	248,000.00	101.1590	250,874.32	2,874.32	336.33	11,160.00	4.44%
			Original Cost Basis: \$248,000.00						
FIRST FED SVGS & LN ASSN LAKEWOOD OHIO CTF DEP 5.250%									
06/28/27 DTD 06/28/24 ACT/365									
06/20/24	240,000.0000	100.0000	240,000.00	101.1370	242,728.80	2,728.80	103.56	12,600.00	5.19%
			Original Cost Basis: \$240,000.00						
PEOPLES BK MARIETTA OHIO CTF DEP 4.600% 07/23/27 DTD									
07/23/24 ACT/365 1ST CPN DTE 01/23/25									
07/09/24	240,000.0000	100.0000	240,000.00	101.3810	243,314.40	3,314.40	4,869.70	11,040.00	4.53%
			Original Cost Basis: \$240,000.00						
CREDIT UN NEW JERSEY EWING NEW JERSEY SH CTF 4.500%									
08/16/27 DTD 08/16/24									
07/31/24*	248,000.0000	100.0000	248,000.00	101.2200	251,025.60	3,025.60	458.63	11,160.00	4.44%
			Original Cost Basis: \$248,000.00						
FIRST NATL BK AMER EAST LANSING MICH CTF DEP 3.850%									
08/30/27 B/E DTD 08/30/24 ACT/365									
08/26/24	225,000.0000	100.0000	225,000.00	99.6200	224,145.00	-855.00	23.73	8,662.50	3.86%
			Original Cost Basis: \$225,000.00						
HSBC BK USA NATL ASSOCIATION INSTL CTF DEP PROGRAM 0.000%									
08/30/27 B/E DTD 08/30/24 ACT/360									
12/02/24*	200,000.0000	100.2700	200,539.36	96.2300	192,460.00	-8,079.36	0.00		
			Original Cost Basis: \$200,000.00						
BIBANK BATON ROUGE LA CTF DEP 4.350% 09/15/27 DTD 03/15/24									
ACT/365 1ST CPN DTE 04/15/24									
03/07/24	245,000.0000	100.0000	245,000.00	100.8750	247,143.75	2,143.75	467.18	10,657.50	4.31%
			Original Cost Basis: \$245,000.00						
NORTHEAST BK PORTLAND ME CTF DEP 3.900% 09/23/27 B/E DTD									
09/23/24 ACT/365 1ST CPN DTE 03/23/25									
09/10/24	245,000.0000	100.0000	245,000.00	99.7190	244,311.55	-688.45	2,591.63	9,555.00	3.91%
			Original Cost Basis: \$245,000.00						
BANKERS BK MADISON WIS CTF DEP 4.350% 09/27/27 DTD									
03/27/24 ACT/365 1ST CPN DTE 04/27/24									
03/07/24	245,000.0000	100.0000	245,000.00	100.8870	247,173.15	2,173.15	116.79	10,657.50	4.31%
			Original Cost Basis: \$245,000.00						
BANK UTAH OGDEN UTAH CTF DEP 3.600% 10/12/27 B/E DTD									
10/10/24 ACT/365 1ST CPN DTE 04/10/25									
10/01/24	240,000.0000	100.0000	240,000.00	98.9520	237,484.80	-2,515.20	1,941.04	8,640.00	3.63%
			Original Cost Basis: \$240,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
SKYONE FED CR UN HAWTHORNE CALIF SH CTF 3.750% 10/12/27 B/E DTD 10/11/24 Security Identifier: 83088XAP3									
10/03/24*	249,000.0000	100.0000	249,000.00	99.3250	247,319.25	-1,680.75	511.64	9,337.50	3.77%
Original Cost Basis: \$249,000.00									
MACHIAS SVGS BK ME CTF DEP 4.250% 11/02/27 DTD 08/02/24 Security Identifier: 554479FB6									
ACT/365 1ST CPN DTE 09/02/24 07/29/24	240,000.0000	100.0000	240,000.00	100.6520	241,564.80	1,564.80	810.41	10,200.00	4.22%
Original Cost Basis: \$240,000.00									
BALLSTON SPA NATL BK N Y CTF DEP 4.650% 11/24/27 DTD Security Identifier: 058723AP2									
05/24/24 ACT/365 1ST CPN DTE 06/24/24									
05/16/24	248,000.0000	100.0000	248,000.00	101.7600	252,364.80	4,364.80	221.16	11,532.00	4.56%
Original Cost Basis: \$248,000.00									
UNIBANK LYNNWOOD WASH CTF DEP 4.750% 11/30/27 DTD Security Identifier: 90458JCM6									
05/31/24 ACT/365 1ST CPN DTE 11/30/24									
05/23/24	240,000.0000	100.0000	240,000.00	102.1500	245,160.00	5,160.00	968.22	11,400.00	4.65%
Original Cost Basis: \$240,000.00									
UBS BK USA SALT LAKE CITY UT CTF DEP 4.600% 12/06/27 B/E DTD Security Identifier: 90355GJF4									
12/06/23 ACT/365 1ST CPN DTE 01/06/24									
11/29/23	248,000.0000	100.0000	248,000.00	101.6430	252,074.64	4,074.64	781.37	11,408.00	4.52%
Original Cost Basis: \$248,000.00									
CELTIC BK SALT LAKE CITY UTAH CTF DEP 4.600% 12/08/27 DTD Security Identifier: 15118RM38									
12/08/23 ACT/365 1ST CPN DTE 01/08/24									
11/29/23	248,000.0000	100.0000	248,000.00	101.6460	252,082.08	4,082.08	718.86	11,408.00	4.52%
Original Cost Basis: \$248,000.00									
UMASSFIVE COLLEGE FED CR UN HADLEY MASS SH CTF 5.000% Security Identifier: 90407LAH6									
12/08/27 DTD 12/08/23									
11/21/23*	245,000.0000	100.0000	245,000.00	102.7540	251,747.30	6,747.30	771.92	12,250.00	4.86%
Original Cost Basis: \$245,000.00									
GENESEE REGL BK ROCHESTER N Y CTF DEP 4.400% 12/13/27 DTD Security Identifier: 37173RAJ2									
12/13/23 ACT/365									
12/05/23	240,000.0000	100.0000	240,000.00	101.0770	242,584.80	2,584.80	520.77	10,560.00	4.35%
Original Cost Basis: \$240,000.00									

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
MAINE CMNTY BK BIDDEFORD ME CTF DEP 4.650% 12/28/27 DTD			Security Identifier: 560390CT1						
06/28/24 ACT/365 1ST CPN DTE 07/28/24									
06/13/24	248,000.0000	100.0000	248,000.00	101.8180	252,508.64	4,508.64	94.78	11,532.00	4.56%
			Original Cost Basis: \$248,000.00						
BAXTER CR UN VERNON HILLS ILL SH CTF 5.150% 01/24/28 DTD			Security Identifier: 07181JBD5						
01/22/24 CLB									
01/02/24*	248,000.0000	100.0000	248,000.00	100.0560	248,138.88	138.88	314.93	12,772.00	5.14%
			Original Cost Basis: \$248,000.00						
PROGROWTH BK NICOLLET MINN CTF DEP 4.750% 02/18/28 DTD			Security Identifier: 74339JCZ6						
06/11/24 ACT/365									
05/29/24	240,000.0000	100.0000	240,000.00	102.1900	245,256.00	5,256.00	624.66	11,400.00	4.64%
			Original Cost Basis: \$240,000.00						
MEMBERS TR SOUTHWEST FCU SH CTF 4.250% 02/28/28 DTD			Security Identifier: 585899AJ6						
02/28/24									
02/15/24*	248,000.0000	100.0000	248,000.00	100.7290	249,807.92	1,807.92	86.63	10,540.00	4.21%
			Original Cost Basis: \$248,000.00						
CFBANK FAIRLAWN OHIO CTF DEP 4.200% 03/06/28 DTD 03/05/24			Security Identifier: 1572IUGFO						
ACT/365 1ST CPN DTE 04/05/24									
02/27/24	240,000.0000	100.0000	240,000.00	100.5750	241,380.00	1,380.00	718.03	10,080.00	4.17%
			Original Cost Basis: \$240,000.00						
NICOLET NATL BK GREENBAY WIS CTF DEP 4.250% 03/08/28 DTD			Security Identifier: 654062LQ9						
03/08/24 ACT/365 1ST CPN DTE 04/08/24									
02/29/24	240,000.0000	100.0000	240,000.00	100.7350	241,764.00	1,764.00	642.74	10,200.00	4.21%
			Original Cost Basis: \$240,000.00						
GRAND RIV BK GRANDVILLE MICH CTF DEP 4.300% 03/13/28 DTD			Security Identifier: 38644ACY3						
03/12/24 ACT/365									
03/07/24	245,000.0000	100.0000	245,000.00	100.8780	247,151.10	2,151.10	548.40	10,535.00	4.26%
			Original Cost Basis: \$245,000.00						
LYONS NATL BK N Y CTF DEP 4.400% 04/12/28 DTD 04/12/24			Security Identifier: 552249CU6						
ACT/365 1ST CPN DTE 05/12/24									
03/26/24	249,000.0000	100.0000	249,000.00	101.2170	252,030.33	3,030.33	570.31	10,956.00	4.34%
			Original Cost Basis: \$249,000.00						
FIRST ST CMNTY BK FARMINGTON MO CTF DEP 4.700% 05/10/28			Security Identifier: 33708UDLO						
DTD 05/10/24 ACT/365									
05/02/24	130,000.0000	100.0000	130,000.00	102.1650	132,814.50	2,814.50	853.73	6,110.00	4.60%
			Original Cost Basis: \$130,000.00						
COASTAL CR UN PAWTUCKET RI SH CTF 4.550% 07/21/28 DTD			Security Identifier: 19058RAG6						
07/22/24									
07/03/24*	249,000.0000	100.0000	249,000.00	101.8090	253,504.41	4,504.41	279.36	11,329.50	4.46%
			Original Cost Basis: \$249,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
ESSENTIAL CR UN BATON ROUGE LA SH CTF 4.500% 07/31/28 DTD 07/30/24			Security Identifier: 29669XAY4						
07/17/24*	249,000.0000	100.0000	249,000.00	101.6560	253,123.44	4,123.44	30.70	11,205.00	4.42%
			Original Cost Basis: \$249,000.00						
JEANNE D ARC FED CR UN LOWELL MASS SH CTF 4.400% 07/31/28 DTD 07/31/24			Security Identifier: 472207AK5						
07/17/24*	249,000.0000	100.0000	249,000.00	101.3330	252,319.17	3,319.17	0.00	10,956.00	4.34%
			Original Cost Basis: \$249,000.00						
COVANTAGE CR UN ANTIGO WIS SH CTF 4.200% 08/07/28 DTD 08/06/24			Security Identifier: 22282XAD2						
07/29/24*	240,000.0000	100.0000	240,000.00	100.6640	241,593.60	1,593.60	1,518.90	10,080.00	4.17%
			Original Cost Basis: \$240,000.00						
TOYOTA FINL SVGS BK HEND NV CTF DEP 4.200% 08/08/28 DTD 08/08/24 ACT/365 1ST CPN DTE 02/08/25			Security Identifier: 89235MPW5						
07/30/24	240,000.0000	100.0000	240,000.00	100.6160	241,478.40	1,478.40	4,004.38	10,080.00	4.17%
			Original Cost Basis: \$240,000.00						
TEXAS EXCHANGE BK CROWLEY CTF DEP 4.000% 09/13/28 B/E DTD 10/21/24 ACT/365 1ST CPN DTE 11/21/24			Security Identifier: 88241TTP5						
10/08/24	249,000.0000	100.0000	249,000.00	99.9960	248,990.04	-9.96	272.88	9,960.00	4.00%
			Original Cost Basis: \$249,000.00						
SANDIA AREA FED CR UN ALBUQUERQUE NEW MEXICO SH CTF 3.900% 10/25/28 B/E DTD 10/25/24			Security Identifier: 80004JAC0						
10/17/24*	249,000.0000	100.0000	249,000.00	99.6350	248,091.15	-908.85	159.63	9,711.00	3.91%
			Original Cost Basis: \$249,000.00						
SAN FRANCISCO FED CR UN CALIF SH CTF 4.250% 11/27/28 B/E DTD 11/27/24			Security Identifier: 79772FALO						
11/14/24*	249,000.0000	100.0000	249,000.00	100.8910	251,218.59	2,218.59	115.97	10,582.50	4.21%
			Original Cost Basis: \$249,000.00						
ENTERPRISE BK ALLISON PK PA CTF DEP 4.100% 12/11/28 B/E DTD 12/10/24 ACT/365			Security Identifier: 29367RNK8						
12/02/24*	249,000.0000	100.0000	249,000.00	100.3530	249,878.97	878.97	587.37	10,209.00	4.08%
			Original Cost Basis: \$249,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
Certificates of Deposit (continued)									
CITY FED CR UN AMARILLO TEX SH CTF 4.000% 01/18/29 DTD 01/18/24									
			Security Identifier: 17783PAK7						
01/09/24*	249,000.0000	100.0000	249,000.00	99.9890	248,972.61	-27.39	354.74	9,960.00	4.00%
			Original Cost Basis: \$249,000.00						
KEMBA FINL CR UN SH CTF 5.300% 04/16/29 DTD 04/16/24 CLB									
			Security Identifier: 48836LBE1						
04/09/24*	150,000.0000	100.0000	150,000.00	100.2250	150,337.50	337.50	326.71	7,950.00	5.28%
			Original Cost Basis: \$150,000.00						
BEAL BK USA LAS VEGAS NEV CTF DEP 4.650% 06/06/29 DTD 06/12/24 ACT/365 1ST CPN DTE 12/12/24									
			Security Identifier: 07371DS32						
06/03/24	175,000.0000	100.0000	175,000.00	102.6120	179,571.00	4,571.00	423.60	8,137.50	4.53%
			Original Cost Basis: \$175,000.00						
CONSUMERS FED CR UN BROOKLYN NEW YORK SH CTF 4.550% 06/12/29 DTD 06/12/24									
			Security Identifier: 21056RAC3						
06/06/24*	240,000.0000	100.0000	240,000.00	102.2260	245,342.40	5,342.40	897.53	10,920.00	4.45%
			Original Cost Basis: \$240,000.00						
ALTAONE FED CR UN RIDGECREST CALIF SH CTF 4.450% 07/19/29 DTD 07/19/24									
			Security Identifier: 02157RAA5						
07/10/24*	185,000.0000	100.0000	185,000.00	101.8630	188,446.55	3,446.55	676.64	8,232.50	4.36%
			Original Cost Basis: \$185,000.00						
CLEARPATH FED CR UN BURBANK CALIF SH CTF 5.400% 07/30/29 DTD 07/30/24 CLB									
			Security Identifier: 18507MAD3						
07/10/24*	248,000.0000	100.0000	248,000.00	100.5210	249,292.08	1,292.08	1,100.71	13,392.00	5.37%
			Original Cost Basis: \$248,000.00						
AMERICAN EXPRESS NATL BK BROKERED INTL CTF DEP PROGRAM INSTL CTF DEP 3.750% 09/11/29 B/E DTD 09/11/24									
			Security Identifier: 02589AFC1						
09/05/24	245,000.0000	100.0000	245,000.00	98.9250	242,366.25	-2,633.75	2,794.01	9,187.50	3.79%
			Original Cost Basis: \$245,000.00						
STATE BK INDIA CHICAGO ILL CTF DEP 4.100% 12/14/29 B/E DTD 12/16/24 ACT/365 1ST CPN DTE 06/16/25									
			Security Identifier: 8562836U5						
12/10/24*	244,000.0000	100.0000	244,000.00	100.4500	245,098.00	1,098.00	411.12	10,004.00	4.08%
			Original Cost Basis: \$244,000.00						
Total Certificates of Deposit			\$38,319,514.11		\$38,636,449.57	\$316,935.46	\$155,880.16	\$1,770,388.50	
	38,337,000.0000								
U.S. Treasury Securities									
UNITED STATES TREAS NTS 4.000% 06/30/28 B/E DTD 06/30/23 1ST CPN DTE 12/31/23 CPN PMT SEMI ANNUAL Moody Rating Aaa									
			Security Identifier: 91282CHK0						
12/23/24	120,000.0000	98.9530	118,743.60	98.9530	118,743.60	0.00	0.00	4,800.00	4.04%
			Original Cost Basis: \$118,743.60						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
U.S. Treasury Securities (continued)									
UNITED STATES TREAS NTS 4.250% 02/28/29 B/E DTD 02/29/24 1ST Security Identifier: 91282CKD2									
CPN DTE 08/31/24 CPN PMT SEMI ANNUAL Moody Rating Aaa									
12/23/24	120,000.0000	99.5450	119,454.00	99.5200	119,424.00	-30.00	1,718.78	5,100.00	4.27%
			Original Cost Basis: \$119,454.00						
UNITED STATES TREAS NTS 4.125% 03/31/29 B/E DTD 03/31/24 1ST Security Identifier: 91282CKG5									
CPN DTE 09/30/24 CPN PMT SEMI ANNUAL Moody Rating Aaa									
12/23/24	120,000.0000	99.0100	118,812.00	99.0040	118,804.80	-7.20	1,251.10	4,950.00	4.16%
			Original Cost Basis: \$118,812.00						
UNITED STATES TREAS NTS 4.500% 05/31/29 B/E DTD 05/31/24 1ST Security Identifier: 91282CKT7									
CPN DTE 11/30/24 CPN PMT SEMI ANNUAL Moody Rating Aaa									
12/23/24	120,000.0000	100.4770	120,572.54	100.4650	120,558.00	-14.54	459.89	5,400.00	4.47%
			Original Cost Basis: \$120,574.80						
UNITED STATES TREAS NTS 3.125% 08/31/29 B/E DTD 08/31/22 1ST Security Identifier: 91282CFJ5									
CPN DTE 02/28/23 CPN PMT SEMI ANNUAL Moody Rating Aaa									
12/23/24	120,000.0000	94.6960	113,635.20	94.7070	113,648.40	13.20	1,263.81	3,750.00	3.29%
			Original Cost Basis: \$113,635.20						
Total U.S. Treasury Securities			\$591,217.34		\$591,178.80	-\$38.54	\$4,693.58	\$24,000.00	
	600,000.0000								
U.S. Government Bonds									
FEDERAL HOME LN BKS 1.550% 02/25/25 B/E DTD 02/25/22 Security Identifier: 3130AQRM7									
CALLABLE 1ST CPN DTE 08/25/22 CPN PMT SEMI ANNUAL Moody									
Rating Aaa S & P Rating AA+									
01/27/22	500,000.0000	100.0000	500,000.00	99.5770	497,885.00	-2,115.00	2,712.50	7,750.00	1.55%
			Original Cost Basis: \$500,000.00						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.125% 11/12/27 B/E Security Identifier: 3133ERA92									
DTD 11/13/24 1ST CPN DTE 05/12/25 CPN PMT SEMI ANNUAL Moody									
Rating Aaa S & P Rating AA+									
11/12/24	210,000.0000	99.8000	209,580.00	99.5690	209,094.90	-485.10	1,155.00	8,662.50	4.14%
			Original Cost Basis: \$209,580.00						
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED R 4.150% Security Identifier: 3134HAL43									
12/10/27 B/E DTD 12/10/24 CALLABLE 12/10/25 Moody Rating Aaa S &									
P Rating AA+									
12/04/24	500,000.0000	99.5500	497,750.00	98.8330	494,165.00	-3,585.00	1,210.42	20,750.00	4.19%
			Original Cost Basis: \$497,750.00						

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
U.S. Government Bonds (continued)									
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED 5.000% 08/25/28 B/E DTD 11/25/24 CALLABLE 02/25/25 Moody Rating Aaa S & P Rating AA+			Security Identifier: 3134HAG56						
11/26/24	500,000.0000	100.0000	500,000.00	99.9130	499,565.00	-435.00	2,500.00	25,000.00	5.00%
			Original Cost Basis: \$500,000.00						
FEDERAL HOME LN BKS CONS BD 5.000% 11/20/28 B/E DTD 11/26/24 CALLABLE 05/20/25 @ 100.000 Moody Rating Aaa S & P Rating AA+			Security Identifier: 3130B3VZ3						
11/26/24	500,000.0000	100.0000	500,000.00	99.9150	499,575.00	-425.00	2,430.56	25,000.00	5.00%
			Original Cost Basis: \$500,000.00						
FEDERAL HOME LN BKS CONS BD 4.950% 12/11/28 B/E DTD 12/11/24 CALLABLE 06/11/25 @ 100.000 Moody Rating Aaa S & P Rating AA+			Security Identifier: 3130B3XX6						
12/05/24	500,000.0000	100.0000	500,000.00	99.8730	499,365.00	-635.00	1,375.00	24,750.00	4.95%
			Original Cost Basis: \$500,000.00						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 4.375% 04/10/29 B/E DTD 04/10/24 IST CPN DTE 10/10/24 CPN PMT SEMI ANNUAL Moody Rating Aaa S & P Rating AA+			Security Identifier: 3133ERAK7						
12/18/24	365,000.0000	100.3480	366,269.24	99.9050	364,653.25	-1,615.99	3,592.97	15,968.75	4.37%
			Original Cost Basis: \$366,277.50						
FEDERAL HOME LN BKS 2.000% 10/12/29 B/E DTD 10/12/21 CALLABLE 1ST CPN DTE 04/12/22 CPN PMT SEMI ANNUAL Moody Rating Aaa S & P Rating AA+			Security Identifier: 3130APBJ3						
12/18/24	365,000.0000	90.2770	329,511.05	89.8310	327,883.15	-1,627.90	1,601.94	7,300.00	2.22%
			Original Cost Basis: \$329,511.05						
FEDERAL HOME LN BKS CONS BD 4.625% 12/04/29 B/E DTD 12/04/24 CALLABLE 12/04/26 @ 100.000 Moody Rating Aaa S & P Rating AA+			Security Identifier: 3130B3WQ2						
12/05/24	750,000.0000	100.0000	750,000.00	99.5800	746,850.00	-3,150.00	2,601.56	34,687.50	4.64%
			Original Cost Basis: \$750,000.00						
FEDERAL HOME LN BKS CONS BD 4.500% 12/04/29 B/E DTD 12/17/24 CALLABLE 12/04/26 @ 100.000 Moody Rating Aaa S & P Rating AA+			Security Identifier: 3130B47A3						
12/13/24	500,000.0000	100.0000	500,000.00	100.0970	500,485.00	485.00	875.00	22,500.00	4.49%
			Original Cost Basis: \$500,000.00						
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED R 5.000% 12/13/29 B/E DTD 12/20/24 CALLABLE 06/13/25 Moody Rating Aaa S & P Rating AA+			Security Identifier: 3134HAQ97						
12/13/24	250,000.0000	100.0000	250,000.00	99.7410	249,352.50	-647.50	381.94	12,500.00	5.01%
			Original Cost Basis: \$250,000.00						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)									
U.S. Government Bonds (continued)									
FEDERAL HOME LN BKS CONS BD 4.300% 12/17/29 B/E DTD 12/17/24			Security Identifier: 3130B46V8						
CALLABLE 12/17/27 @ 100.000 Moody Rating Aaa S & P Rating AA+									
12/13/24	750,000.0000	100.0000	750,000.00	99.0400	742,800.00	-7,200.00	1,254.17	32,250.00	4.34%
			Original Cost Basis: \$750,000.00						
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED R 4.250%			Security Identifier: 3134HAQ30						
12/19/29 B/E DTD 12/19/24 CALLABLE 12/19/25 Moody Rating Aaa S &									
P Rating AA+									
12/13/24	750,000.0000	99.2500	744,375.00	98.6970	740,227.50	-4,147.50	1,062.50	31,875.00	4.30%
			Original Cost Basis: \$744,375.00						
Total U.S. Government Bonds			\$6,397,485.29		\$6,371,901.30	-\$25,583.99	\$22,753.56	\$268,993.75	
6,440,000.0000									
TOTAL FIXED INCOME			\$45,308,216.74		\$45,599,529.67	\$291,312.93	\$183,327.30	\$2,063,382.25	
45,377,000.0000									
			Current Cost Basis	Market Value		Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$46,359,347.71		\$46,650,660.64	\$291,312.93	\$183,327.30	\$2,084,162.42	



Plan Code: 2530

**AirMedCare Network Group Full Membership
For Dimmit County, TX**

Organization: Dimmit County, TX
Physical Address: 301 N 5th St
Carrizo Springs TX 78834
Mailing Address: Same
Contact: Erik Torres
Phone: 8308764246
Email: erikt2005@gmail.com
County: Dimmit

Membership Sales Manager/Base: Fito Villarreal / Carrizo Springs

Participants:

1. The Organization is paying AirMedCare Network the fees shown below so the individuals (Participants) listed on the attached Participant List can be members of the AirMedCare Network, an alliance of affiliated air ambulance providers *(each a "Company") as provided in this Agreement.
 - o A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
 - o Each Participant must submit a completed membership application to AirMedCare Network.
2. For annual payment plans, the Organization may later add a Participant by providing AirMedCare Network with the following for the new Participant: (a) a completed application and (b) a pro-rated payment based on the number of months remaining under this Agreement.
3. For monthly payment plans, the current Participant List must be submitted with each monthly payment to ensure proper application of the fees.

Fees and Payment:

No. of Participants in Initial Group	Rates	Total
✓	1 Year Membership Participant(s)	\$ 70.00 \$ -
	3 Year Membership Participant(s)	\$ 180.00 \$ -
	5 Year Membership Participant(s)	\$ 270.00 \$ -
	10 Year Membership Participant(s)	\$ 535.00 \$ -
	Total	\$ -

General Provisions:

1. Participant memberships will be effective upon AirMedCare Network's receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) membership applications completed by the Participants. Memberships will automatically expire without notice (i) after one year for annual payment plans, and (ii) after one month for monthly payment plans; however, a 60 day grace period will apply if a membership renewal payment is received within such grace period. No refunds.
2. AirMedCare Network agrees that Participant Lists and membership applications (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This Agreement will automatically renew on its anniversary date (annually or monthly, as applicable), if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration of the grace period. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.
4. The Organization shall not decrease the historical air ambulance coverage benefit or reimbursement amount applicable to the Participants. Any such action will be a material breach of this Agreement and AirMedCare Network may immediately terminate this Agreement and pursue any other remedies available at law or in equity.
5. The Organization acknowledges and understands that each Participant will be subject to the Terms and Conditions attached hereto as **Exhibit A**. However, the Organization and AirMedCare Network hereby



Initial *MAP*



acknowledge and agree that the terms and conditions set forth in Exhibit A shall not govern or control the relationship or interpretation of this Agreement between the Organization and AirMedCare Network.

Agreed to by:

Signature

Martha Alicia Gomez Ponce

Printed Name

County Judge

Title

Dimmit County

Organization Name

January 27, 2025

Date

Signature

Matt Muse

Printed Name

Vice President of GMR Membership

Title

Membership

Division

Date

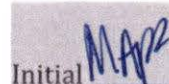


Exhibit A Terms and Conditions

AirMedCare Network ("**AMCN**") is an alliance of affiliated emergency air ambulance providers* (each a **Provider**). Your AMCN membership automatically enrolls you as a member in each Provider's membership program. Membership ensures that you will have no out-of-pocket flight expenses if flown by a Provider by providing prepaid protection against a Provider's air ambulance costs that are not covered by any insurance, benefits, or third-party responsibility available to you, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by the AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown. Emergent ground ambulance transport of a member by an AMCN Provider, in connection with an emergent air ambulance transport by a Provider, will be covered under these same terms and conditions.

2. AMCN Provider air ambulance services may not be available when requested due to factors beyond the Provider's control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews.

3. Members who have any insurance or other benefits available to them, or third party responsibility (or liability) claims, that cover in any way the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage or recovery. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or other third-party responsibility available to the member to have been fully prepaid. "**Insurance**" or "**benefits**" means any and all types of insurance or benefits without any limitation. By way of example only, such "insurance" or "benefits" include medical benefits available under health insurance, automobile insurance, homeowners insurance, workers compensation, and government insurance or benefits programs. Further, the terms "insurance" or "benefits" include any insurance or benefits that are owned by a member (or that are written or held in a member's name), as well as any insurance or benefits owned by someone else (or that are written or held in someone else's name) that provide coverage, to any extent, for the services provided by the AMCN Provider to a member. "Third-party responsibility" means any amounts that any third-party is required to pay to a member because of or related to the AMCN Provider's services rendered to the member. The AMCN Provider reserves the right to seek payment directly from any available insurance, benefits provider, or third party for services rendered to a member (to the same extent it could do so for any non-member patient), and members authorize all available insurers, benefits providers, and responsible third parties to pay any covered amounts directly to the AMCN Provider.

4. Members agree to remit to the AMCN Provider any payment received from any insurance, benefit providers, or any third party for any services provided by the AMCN Provider, not to exceed the amount charged by the AMCN Provider, including (but not limited to) instances in which payment for an AMCN Provider's services is made via settlement with any insurers, benefit providers, or third parties found responsible for a member's injury or condition leading to the air medical services provided by the AMCN Provider. Remitting such payments are not member out-of-pocket expenses because such payments originated from third parties only because of the air medical services provided to the member. Failure by a member to remit such payments constitutes a material breach of these terms and conditions and authorizes the Provider to seek full payment for its services from the member.

5. Neither the Providers nor AMCN is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Providers nor AMCN will be responsible for payment for services provided by another ambulance service.**

6. Membership starts 15 days after AMCN receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.

7. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Providers that they are not Medicaid beneficiaries.

8. LIMITATION OF LIABILITY. THE LIABILITY OF AMCN AND THE PROVIDERS, AND THE DAMAGES AVAILABLE TO A MEMBER, FOR BREACH OF THESE TERMS AND CONDITIONS IS LIMITED TO ACTUAL DAMAGES IN AN AMOUNT NOT TO EXCEED (A) ANY AMOUNT ACTUALLY RECEIVED BY AMCN OR ANY PROVIDER IN VIOLATION OF THESE TERMS AND CONDITIONS AND (B) THE MEMBERSHIP FEE PAID BY THE MEMBER FOR THE APPLICABLE MEMBERSHIP TERM. IN NO EVENT SHALL AMCN OR ANY PROVIDER BE LIABLE TO A MEMBER UNDER THESE TERMS AND CONDITIONS PURSUANT TO ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, ARISING OUT OF OR IN CONNECTION WITH THE MEMBERSHIP PROGRAM OR THESE TERMS AND CONDITIONS, EVEN IF AMCN OR A PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MEMBER ACKNOWLEDGES AND AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THESE TERMS AND CONDITIONS REFLECT AN ALLOCATION OF RISK SET FORTH IN THESE TERMS AND CONDITIONS AND THAT, IN THE ABSENCE OF SUCH LIMITATIONS, THESE TERMS AND CONDITIONS WOULD BE SUBSTANTIALLY DIFFERENT.

9. Any and all matters arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be governed by, construed, and enforced in accordance with the laws of the United States of America (including without limitation, the Federal Arbitration Act) and, to the extent not preempted by Federal law, the laws of the State of Missouri without regard to conflicts or choice of law principles, regardless of the legal theory upon which such matter is asserted. Outside of these terms and conditions, Federal law preempts state and local laws, regulations, and other provisions, including common law duties that relate to rates, routes, or services of an air carrier. To the extent a state or political subdivision thereof makes the incorporation of common law duties or state law in contracts optional, the Providers and you agree that this contract does not incorporate any such common law duties or state laws.

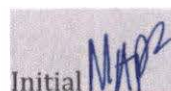
10. **ARBITRATION AGREEMENT.** Any controversy or claim arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be resolved



by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association ("**Rules**"), as modified by these terms and conditions. The place of arbitration will be St. Louis, Missouri. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY'S CLAIM. The arbitrator is not authorized to award attorney's fees and costs or equitable relief.** In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force and effect. In the event of any dispute between the parties, you agree to first contact the Provider or AMCN and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.

11. These terms and conditions supersede all previous terms and conditions between a member and the Providers or AMCN, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President or a Vice President of AMCN or a Provider, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

*Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC -- These terms and conditions apply to all AMCN participating provider membership programs, regardless of which participating provider transports you.



DIMMIT COUNTY
REQUEST FOR BUDGET ADJUSTMENT
FISCAL YEAR 2024-2025

NUMBER: 7

1. DEPARTMENT <u>General Administration</u>	2. TYPE OF BUDGET ADJUSTMENT ☐ TRANSFER WITHIN DEPARTMENT ☒ ALLOTMENT CHANGE
---	--

FROM					
3. FUND	4. DEPT.	5. MAIN CODE	6. DESCRIPTION	7. AMOUNT	BA#
100	550	5015	data processing time clock	\$ 35,672	



TO					
8. FUND	9. DEPT.	10. MAIN CODE	11. DESCRIPTION	12. AMOUNT	BA#
100	421	4635	data processing	\$ 8,918	
100	422	4635	data processing	\$ 8,918	
100	423	4635	data processing	\$ 8,918	
100	424	4635	data processing	\$ 8,918	

REASON FOR REQUESTED ADJUSTMENT: to cover JP's server interface with Intech

APPROVED:	
DEPARTMENT HEAD:	
COMMISSIONER'S COURT:	
COUNTY AUDITOR:	

DIMIT COUNTY
Statement of Expenditures-Budget vs Actual
100-550 - OTHER EXPENSES

1/7/2025
2:22 PM

For the Three Months Ending Tuesday, December 31, 2024

		<u>Orig Budget</u>	<u>Curr Budget</u>	<u>Monthly Actuals</u>	<u>YTD Expenses</u>	<u>Last Year YTD</u>	<u>Remaining YTD</u>	<u>% Rm</u>
4200	Expenses							
4205	ADDITIONAL SALARIES	\$140,000	\$140,000	\$33,850.23	\$33,850.23	\$126,970.53	\$106,149.77	76%
4210 + 4220 + 4225 + 4226 + 4235	Workforce Salaries	\$40,000	\$40,000	2,465.30	6,928.06	4,533.88	33,071.94	83%
4222	FRINGE BENEFITS	\$2,250	\$2,250	272.37	692.24	368.89	1,557.76	69%
4348	TCDRS-RET UNDERFUNDING	\$100,000	\$100,000	100,000.00	100,000.00	150,000.00	0.00	0%
4560	BANK FEES/ NSF	\$1,000	\$1,000	0.00	0.00	0.00	1,000.00	100%
4660	DUES/FEES	\$0	\$662	0.00	661.50	0.00	0.50	0%
4765	PROFESSIONAL SERVICES	\$221,500	\$103,721	1,215.45	16,381.75	12,165.52	87,339.25	84%
4775	INSURANCE	\$480,000	\$597,117	0.00	597,116.13	468,684.46	0.87	0%
4930	LICENSING	\$5,500	\$5,500	0.00	2,531.00	100.00	2,969.00	54%
5010	INTEREST	\$0	\$0	301.90	325.16	0.00	(325.16)	0%
5015	DATA PROCESSING	\$17,500	\$17,500	2,471.00	2,471.00	11,920.00	15,029.00	86%
5125	DATA PRO. PAYROLL TIME CLOCK	\$85,000	\$85,000	0.00	2,720.52	0.00	82,279.48	97%
5252	AIRPORT	\$203,000	\$203,000	0.00	0.00	0.00	203,000.00	100%
5250	SUPPLIES COMMODITIES	\$2,500	\$2,500	305.36	305.36	0.00	2,194.64	88%
5330	SOUTH TEXAS BANK COMMODITIES	\$60,000	\$60,000	0.00	0.00	0.00	60,000.00	100%
5340	EMERGENCY MANAGEMENT	\$25,000	\$25,000	0.00	0.00	0.00	25,000.00	100%
5370	CATASTROPHIC FUND RES	\$1,250,000	\$1,250,000	0.00	0.00	0.00	1,250,000.00	100%
5375	PERSONNEL BENEFIT	\$20,000	\$20,000	29.10	4,029.10	9,345.24	15,970.90	80%
5380	WELLNESS PROGRAM-TRAINING/BENEFITS	\$15,000	\$15,000	0.00	0.00	0.00	15,000.00	100%
5410	TRAINING-GYM EQUIPMENT	\$5,000	\$5,000	0.00	479.98	0.00	4,520.02	90%
5510	AUTOPSY SE	\$100,000	\$100,000	0.00	2,510.00	8,530.00	97,490.00	97%
5520	TRANSFER TO UTILTIYS	\$800,000	\$800,000	0.00	133,333.34	200,000.01	666,666.66	83%
5530	TRANSFER UTY WTR WELLS	\$450,000	\$450,000	0.00	75,000.00	112,500.00	375,000.00	83%
5540	TRANSFER LANDFILL	\$450,000	\$450,000	0.00	75,000.00	112,500.00	375,000.00	83%
5610	PORTION OF SPORTS COMPLEX	\$2,500,000	\$2,500,000	0.00	0.00	0.00	2,500,000.00	100%
5620	MRGDC DUES	\$1,525	\$1,525	0.00	0.00	0.00	1,525.00	100%
	CHILD WELFARE	\$6,000	\$6,000	0.00	0.00	0.00	6,000.00	100%
	Total Expenses	\$6,980,775	\$6,980,775	140,910.71	1,054,335.37	1,217,618.53	5,926,439.63	85%

1-7-2025
BUDGET AMENDMENT NEEDED

DELIVERED TO DEPT'S BOX
1/13/2024 VP



Cost

December 1, 2024

Microsoft Azure Hosting Services (Per Month for 12 Users \$ 179.00 per user)	\$ 2,148.00
Hosted Servers (CJIS Certified):	
1 Application Server	
1 Active Directory Server	
1 RDS Server and Firewall	
Antivirus software for each server	
Microsoft Remote Desktop Licensing	
Azure Cloud Support	
Cloud Monitoring and Reporting (24/7)	
Tech Care Managed Services (24/7)	
Daily Backups and Monitoring	
Total Annual Cost:	\$ 25,776.00

Cost

Microsoft Azure Cloud Servers Infrastructure Setup	\$	4,900.00
1 Application Server		
1 Active Directory Server		
1 RDS Server and Firewall		
Intech Application Cloud Server License	\$	4,995.00
Cloud Server License		
System Transfer and Configuration		
Total Start-up Cost:	\$	9,895.00

WrwidFrwAhdurqh:# ' #####68/9:4B3

Dimmit County is responsible for

High Speed Internet Connection

Local workstations, printers and scanners

3.22 APPROVED: CONTRACT w/INTEC FOR ONLINE - JUSTICE OF THE PEACE COURTS, COUNTY AUDITOR
[RE:--County Auditor and it Dept. Specialist jointly addressed Court w/ request in support of this proposal adding: County will no longer need provide Server for JP Courts; All JP Courts in favor; costs for One-Time start up and Annual Cost to be paid from JP Budgets]

MOTION: Valerie Rubalcaba SECOND: Juan Carmona THAT THE COMMISSIONERS COURT APPROVE :
CONTRACT / Intech Application for DIMMIT COUNTY JP COURTS-CLOUD SERVERS PROPOSAL as presented.
FTR : Juan Carmona—to keep Comrs. CRT. informed on progress MOTION CARRIED. *attachment

3.23 NON-ACTION ITEM: RECONSIDERATION OF OFFICES HOUSED AT PETRY BUILDING

[REQUESTOR: County Auditor—building more conducive to house Auditor Office operations— office spaces already aligned for four (4) Depts. : Comsr. Pct. 4, Sanitation Dept., Constable Pct. 4, Commodities; JP 4 declined to move his Asherton Office into the 5th space.

FTR: Judge Martha Ponce has targeted the office space now used for Sanitation Dept. at the ANNEX, once emptied, be used as Veterans Office services.] NO MOTION PRESENTED.

3.24 NON-ACTION ITEM: TO CONTRACT w/J&J CONSTRUCTION FOR STRIPPING THE PARKING LOT AT THE MRGDC PROPERTY.

[REQUESTOR: County Auditor—this item pertains to Public FAC CORP Agenda] NO MOTION PRESENTED.

4. LAW ENFORCEMENT

4.1 APPROVED: PURCHASE – 20 GETAC LAPTOPS (OPERATION LONE STAR FY'25 GRANT)

[RE:--No cost to the County; purchase thru Buy Board, no bidding required]

MOTION: Valerie Rubalcaba SECOND: Juan Carmona THAT THE COMMISSIONERS COURT APPROVE :
PURCHASE of Twenty (20) GETAC Fully Rugged Laptops from RAMCO Rugged Portables through Operation Lone Star FY 25 GRANT #4375903 (vendor:\$94,992.00) as presented. MOTION CARRIED. *attachment

4.2 APPROVED: SHERIFF REPORT/STATUS

MOTION: Juan Carmona SECOND: Valerie Rubalcaba THAT THE COMMISSIONERS COURT APPROVE :
REPORT for Month of November 2024 from Sheriff Chris Castañeda as presented.

NOTED:--Include illegal dumping violations in future Reports—consider patrolling and installing camera (Code Enforcer purposes) in area 2-miles inward Diamond H Ranch RD. MOTION CARRIED. *attachment

5. UTILITY/REGULATORY COMPLIANCE

5.1 APPROVED: STATUS REPORT

MOTION: Valerie Rubalcaba SECOND: Juan Carmona THAT THE COMMISSIONERS COURT APPROVE :
REPORT for Month of November 2024 from Inspector Manuel Jalme as presented. MOTION CARRIED. *attachment

6. FINANCIAL

6.1. APPROVED: MONTHLY REPORT – COUNTY TREASURER

MOTION: Valerie Rubalcaba SECOND: Martha A. Ponce THAT THE COMMISSIONERS COURT APPROVE :
REPORT for Month of November 2024 from Oscar Ortiz as presented. MOTION CARRIED. *attachment

6.2 APPROVED: MONTHLY REPORT – COUNTY AUDITOR

MOTION: Valerie Rubalcaba SECOND: Juan Carmona THAT THE COMMISSIONERS COURT APPROVE :
REPORT for Month of November 2024 from Carlos Pereda as presented. MOTION CARRIED. *attachment

6.3. TABLED: BUDGET ADJUSTMENT NO. 4 – CONSTABLE PCT. 2

MOTION: Valerie Rubalcaba SECOND: Juan Carmona THAT THE COMMISSIONERS COURT APPROVE TO :
TABLE this Item. MOTION CARRIED.

DIMMIT COUNTY
REQUEST FOR BUDGET ADJUSTMENT
FISCAL YEAR 2024-2025

NUMBER: 6

1. DEPARTMENT <u>DIMMIT COUNTY CLERK</u>	2. TYPE OF BUDGET ADJUSTMENT -----TRANSFER WITHIN DEPARTMENT -----ALLOTMENT CHANGE
--	---

FROM					
3. FUND	4. DEPT.	5. MAIN CODE	6. DESCRIPTION	7. AMOUNT	BA#
100	401	4347	POSTAGE	1355	



TO					
8. FUND	9. DEPT.	10. MAIN CODE	11. DESCRIPTION	12. AMOUNT	BA#
100	401	4450	TELEPHONE	1355	

REASON FOR REQUESTED ADJUSTMENT:
estimated increase in service for remainder of fiscal year

APPROVED:

DEPARTMENT HEAD: Claudia McDaniel 

COMMISSIONER'S COURT:

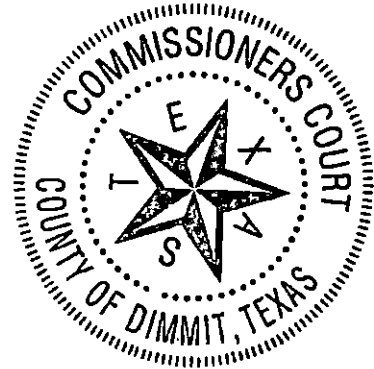
COUNTY AUDITOR:

CLAIM DOCKET
01.27.2025

General Fund	100	\$	164,183.56
			141,274.94
			11,701.28
			8,220.94
			367,725.62
			77,807.77
			10,796.43
		\$	781,710.54
Dimmit County Airport	213		2,750.00
			64.79
			239.34
		\$	3,054.13
DC Golf Course	220		2,680.66
			660.99
			493.30
			9,358.78
			151.40
		\$	13,345.13
Courthouse Security	243	\$	5,473.31
		\$	5,473.31
Records Management County Clerk	248	\$	1,392.70
		\$	1,392.70
Utility's	251	\$	7,457.26
			5,919.54
			770.86
			478.48
			35,427.16
			83.57
			433.03
		\$	50,569.90
Rodeo Arena	280	\$	470.50
		\$	470.50
Stone Garden	304	\$	3,365.42
		\$	3,365.42
Local Border Security Sheriff	305	\$	27,491.66
		\$	27,491.66



Operation Lonestar Program 2022	309	\$	1,507.93
			17,643.12
		\$	19,151.05
Dimmit County Payroll	410	\$	158,344.50
			350,532.14
		\$	508,876.64
Tax Note Series 2023	451	\$	312.48
			3,860.46
		\$	4,172.94
CO'S 2021	527	\$	109,665.67
		\$	109,665.67
Grand Total		\$	1,528,739.59



Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
003256	OMNIBASE SERVICES	IN1194	1/3/2025	General Fund	100-210-2200	SVS - JP PCT 2	\$48.67
003256	OMNIBASE SERVICES	IN1196	1/3/2025	General Fund	100-210-2200	SVS - JP PCT 3	\$108.00
003256	OMNIBASE SERVICES	IN1198	1/6/2025	General Fund	100-210-2200	SVS - JP PCT 1	\$140.12
004212	LINEBARGER GOGGAN	BL1195	1/3/2025	General Fund	100-210-2206	SVS - JP PCT 2	\$639.78
004212	LINEBARGER GOGGAN	BL1197	1/3/2025	General Fund	100-210-2206	SVS - JP PCT 3	\$1,207.79
004212	LINEBARGER GOGGAN	BL1199	1/6/2025	General Fund	100-210-2206	SVS - JP PCT 1	\$1,766.23
100-210							\$3,910.59
000695	SERNA EDWARD	09-02-02436-	1/24/2025	General Fund	100-370-3461	10.1.24 REC 222023 ATT	\$250.00
000795	PERDUE, BRANDON, FIELD	20-06-03095-	1/24/2025	General Fund	100-370-3461	10.21.24 REC 222068 AB	\$250.00
000795	PERDUE, BRANDON, FIELD	20-06-03092-	1/24/2025	General Fund	100-370-3461	10.25.24 REC 222093 A	\$250.00
000795	PERDUE, BRANDON, FIELD	20-06-03092-	1/24/2025	General Fund	100-370-3461	10.25.24 REC 222093 OU	\$55.00
000795	PERDUE, BRANDON, FIELD	24-07-03445-	1/24/2025	General Fund	100-370-3461	10.30.24 REC 222100 AB	\$150.00
100-370							\$955.00
000372	CRUZ KEISHA	19-711365858	1/24/2025	General Fund	100-385-3413	DEPOSIT RETURN 12.29.2	\$100.00
002342	TAPIA LORRAINE	29295535342	1/24/2025	General Fund	100-385-3413	DEPOSIT RETURN 12.20.2	\$100.00
T.2402	ZAVALA ESMERALDA	22-060798242	1/24/2025	General Fund	100-385-3413	DEPOSIT RETURN 12.7.24	\$100.00
100-385							\$300.00
000816	COUNTY JUDGES & COMM	2025 DUES	1/15/2025	General Fund	100-400-4560	2025 ANNUAL DUES	\$1,728.00
002330	QUILL CORPORATION	42118072	12/26/2024	General Fund	100-400-4345	9835085 - OFFICE SUPPL	\$84.41
002330	QUILL CORPORATION	42151629	12/31/2024	General Fund	100-400-4345	9835085 - WLNUT BLOCK	\$30.35
003975	LOCAL GOVERNMENT	SOL70758	1/23/2025	General Fund	100-400-4635	SVS - SEPT 2024	\$235.00
100-400							\$2,077.76
000013	XEROX CORPORATION	022756661	1/1/2025	General Fund	100-401-4620	719457822 - DEC 2024	\$213.37
003975	LOCAL GOVERNMENT	SOL72084	1/1/2025	General Fund	100-401-4635	SVS - FEB 2025 CO CLK	\$417.44
100-401							\$630.81
000556	TEXAS ASSOCIATION OF	216178/21617	1/1/2025	General Fund	100-403-4560	DIST CLK - CDCAT ANNUA	\$150.00
100-403							\$150.00
000142	PONCE FRANCISCO G.	22-12-03485-	11/27/2024	General Fund	100-415-4660	ATTNY FEES - NDL	\$400.00
100-415							\$400.00
0000346	TEXAS JUSTICE COURT	23278	1/2/2025	General Fund	100-421-4560	2025 MEMBER DUESJP PCT	\$75.00
000556	TEXAS ASSOCIATION OF	208527/20852	1/1/2025	General Fund	100-421-4560	JPCA MEMBERSHIP DUES 1	\$70.00
004049	XEROX FINANCIAL	6460455	11/10/2024	General Fund	100-421-4620	020-0144001-004 - NOV	\$96.47
004049	XEROX FINANCIAL	6562988	12/10/2024	General Fund	100-421-4620	020-0144001-004 - DEC	\$98.77
100-421							\$340.24
0000346	TEXAS JUSTICE COURT	23229	1/2/2025	General Fund	100-422-4560	JP PCT 2 - 2025 MEMBER	\$75.00
004049	XEROX FINANCIAL	6460455	11/10/2024	General Fund	100-422-4620	020-0144001-004 - NOV	\$96.46
004049	XEROX FINANCIAL	6562988	12/10/2024	General Fund	100-422-4620	020-0144001-004 - DEC	\$98.77
100-422							\$270.23
000013	XEROX CORPORATION	022756666	1/1/2025	General Fund	100-423-4620	725367882 - DEC 2024	\$52.55
003136	AHI ENTERPRISES, LLC	1851152	1/15/2025	General Fund	100-423-4344	TONER - JP PCT 3	\$132.99
004065	HERNANDEZ ESTHER	12.2024	12/31/2024	General Fund	100-423-4563	MILEAGE RETIMB DEC 2024	\$75.00
100-423							\$260.54
000328	TDCAA	257695	12/3/2024	General Fund	100-430-4561	G GONZALEZ - CONF REG	\$500.00
002330	QUILL CORPORATION	42295267	1/8/2025	General Fund	100-430-4345	9690288 - 2TB SLIM POR	\$97.84
002330	QUILL CORPORATION	42278854	1/8/2025	General Fund	100-430-4345	9690288 - SEAGATE EXT	\$54.99
002330	QUILL CORPORATION	42274682	1/8/2025	General Fund	100-430-4345	9690288 - 4 PORT USB 3	\$44.64

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
002330	QUILL CORPORATION	42292181	1/8/2025	General Fund	100-430-4345	9690288	- OFFICE SUPPL	\$152.87
002330	QUILL CORPORATION	42300119	1/9/2025	General Fund	100-430-4345	9690288	- USB 64GB	\$64.59
002330	QUILL CORPORATION	42427641	1/16/2025	General Fund	100-430-4345	9690288	- FOLDER LGL	\$43.34
100-430								\$958.27
000024	NICK'S AUTO SUPPLY	9300-293627	11/6/2024	General Fund	100-441-4730	1130	- SNAP RING PLIER	\$31.99
000024	NICK'S AUTO SUPPLY	9300-293709	11/8/2024	General Fund	100-441-4730	1130	- SUPREME SHINE,T	\$17.58
000024	NICK'S AUTO SUPPLY	9300-294174	11/26/2024	General Fund	100-441-4730	1130	- INSPECTION	\$7.00
000024	NICK'S AUTO SUPPLY	9300-294284	12/3/2024	General Fund	100-441-4730	1130	- INSPECTION	\$7.00
000024	NICK'S AUTO SUPPLY	9300-292564	1/23/2025	General Fund	100-441-4730	1130	- GLADHAND	\$14.03
000024	NICK'S AUTO SUPPLY	9300-293408	1/25/2025	General Fund	100-441-4730	1130	- 10.30.24 INSPEC	\$7.00
000088	ALAMO LUMBER CO.	2412-903911	12/12/2024	General Fund	100-441-4344	233405	- 1/4" GALV TEE	\$5.49
000088	ALAMO LUMBER CO.	2412-917040	12/18/2024	General Fund	100-441-4344	233405	- SPARK PLUG	\$5.98
000088	ALAMO LUMBER CO.	2412-919608	12/19/2024	General Fund	100-441-4344	233405	- KEYED LOCK HA	\$31.98
000088	ALAMO LUMBER CO.	2412-922874	12/20/2024	General Fund	100-441-4344	233405	- NIFTY NABBER	\$63.98
000088	ALAMO LUMBER CO.	2410-799774	1/22/2025	General Fund	100-441-4344	233405	- 10.31.24 2x1	\$77.27
000088	ALAMO LUMBER CO.	2411-813568	1/24/2025	General Fund	100-441-4344	233405	-11.6.24 FLAT	\$1.00
000957	K.C.AG Supply	657479	12/3/2024	General Fund	100-441-4344	99150	- CAULK GUN, CAU	\$32.98
000957	K.C.AG Supply	657722	12/6/2024	General Fund	100-441-4344	99150	- YELLOW TIE WIR	\$26.85
000957	K.C.AG Supply	657734	12/6/2024	General Fund	100-441-4344	99150	- CLNR,RAGS.DUST	\$46.53
000957	K.C.AG Supply	657928	12/9/2024	General Fund	100-441-4344	99150	- PAPER TOWELS,T	\$35.47
000957	K.C.AG Supply	658063	12/11/2024	General Fund	100-441-4344	99150	- 5GAL COOLER	\$38.99
000957	K.C.AG Supply	658377	12/16/2024	General Fund	100-441-4344	99150	- FLUO PAINT,STE	\$17.28
000957	K.C.AG Supply	658620	12/19/2024	General Fund	100-441-4710	99150	- TRUFUEL	\$41.94
000957	K.C.AG Supply	658641	12/19/2024	General Fund	100-441-4344	99150	- PADLOCK	\$19.99
000957	K.C.AG Supply	658647	12/19/2024	General Fund	100-441-4344	99150	- CLEARWELD SYRI	\$12.37
000957	K.C.AG Supply	658652	12/19/2024	General Fund	100-441-4344	99150	- 55GAL DRUM LIN	\$16.99
000957	K.C.AG Supply	658700	12/20/2024	General Fund	100-441-4344	99150	- PAINT,BRUSH,PA	\$89.64
000957	K.C.AG Supply	658702	12/20/2024	General Fund	100-441-4344	99150	- BALL MOUNT,REC	\$100.98
000957	K.C.AG Supply	658731	12/20/2024	General Fund	100-441-4344	99150	- CEDAR POST	\$18.50
000957	K.C.AG Supply	658743	12/20/2024	General Fund	100-441-4344	99150	- CEDAR POST	\$28.50
000957	K.C.AG Supply	658856	12/23/2024	General Fund	100-441-4344	99150	- FENCE STRETCH	\$82.24
000957	K.C.AG Supply	659024	12/26/2024	General Fund	100-441-4344	99150	- BUSHING, FPT T	\$41.57
000957	K.C.AG Supply	659224	12/30/2024	General Fund	100-441-4344	99150	- FASTENER	\$15.69
000957	K.C.AG Supply	659252	12/31/2024	General Fund	100-441-4344	99150	- AW TAPE,EPOXY,	\$20.97
004749	THE REYNOLDS COMPANY	25253193-02	1/6/2025	General Fund	100-441-4735	600000376	- PLAZITA SW	\$96.09
004749	THE REYNOLDS COMPANY	25253193-00	1/6/2025	General Fund	100-441-4735	600000376	- PLAZITA LI	\$605.72
004749	THE REYNOLDS COMPANY	25253193-03	1/7/2025	General Fund	100-441-4735	600000376	- PLAZITA CO	\$11.39
100-441								\$1,670.98
000024	NICK'S AUTO SUPPLY	9300-294791	12/24/2024	General Fund	100-442-4715	1135	- OIL,FILTER,INSP	\$374.34
000024	NICK'S AUTO SUPPLY	9300-294791	12/24/2024	General Fund	100-442-4710	1135	- OIL,FILTER,INSP	\$70.99
000088	ALAMO LUMBER CO.	2412-923079	12/20/2024	General Fund	100-442-4344	230289	- ALUM ANODE RO	\$32.99
000088	ALAMO LUMBER CO.	2501-960596	1/8/2025	General Fund	100-442-4344	230289	- ORNG SPRAY PA	\$35.97
000088	ALAMO LUMBER CO.	2501-960967	1/8/2025	General Fund	100-442-4344	230289	- FENDER WASH,W	\$0.83
000088	ALAMO LUMBER CO.	2501-963695	1/10/2025	General Fund	100-442-4344	230289	- TOWER QUARTS	\$129.98
000088	ALAMO LUMBER CO.	2501-995674	1/23/2025	General Fund	100-442-4344	230289	- YEL LATEX TRA	\$31.99
000385	DIMITT COUNTY TAX OF	1432275 01.2	1/24/2025	General Fund	100-442-4715	1GT49SE79NF171861		\$7.50
000957	K.C.AG Supply	658858	12/23/2024	General Fund	100-442-4344	99250	- TIE DOWN RCHT	\$47.98
100-442								\$732.57
000025	O'REILLY AUTO PARTS	5559-486104	1/3/2025	General Fund	100-443-4710	2164563	- OIL,BITS,ESY	\$224.97
000025	O'REILLY AUTO PARTS	5559-486104	1/3/2025	General Fund	100-443-4715	2164563	- OIL,BITS,ESY	\$47.12
000025	O'REILLY AUTO PARTS	5559-486140	1/3/2025	General Fund	100-443-4715	2164563	- AUTOCILTH	\$6.99
000025	O'REILLY AUTO PARTS	5559-486891	1/9/2025	General Fund	100-443-4715	2164563	- LENS TAPE	\$3.29
000025	O'REILLY AUTO PARTS	5559-486827	1/9/2025	General Fund	100-443-4715	2164563	- RELAY	\$18.84
000088	ALAMO LUMBER CO.	2501-953012	1/6/2025	General Fund	100-443-4344	233743	- ENTRY KNOB	\$17.99
000088	ALAMO LUMBER CO.	2501-957602	1/7/2025	General Fund	100-443-4344	233743	- SPARK PLUGS,S	\$106.69
000088	ALAMO LUMBER CO.	2501-957653	1/7/2025	General Fund	100-443-4344	233743	- SPRING	\$5.98
000088	ALAMO LUMBER CO.	2501-962171	1/9/2025	General Fund	100-443-4344	233743	- VALVE, PVC CA	\$4.48
000088	ALAMO LUMBER CO.	2501-963058	1/9/2025	General Fund	100-443-4344	233743	- PVC COUPLING,	\$12.85
000088	ALAMO LUMBER CO.	2501-968013	1/11/2025	General Fund	100-443-4344	233743	- COMBO LOCK,PA	\$141.44
000088	ALAMO LUMBER CO.	2407-945920	1/24/2025	General Fund	100-443-4735	23004254	- 7.19.24 PAI	\$110.88

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000231	CITY OF BIG WELLS	02.2025	2/1/2025	General Fund	100-443-4455	PCT3 & PCT3 YARD		\$87.25
000231	CITY OF BIG WELLS	02.2025	2/1/2025	General Fund	100-443-4455	PCT3 & PCT3 YARD		\$87.25
000385	DIMMIT COUNTY TAX OF	1361673 01.2	1/25/2025	General Fund	100-443-4715	3GTU9AEF6LG342966		\$7.50
000490	BOSS TX	227065	1/10/2025	General Fund	100-443-4730	103645 - PARTS FOR SER		\$1,000.07
000957	K.C.AG Supply	659458	1/3/2025	General Fund	100-443-4344	99146 - CLNR,HAND SOAP		\$37.96
003640	COWBOY PEST CONTROL	29574	12/10/2024	General Fund	100-443-4725	SVS - JP PCT 3		\$90.00
100-443								\$2,011.55
000013	XEROX CORPORATION	022661738	12/6/2024	General Fund	100-444-4620	725144174 - NOV 2024		\$108.36
000013	XEROX CORPORATION	022844728	1/7/2025	General Fund	100-444-4620	725144174 - DEC 2024		\$105.70
000029	SOUTHERN TIRE MART	4780076641	1/8/2025	General Fund	100-444-4730	0289985 - TIRES UNIT 1		\$3,855.00
000088	ALAMO LUMBER CO.	2412-921924	12/20/2024	General Fund	100-444-4344	230291 - 2X10 SYP		\$47.98
000088	ALAMO LUMBER CO.	2409-686746	1/22/2025	General Fund	100-444-4344	230291 - 9.16.24 WHITE		\$30.97
000088	ALAMO LUMBER CO.	2409-694602	1/22/2025	General Fund	100-444-4735	230291 - SAND CLOTH, P		\$73.76
000088	ALAMO LUMBER CO.	2409-712223	1/24/2025	General Fund	100-444-4344	230291 - 9.26.24 BIT,C		\$115.60
000088	ALAMO LUMBER CO.	2410-728855	1/24/2025	General Fund	100-444-4344	230291 - 10.3.24 CLNR,		\$15.47
000088	ALAMO LUMBER CO.	2407-959723	1/24/2025	General Fund	100-444-4344	230291 - WHITE SPRAY P		\$8.99
000088	ALAMO LUMBER CO.	2409-654137	1/24/2025	General Fund	100-444-4344	230291 - 9.3.24 14X26		\$19.95
000088	ALAMO LUMBER CO.	2409-655350	1/24/2025	General Fund	100-444-4344	230291 - 9.4.24 FILTER		\$54.46
000088	ALAMO LUMBER CO.	2409-687376	1/24/2025	General Fund	100-444-4344	230291 - 9.16.24 FLSH		\$13.18
000088	ALAMO LUMBER CO.	2409-680244	1/24/2025	General Fund	100-444-4344	230291 - 9.13.24 LOCK,		\$51.96
000088	ALAMO LUMBER CO.	2410-739032	1/24/2025	General Fund	100-444-4344	230291 - 10.7.24 WIRE		\$3.49
000088	ALAMO LUMBER CO.	2410-743469	1/24/2025	General Fund	100-444-4344	230291 - 10.9.24 TRACT		\$84.99
000088	ALAMO LUMBER CO.	2410-767534	1/24/2025	General Fund	100-444-4344	230291 - 10.18.24 PIPE		\$11.99
000088	ALAMO LUMBER CO.	2409-697113	1/24/2025	General Fund	100-444-4735	230291 - 9.20.24 RECIP		\$24.98
000088	ALAMO LUMBER CO.	2409-712244	1/24/2025	General Fund	100-444-4735	230291 - 9.26.24 GARDE		\$69.96
000088	ALAMO LUMBER CO.	2409-713524	1/24/2025	General Fund	100-444-4735	230291 - 9.27.24 2X12		\$35.28
000088	ALAMO LUMBER CO.	2410-722938	1/24/2025	General Fund	100-444-4735	230291 - 10.1.24 2X12,		\$78.73
000088	ALAMO LUMBER CO.	2410-759748	1/24/2025	General Fund	100-444-4735	230291 - 10.15.24 LIME		\$15.19
000088	ALAMO LUMBER CO.	2410-761678	1/24/2025	General Fund	100-444-4735	230291 - 10.16.24 MOWE		\$439.99
000385	DIMMIT COUNTY TAX OF	1290739 01.2	1/23/2025	General Fund	100-444-4715	1GCEC14C67Z520880		\$7.50
000385	DIMMIT COUNTY TAX OF	1432287 01.2	1/23/2025	General Fund	100-444-4715	1GD38PE79PF116868		\$7.50
000385	DIMMIT COUNTY TAX OF	1321310 01.2	1/23/2025	General Fund	100-444-4715	3GCUKNEC6GG326208		\$7.50
000410	CITY OF ASHERTON	02.2025	2/1/2025	General Fund	100-444-4455	JP4,PCT4 YARD & SCHOOL		\$250.00
000410	CITY OF ASHERTON	02.2025	2/1/2025	General Fund	100-444-4455	JP4,PCT4 YARD & SCHOOL		\$125.00
003475	J & J EXCAVATING & M40466		1/14/2025	General Fund	100-444-4720	PCT 4 - ASPHALT		\$4,324.35
004383	ASSOCIATED SUPPLY COSW0398943-1		12/26/2024	General Fund	100-444-4730	BP0015166 - CASE ROLLE		\$627.00
004749	THE REYNOLDS COMPANY25266779-00		12/18/2024	General Fund	100-444-4735	600000376 - CATARINA P		\$484.79
100-444								\$11,099.62
000437	UBEO, LLC TREASURER INV2340097		11/25/2024	General Fund	100-452-4620	COR-DC07 OVERAGE PERIO		\$71.42
004505	UBEO LLC TAX	46237845	12/27/2024	General Fund	100-452-4620	2300135903 - JAN 2025		\$235.00
100-452								\$306.42
004652	HARRIS LOCAL GOVERNMTAMN00005653		11/29/2024	General Fund	100-457-4635	DIM101 - TAX PMT SYSTE		\$4,898.00
100-457								\$4,898.00
000088	ALAMO LUMBER CO.	2412-897089	12/10/2024	General Fund	100-460-4344	23004570 - SPRAYER & I		\$252.32
000088	ALAMO LUMBER CO.	2501-952592	1/6/2025	General Fund	100-460-4344	23004570 - LEAF RAKE,		\$113.97
000088	ALAMO LUMBER CO.	2501-952972	1/6/2025	General Fund	100-460-4344	23004570 - BOTTLED WAT		\$38.94
000088	ALAMO LUMBER CO.	2501-956132	1/7/2025	General Fund	100-460-4344	23004570 - BOTTLED WAT		\$64.90
000088	ALAMO LUMBER CO.	2501-957576	1/7/2025	General Fund	100-460-4344	23004570 - HOSE END,KN		\$11.48
000088	ALAMO LUMBER CO.	2501-959296	1/8/2025	General Fund	100-460-4344	23004570 - FAS-PAKS,TO		\$4.53
000088	ALAMO LUMBER CO.	2501-959768	1/8/2025	General Fund	100-460-4344	23004570 - 22PC METRIC		\$27.99
000088	ALAMO LUMBER CO.	2501-962047	1/9/2025	General Fund	100-460-4344	23004570 - BOTTLED WAT		\$19.47
000088	ALAMO LUMBER CO.	2501-969331	1/13/2025	General Fund	100-460-4344	23004570 - SPRINKLER,O		\$30.98
000088	ALAMO LUMBER CO.	2501-969331	1/13/2025	General Fund	100-460-4710	23004570 - SPRINKLER,O		\$42.60
000088	ALAMO LUMBER CO.	2501-975409	1/15/2025	General Fund	100-460-4344	23004570 - CARB & CHOK		\$6.99
000088	ALAMO LUMBER CO.	2501-976765	1/15/2025	General Fund	100-460-4344	23004570 - 20' POUND I		\$23.99
000088	ALAMO LUMBER CO.	2501-979575	1/16/2025	General Fund	100-460-4344	23004570 - TWIST NOZZL		\$11.99
000088	ALAMO LUMBER CO.	2501-978113	1/16/2025	General Fund	100-460-4344	23004570 - 20' POUND I		\$23.99
000088	ALAMO LUMBER CO.	2501-979534	1/16/2025	General Fund	100-460-4344	23004570 - TAPE,HOSE B		\$34.97

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000088	ALAMO LUMBER CO.	2501-981893	1/17/2025	General Fund	100-460-4344	23004570 -	OUTDOOR COR	\$51.98
000231	CITY OF BIG WELLS	2.2025	2/1/2025	General Fund	100-460-4455	JP3 & CONST3		\$87.25
000957	K.C.AG Supply	659482	1/3/2025	General Fund	100-460-4344	99145 -	BLK EXT CORD,S	\$69.97
000957	K.C.AG Supply	660041	1/13/2025	General Fund	100-460-4344	99145 -	SPRINKLER	\$29.98
003950	BRITE STAR SERVICES	65783	12/3/2024	General Fund	100-460-4725	7445-00020 -	MATS	\$26.50
003950	BRITE STAR SERVICES	66403	12/10/2024	General Fund	100-460-4725	7445-00020 -	MATS	\$26.50
003950	BRITE STAR SERVICES	67059	12/17/2024	General Fund	100-460-4725	7445-00020 -	MATS	\$26.50
003950	BRITE STAR SERVICES	68381	12/31/2024	General Fund	100-460-4725	7445-00020 -	MATS	\$26.50
004003	AMERICAN DEFENSE RES2815-R-0009		1/1/2025	General Fund	100-460-4725	COURTHOUSE	FIRE ALARM	\$395.00
004003	AMERICAN DEFENSE RES2814-R-0009		1/1/2025	General Fund	100-460-4725	ANNEX	FIRE ALARM MONIT	\$169.00
T.3992	TRANE	315061362	12/12/2024	General Fund	100-460-4730	147050 -	SVS AT ANNEX	\$2,090.00
100-460								\$3,708.29
000028	De La Pena, Carlos E165		12/18/2024	General Fund	100-462-4870	SVS -	INMATE H SEPULVE	\$310.00
000088	ALAMO LUMBER CO.	2412-901365	12/11/2024	General Fund	100-462-4344	23004255 -	ORANGE EXT	\$94.98
000251	DIMIT REGIONAL HOSP25000001		1/24/2025	General Fund	100-462-4870	2052149 -	AUG 24 INMAT	\$813.94
000251	DIMIT REGIONAL HOSP25000005		1/24/2025	General Fund	100-462-4870	2052149 -	SEPT 24 INMA	\$1,254.14
000251	DIMIT REGIONAL HOSP25000009		1/24/2025	General Fund	100-462-4870	2052149 -	OCT 24 INMAT	\$240.13
000417	COOL COMFORT HEATINGI250106655		1/6/2025	General Fund	100-462-4725	JAIL -	SVS CELL 4 & 5	\$754.03
000615	PERFORMANCE FOODSERV3097957		12/28/2024	General Fund	100-462-4810	194297 -	INMATE FOOD I	\$2,889.24
000615	PERFORMANCE FOODSERV3097958		12/28/2024	General Fund	100-462-4820	194297 -	INMATE NON-FO	\$157.03
000615	PERFORMANCE FOODSERV3101667		1/4/2025	General Fund	100-462-4810	194297 -	INMATE FOOD I	\$3,388.32
000615	PERFORMANCE FOODSERV3101668		1/4/2025	General Fund	100-462-4820	194297 -	INMATE NON-FO	\$309.38
000817	VNC REALHEALTH PLLC 01.31.2025		1/31/2025	General Fund	100-462-4156	JAN 25	MONTHLY SVS	\$3,862.17
000957	K.C.AG Supply	658912	12/23/2024	General Fund	100-462-4344	99151 -	ADHESIVE CEMEN	\$12.99
000957	K.C.AG Supply	658911	12/23/2024	General Fund	100-462-4344	99151 -	FIRE RISER SIG	\$15.00
000957	K.C.AG Supply	658983	12/26/2024	General Fund	100-462-4344	99151 -	GARDEN HOSE	\$42.99
000957	K.C.AG Supply	658994	12/26/2024	General Fund	100-462-4344	99151 -	PAINT BRUSH,AN	\$23.34
000957	K.C.AG Supply	659043	12/26/2024	General Fund	100-462-4344	99151 -	OIL,PVC COUPLI	\$11.36
000957	K.C.AG Supply	659043	12/26/2024	General Fund	100-462-4710	99151 -	OIL,PVC COUPLI	\$6.99
000957	K.C.AG Supply	659087	12/27/2024	General Fund	100-462-4344	99151 -	GLS ENAMEL	\$51.99
000957	K.C.AG Supply	659088	12/27/2024	General Fund	100-462-4344	99151 -	FLOOR STRIPPER	\$31.98
000957	K.C.AG Supply	659089	12/27/2024	General Fund	100-462-4344	99151 -	5GAL PASTEL BA	\$285.00
000957	K.C.AG Supply	659605	1/6/2025	General Fund	100-462-4710	99151 -	TRUFUEL	\$13.98
000957	K.C.AG Supply	659654	1/7/2025	General Fund	100-462-4344	99151 -	WALL PLATE,FAS	\$2.84
002151	NATIONAL MOBILE X-RA13725		12/31/2024	General Fund	100-462-4870	X-RAY SVS -	74018 JM,7	\$320.00
002330	QUILL CORPORATION	42146568	12/30/2024	General Fund	100-462-4344	9976331 -	OFFICE SUPPL	\$98.96
002330	QUILL CORPORATION	42157646	12/31/2024	General Fund	100-462-4344	9976331 -	OFFICE SUPPL	\$107.97
002330	QUILL CORPORATION	42151494	12/31/2024	General Fund	100-462-4344	9976331 -	24X36 WINDOW	\$23.99
002330	QUILL CORPORATION	42168708	1/2/2025	General Fund	100-462-4344	9976331 -	AVERY BINDER	\$17.07
003095	BEN E. KEITH COMPANY77805078		12/26/2024	General Fund	100-462-4810	722979 -	INMATE FOOD I	\$1,619.35
003095	BEN E. KEITH COMPANY77813653		1/2/2025	General Fund	100-462-4810	722979 -	INMATE FOOD I	\$1,541.70
003095	BEN E. KEITH COMPANY7813669		1/2/2025	General Fund	100-462-4820	722979 -	INMATE NON-FO	\$42.89
003095	BEN E. KEITH COMPANY77822580		1/8/2025	General Fund	100-462-4810	722979 -	INMATE FOOD I	\$935.41
003955	ALL STATE FIRE EXTIN19086		12/20/2024	General Fund	100-462-4770	JAIL -	FIRE EXT ANNUAL	\$623.00
004240	PV BUSINESS SOLUTION51352		11/13/2024	General Fund	100-462-4725	2025	OSHA JOURNAL	\$298.50
004427	DUTCH GLO CHEMICAL C28846		12/31/2024	General Fund	100-462-4860	JAIL -	JANITORIAL SUPP	\$2,499.80
007459	STERICYCLE INC	8009413681	12/25/2024	General Fund	100-462-4870	3000908538 -	STERI SAF	\$757.62
T.3221	J'S ELECTRICAL	28034	12/19/2024	General Fund	100-462-4725	SVS -	JAIL UPGRADED EX	\$2,727.20
T.3221	J'S ELECTRICAL	28033	12/19/2024	General Fund	100-462-4725	SVS -	JAIL REPLACED BA	\$377.90
100-462								\$26,563.18
000024	NICK'S AUTO SUPPLY	9300-294916	12/31/2024	General Fund	100-465-4715	1166 -	MEGATRON PLUS,B	\$495.83
000024	NICK'S AUTO SUPPLY	9300-295030	1/7/2025	General Fund	100-465-4715	1166 -	OIL,FILTERS,BLU	\$292.20
000024	NICK'S AUTO SUPPLY	9300-295030	1/7/2025	General Fund	100-465-4710	1166 -	OIL,FILTERS,BLU	\$205.21
000024	NICK'S AUTO SUPPLY	9300-295108	1/10/2025	General Fund	100-465-4715	1166 -	OIL,FILTER,ROTO	\$405.28
000024	NICK'S AUTO SUPPLY	9300-295108	1/10/2025	General Fund	100-465-4710	1166 -	OIL,FILTER,ROTO	\$77.32
000024	NICK'S AUTO SUPPLY	9300-295127	1/13/2025	General Fund	100-465-4715	1166 -	ROTOR,BRAKE PAD	\$338.16
000024	NICK'S AUTO SUPPLY	9300-295127	1/13/2025	General Fund	100-465-4710	1166 -	ROTOR,BRAKE PAD	\$153.87
000024	NICK'S AUTO SUPPLY	9300-292763	1/24/2025	General Fund	100-465-4715	1166 -	PAINTED ROTOR,A	\$492.81
000024	NICK'S AUTO SUPPLY	9300-292699	1/25/2025	General Fund	100-465-4715	1166 -	10.3.24 OIL,FIL	\$308.79
000024	NICK'S AUTO SUPPLY	9300-292699	1/25/2025	General Fund	100-465-4710	1166 -	10.3.24 OIL,FIL	\$189.99
000024	NICK'S AUTO SUPPLY	9300-292845	1/25/2025	General Fund	100-465-4715	1166 -	10.8.24 OIL,FIL	\$423.38
000024	NICK'S AUTO SUPPLY	9300-292845	1/25/2025	General Fund	100-465-4710	1166 -	10.8.24 OIL,FIL	\$69.27

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
000024	NICK'S AUTO SUPPLY	9300-292894	1/25/2025	General Fund	100-465-4715	1166 - 10.10.24 OIL,FI	\$352.88
000024	NICK'S AUTO SUPPLY	9300-292894	1/25/2025	General Fund	100-465-4710	1166 - 10.10.24 OIL,FI	\$137.68
000026	SIRCHIE	0670067-IN	11/5/2024	General Fund	100-465-4344	00-0078834 EVIDENCE BA	\$1,442.66
000385	DIMMIT COUNTY TAX OF	4155 01.2025	1/24/2025	General Fund	100-465-4715	1FVACWD21KHKR4155	\$28.00
000586	TEXAS DEPARTMENT OF	JSP5262 01.2	1/24/2025	General Fund	100-465-4715	1FDWF36R19EA56203	\$7.50
000586	TEXAS DEPARTMENT OF	MSJ9856 01.2	1/24/2025	General Fund	100-465-4715	3GCUKNEH1GG225038	\$7.50
004046	AMERICAN TIRE DISTRIS	203099131	12/19/2024	General Fund	100-465-4715	187230 - TIRES SHERIFF	\$482.32
004046	AMERICAN TIRE DISTRIS	203668510	1/14/2025	General Fund	100-465-4715	187230 - TIRES - SHERI	\$933.96
100-465							\$6,844.61
000036	DIMMIT COUNTY JUVENI	02.2025	2/1/2025	General Fund	100-469-4580	FEB 25 ALLOCATION	\$8,250.00
004498	DIMMIT COUNTY ADULT	02.2025	2/1/2025	General Fund	100-469-4580	FEB 25 ALLOCATION	\$5,000.00
100-469							\$13,250.00
003136	AHI ENTERPRISES, LLC	1851006.1	12/24/2024	General Fund	100-470-4344	DPS - DIVIDERS	\$55.50
100-470							\$55.50
000024	NICK'S AUTO SUPPLY	9300-294968	1/3/2025	General Fund	100-481-4715	1101 - OIL, FILTER, BLAD	\$132.97
000024	NICK'S AUTO SUPPLY	9300-294968	1/3/2025	General Fund	100-481-4710	1101 - OIL, FILTER, BLAD	\$71.03
000024	NICK'S AUTO SUPPLY	9300-295070	1/8/2025	General Fund	100-481-4715	1101 - BATTERY	\$175.52
000029	SOUTHERN TIRE MART	4780076761	1/13/2025	General Fund	100-481-4715	0289985 - TIRES & ALIG	\$659.40
004429	830 SIGN SHOP L.L.C	418795	1/17/2025	General Fund	100-481-4715	SVS - CONS 1 DECALS UN	\$575.00
007814	MAVERICK GLASS	52126	1/8/2025	General Fund	100-481-4715	SVS - WINDSHEILD UNIT	\$299.00
100-481							\$1,912.92
000385	DIMMIT COUNTY TAX OF	1432289 01.2	1/23/2025	General Fund	100-483-4715	1GTPHCED7NZ614079	\$7.50
000385	DIMMIT COUNTY TAX OF	1361663 01.2	1/23/2025	General Fund	100-483-4715	1GCUYAEF8KZ227609	\$7.50
006959	BOTELLOS CUSTOM PRIN	8011	1/10/2025	General Fund	100-483-4830	CONST 3 - UNIFORMS BAL	\$440.00
006959	BOTELLOS CUSTOM PRIN	8012	1/13/2025	General Fund	100-483-4830	CONST 3 - UNIFORM CAPS	\$160.00
100-483							\$615.00
007814	MAVERICK GLASS	52107	1/3/2025	General Fund	100-484-4715	SVS - WINDSHEILD UNIT	\$319.00
100-484							\$319.00
000024	NICK'S AUTO SUPPLY	9300-295295	1/23/2025	General Fund	100-495-4710	4090 - OIL & FILTER	\$84.84
000385	DIMMIT COUNTY TAX OF	1462087 01.2	1/23/2025	General Fund	100-495-4715	1GT49LE71RF267169	\$7.50
100-495							\$92.34
000385	DIMMIT COUNTY TAX OF	1361683 01.2	1/23/2025	General Fund	100-500-4730	3GTP8AEF6LG374624	\$7.50
100-500							\$7.50
003640	COWBOY PEST CONTROL	29729	12/11/2024	General Fund	100-505-4344	SVS - ALANIZ FIELD #1	\$500.00
100-505							\$500.00
000600	LasDim Investments L	2024-0032	1/23/2025	General Fund	100-550-5410	SVS - JOHN DOE 11.26.2	\$1,223.25
000600	LasDim Investments L	2024-0030	1/23/2025	General Fund	100-550-5410	SVS - JOHN DOE 10.13.2	\$1,188.00
003963	WEBB COUNTY MEDICAL	M.E. 24-0148	1/24/2025	General Fund	100-550-5410	ANTHROPOLOGICAL REPORT	\$10.00
004385	LA VERNIA INSURANCE	20669	1/15/2025	General Fund	100-550-4775	POLICY 101374807 1/15/	\$50.00
004481	MERCHANTS BONDING CO	100410744 04	1/23/2025	General Fund	100-550-4775	1190 PCLCD DEPUTY CO C	\$50.00
004481	MERCHANTS BONDING CO	100420053 0	1/23/2025	General Fund	100-550-4775	1130 PJPCS - JUSTICE O	\$50.00
004481	MERCHANTS BONDING CO	TX5540566 0	1/23/2025	General Fund	100-550-4775	1190 PCLRK - CLK S GAR	\$50.00
004481	MERCHANTS BONDING CO	TX5540548 04	1/23/2025	General Fund	100-550-4775	1190 PCLCD - DUPUTY CO	\$50.00
100-550							\$2,671.25
000119	DIMMIT COUNTY LIBRAR	02.2025	2/1/2025	General Fund	100-560-5840	FEB 25 ALLOCATION	\$9,045.50
000376	COMMUNITY SERVICE AG	02.2025	2/1/2025	General Fund	100-560-5869	FEB 25 ALLOCATION	\$6,666.67

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000376	COMMUNITY SERVICE	AG02.2025	2/1/2025	General Fund	100-560-5870	FEB 25	ALLOCATION	\$10,416.67
000376	COMMUNITY SERVICE	AG02.2025	2/1/2025	General Fund	100-560-5871	FEB 25	ALLOCATION	\$2,500.00
000376	COMMUNITY SERVICE	AG02.2025	2/1/2025	General Fund	100-560-5873	FEB 25	ALLOCATION	\$1,250.00
000392	DISTRICT ATTORNEY'S	02.2025	2/1/2025	General Fund	100-560-5820	FEB 25	ALLOCATION	\$17,500.00
000436	M.R.G.D.C.	01.31.2025	1/31/2025	General Fund	100-560-5845	JAN 25	MONTHLY ALLOCAT	\$2,500.00
001291	VICTORY AMBULANCE	CA01.31.2025	1/31/2025	General Fund	100-560-5810	SVS - 01/16-31/2025		\$25,000.00
T.4015	DAVIS JEFF	01.31.2025	1/31/2025	General Fund	100-560-5880	JAN 25	MONTHLY ALLOCAT	\$100.00
100-560								\$74,978.84
000957	K.C.AG Supply	657527	12/3/2024	General Fund	100-565-4344	99150 -	FBRZ PLUGIN,PO	\$90.01
000957	K.C.AG Supply	658452	12/17/2024	General Fund	100-565-4344	99150 -	CLEANER, DETERG	\$91.41
000957	K.C.AG Supply	658866	12/23/2024	General Fund	100-565-4344	99150 -	ALUM SCOOP	\$51.98
000957	K.C.AG Supply	659111	12/27/2024	General Fund	100-565-4344	99150 -	FLAG TAPE	\$15.16
000957	K.C.AG Supply	659239	12/30/2024	General Fund	100-565-4344	99150 -	PADLOCK	\$12.99
002330	QUILL CORPORATION	42367522	1/13/2025	General Fund	100-565-4344	10040228 -	JANITORIAL	\$484.94
002330	QUILL CORPORATION	42376473	1/14/2025	General Fund	100-565-4344	10040228 -	JANITORIAL	\$158.32
003640	COWBOY PEST CONTROL	29439	11/7/2024	General Fund	100-565-4725	SVS -	ARENA	\$400.00
003950	BRITE STAR SERVICES	65785	12/3/2024	General Fund	100-565-4344	7445-00017 -	MATS,MOPS	\$29.90
003950	BRITE STAR SERVICES	65784	12/3/2024	General Fund	100-565-4854	7445-00012 -	UNIFORMS	\$4.95
003950	BRITE STAR SERVICES	66405B	12/10/2024	General Fund	100-565-4344	7445-00017 -	MATS,MOPS	\$29.90
003950	BRITE STAR SERVICES	66404	12/10/2024	General Fund	100-565-4854	7445-00012 -	UNIFORMS	\$4.95
003950	BRITE STAR SERVICES	67061	12/17/2024	General Fund	100-565-4344	7445-00017 -	MATS,MOPS	\$29.90
003950	BRITE STAR SERVICES	67060	12/17/2024	General Fund	100-565-4854	7445-00012 -	UNIFORMS	\$4.95
003950	BRITE STAR SERVICES	67745	12/24/2024	General Fund	100-565-4344	7445-00017 -	MATS,MOPS	\$29.90
003950	BRITE STAR SERVICES	67744	12/24/2024	General Fund	100-565-4854	7445-00012 -	UNIFORMS	\$4.95
003950	BRITE STAR SERVICES	68383	12/31/2024	General Fund	100-565-4344	7445-00017 -	MATS,MOPS	\$29.90
003950	BRITE STAR SERVICES	68382	12/31/2024	General Fund	100-565-4854	7445-00012 -	UNIFORMS	\$4.95
100-565								\$1,479.06
000025	O'REILLY AUTO PARTS	5559-474714	1/23/2025	General Fund	100-567-4730	2220531 -	10.09.24 ANT	\$43.98
000088	ALAMO LUMBER CO.	2405-804483	1/22/2025	General Fund	100-567-4344	230291 -	5.22.24 7' DE	\$83.94
000088	ALAMO LUMBER CO.	2405-804813	1/24/2025	General Fund	100-567-4344	230291 -	5.22.24 CONDU	\$14.92
000088	ALAMO LUMBER CO.	2409-689583	1/24/2025	General Fund	100-567-4344	230291 -	9.17.24 PLUG,	\$26.26
000088	ALAMO LUMBER CO.	2409-708551	1/24/2025	General Fund	100-567-4344	230291 -	9.25.24 LOCK,	\$36.89
000385	DIMMIT COUNTY TAX	OF1432291 01.2	1/23/2025	General Fund	100-567-4715	1GTUUAED3PZ113583		\$7.50
100-567								\$213.49

Fund Total:

\$164,183.56

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2183	STATE CRIMINAL COST &	\$44,690.65
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2183	STATE CRIMINAL COST &	\$1,310.76
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2188	STATE CRIMINAL COST &	\$32,107.98
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2188	STATE CRIMINAL COST &	\$748.68
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2185	STATE CRIMINAL COST &	\$132.17
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2186	STATE CRIMINAL COST &	\$66.09
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2194	STATE CRIMINAL COST &	\$198.22
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2187	STATE CRIMINAL COST &	\$2.76
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2196	STATE CRIMINAL COST &	\$35.72
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2191	STATE CRIMINAL COST &	\$568.14
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2189	STATE CRIMINAL COST &	\$87.04
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-210-2192	STATE CRIMINAL COST &	\$421.00
T.3717	COURTHOUSE SECURITY	4TH QUARTER	12/31/2024	General Fund	100-210-2201	4TH QUARTER 12.31.2024	\$36.68
T.3717	COURTHOUSE SECURITY	4TH QUARTER	12/31/2024	General Fund	100-210-2209	4TH QUARTER 12.31.2024	\$3,942.84
T.3719	TECHNOLGY FUND	4TH QUARTER	12/31/2024	General Fund	100-210-2209	4TH QUARTER 12.31.2024	\$3,218.64
100-210							\$87,567.37
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-370-3322	STATE CRIMINAL COST &	\$3,024.00
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-370-3442	STATE CRIMINAL COST &	\$1,863.00
000228	STATE COMPTROLLER	4TH QUARTER	12/31/2024	General Fund	100-370-3461	STATE CRIMINAL COST &	\$999.00
000228	STATE COMPTROLLER	CIVIL 4TH QU	12/31/2024	General Fund	100-370-3322	CIVIL FEES 12.31.2024	\$660.00
000228	STATE COMPTROLLER	CIVIL 4TH QU	12/31/2024	General Fund	100-370-3461	CIVIL FEES 12.31.2024	\$6,192.50
000228	STATE COMPTROLLER	ELECTRONIC 1	12/31/2024	General Fund	100-370-3461	4TH QUARTER	\$548.00
002772	FOURTH COURT OF APPE	4TH QUARTER	12/31/2024	General Fund	100-370-3461	4TH QUARTER 12.31.2024	\$25.00
003565	RECORDS MANAGEMENT	4TH QUARTER	12/31/2024	General Fund	100-370-3322	4TH QUARTER 12.2024	\$11,815.00
T.2094	LAW LIBRARY	4TH QUARTER	12/31/2024	General Fund	100-370-3461	4TH QUARTER 12.2024	\$1,280.00
T.3717	COURTHOUSE SECURITY	4TH QUARTER	12/31/2024	General Fund	100-370-3322	4TH QUARTER 12.31.2024	\$90.00
T.3717	COURTHOUSE SECURITY	4TH QUARTER	12/31/2024	General Fund	100-370-3461	4TH QUARTER 12.31.2024	\$710.00
T.3718	RECORDS MANAGEMENT	4TH QUARTER	12/31/2024	General Fund	100-370-3461	4TH QUARTER 12.2024	\$818.00
T.3719	TECHNOLGY FUND	4TH QUARTER	12/31/2024	General Fund	100-370-3322	4TH QUARTER 12.31.2024	\$36.00
T.3719	TECHNOLGY FUND	4TH QUARTER	12/31/2024	General Fund	100-370-3461	4TH QUARTER 12.31.2024	\$44.00
100-370							\$28,104.50
T.3717	COURTHOUSE SECURITY	4TH QUARTER	12/31/2024	General Fund	100-390-3711	4TH QUARTER 12.31.2024	\$110.17
T.3719	TECHNOLGY FUND	4TH QUARTER	12/31/2024	General Fund	100-390-3712	4TH QUARTER 12.31.2024	\$146.85
100-390							\$257.02
003166	WEX BANK	102219975	1/15/2025	General Fund	100-400-4710	ACCT#0460-00-206814-6	\$101.06
100-400							\$101.06
003166	WEX BANK	102219975	1/15/2025	General Fund	100-441-4710	ACCT#0460-00-206814-6	\$425.00
100-441							\$425.00
003166	WEX BANK	102219975	1/15/2025	General Fund	100-442-4710	ACCT#0460-00-206814-6	\$1,517.83
100-442							\$1,517.83
003166	WEX BANK	102219975	1/15/2025	General Fund	100-443-4710	ACCT#0460-00-206814-6	\$1,828.08
100-443							\$1,828.08
003166	WEX BANK	102219975	1/15/2025	General Fund	100-444-4710	ACCT#0460-00-206814-6	\$3,416.05
100-444							\$3,416.05
003166	WEX BANK	102219975	1/15/2025	General Fund	100-451-4710	ACCT#0460-00-206814-6	\$42.88
100-451							\$42.88
000280	POSTMASTER	BOX 885 01.3	1/23/2025	General Fund	100-462-4344	BAL ON BOX #885	\$28.00
003166	WEX BANK	102219975	1/15/2025	General Fund	100-462-4710	ACCT#0460-00-206814-6	\$1,493.50

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description
		100-462					\$1,521.50
003166	WEX BANK	102219975	1/15/2025	General Fund	100-465-4710	ACCT#0460-00-206814-6	\$14,362.26
		100-465					\$14,362.26
003166	WEX BANK	102219975	1/15/2025	General Fund	100-467-4710	ACCT#0460-00-206814-6	\$351.99
		100-467					\$351.99
003166	WEX BANK	102219975	1/15/2025	General Fund	100-481-4710	ACCT#0460-00-206814-6	\$73.58
		100-481					\$73.58
003166	WEX BANK	102219975	1/15/2025	General Fund	100-482-4710	ACCT#0460-00-206814-6	\$85.74
		100-482					\$85.74
003166	WEX BANK	102219975	1/15/2025	General Fund	100-483-4710	ACCT#0460-00-206814-6	\$706.26
		100-483					\$706.26
003166	WEX BANK	102219975	1/15/2025	General Fund	100-484-4710	ACCT#0460-00-206814-6	\$333.38
		100-484					\$333.38
003166	WEX BANK	102219975	1/15/2025	General Fund	100-495-4710	ACCT#0460-00-206814-6	\$31.78
		100-495					\$31.78
003166	WEX BANK	102219975	1/15/2025	General Fund	100-565-4710	ACCT#0460-00-206814-6	\$124.75
T.3738	WEST TX GAS INC.	080-001-1546	1/24/2025	General Fund	100-565-4455	ACCT#080-001-1546-00	\$73.72
		100-565					\$198.47
003166	WEX BANK	102219975	1/15/2025	General Fund	100-567-4710	ACCT#0460-00-206814-6	\$350.19
		100-567					\$350.19

Fund Total:

\$141,274.94

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
000304	AT&T	7561637900	1/7/2025	General Fund	100-400-4450	ACCT#831-001-0968 899	\$133.12
003263	URENDA JOSE ANGEL	01.28.2025	1/22/2025	General Fund	100-400-4561	CAPITAL AUSTIN, TX 1/2	\$712.25
004482	JUDGE MARTHA ALICIA	01.28.2025	1/22/2025	General Fund	100-400-4561	CAPITAL AUSTIN, TX 1/27	\$610.23
T.2687	RUBALCABA VALERIE	01.28.2025	1/22/2025	General Fund	100-400-4561	CAPITAL AUSTIN, TX 1/2	\$784.23
T.9898	TALAMANTES VALERIE	01.28.2025	1/22/2025	General Fund	100-400-4561	CAPITAL AUSTIN, TX 1/2	\$784.23
100-400							\$3,024.06
000304	AT&T	7561637900	1/7/2025	General Fund	100-401-4450	ACCT#831-001-0968 899	\$133.12
T.0387	MCDANIEL CLAUDIA	01.28.2025	1/22/2025	General Fund	100-401-4561	CAPITAL AUSTIN TX 1/27	\$710.00
100-401							\$843.12
000304	AT&T	7561637900	1/7/2025	General Fund	100-403-4450	ACCT#831-001-0968 899	\$133.12
100-403							\$133.12
000304	AT&T	7561637900	1/7/2025	General Fund	100-421-4450	ACCT#831-001-0968 899	\$133.12
003354	PEREZ SONIA GUERRERO	01.28.2025	1/22/2025	General Fund	100-421-4561	CAPITAL AUSIN, TX 1/27	\$803.63
100-421							\$936.75
000304	AT&T	7561637900	1/7/2025	General Fund	100-422-4450	ACCT#831-001-0968 899	\$133.12
100-422							\$133.12
000304	AT&T	7561637900	1/7/2025	General Fund	100-423-4450	ACCT#831-001-0968 899	\$133.12
100-423							\$133.12
000004	AT & T	140111502 01	1/4/2025	General Fund	100-424-4450	ACCT#140111502	\$117.57
100-424							\$117.57
000304	AT&T	7561637900	1/7/2025	General Fund	100-430-4450	ACCT#831-001-0968 899	\$133.13
100-430							\$133.13
001503	ENGIE RESOURCES LLC	9379792	1/9/2025	General Fund	100-441-4455	ACCT#0000248260	\$127.24
100-441							\$127.24
003892	AT & T MOBILITY	287346118521	1/8/2025	General Fund	100-444-4450	ACCT#287346118521	\$244.40
100-444							\$244.40
000304	AT&T	7561637900	1/7/2025	General Fund	100-450-4450	ACCT#831-001-0968 899	\$133.13
003038	PEREDA CARLOS A	01.29.2025	1/8/2025	General Fund	100-450-4561	HLTHY CO BOOT CAMP 1/2	\$816.50
003038	PEREDA CARLOS A	01.28.2025	1/22/2025	General Fund	100-450-4561	CAPITAL AUSTIN, TX 1/2	\$692.50
100-450							\$1,642.13
000304	AT&T	7561637900	1/7/2025	General Fund	100-452-4450	ACCT#831-001-0968 899	\$133.13
100-452							\$133.13
000304	AT&T	7561637900	1/7/2025	General Fund	100-457-4450	ACCT#831-001-0968 899	\$133.13
001788	ORTIZ OSCAR J.	01.28.2025	1/22/2025	General Fund	100-457-4561	CAPITAL AUSTIN, TX 1/2	\$688.55
100-457							\$821.68
000304	AT&T	7561637900	1/7/2025	General Fund	100-462-4450	ACCT#831-001-0968 899	\$133.13
100-462							\$133.13
000304	AT&T	7561637900	1/7/2025	General Fund	100-465-4450	ACCT#831-001-0968 899	\$133.13

Vendor ID	Vendor Name	Invoice Number	Date	General Fund	Account Number	Amount	Description
001313	SHERIFF CHRIS A. CASO	01.28.2025	1/22/2025	General Fund	100-465-4561	\$546.93	CAPITAL AUSIN, TX 1/27-
004368	CENISEROS RUTH	01.28.2025	1/22/2025	General Fund	100-465-4561	\$539.24	CAPITAL AUSTIN, TX 1/27
		100-465				\$1,219.30	
000469	LOPEZ RODOLFO	1.28.2025	1/22/2025	General Fund	100-481-4561	\$558.63	CAPITAL AUSTIN, TX
		100-481				\$558.63	
001937	BALDERAS ROBERT	01.28.2025	1/22/2025	General Fund	100-483-4561	\$550.70	CAPITAL AUSTIN, TX 1/27
		100-483				\$550.70	
000735	ROSAS MANUEL G	1.28.2025	1/22/2025	General Fund	100-484-4561	\$550.69	CAPITAL AUSTIN, TX 1/2
		100-484				\$550.69	
000304	AT&T	7561637900	1/7/2025	General Fund	100-500-4450	\$133.13	ACCT#831-001-0968 899
		100-500				\$133.13	
000304	AT&T	7561637900	1/7/2025	General Fund	100-565-4450	\$133.13	ACCT#831-001-0968 899
		100-565				\$133.13	

Fund Total:

\$11,701.28

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-400-4450	ACCT# DIMMIT COUNTY	\$239.34
004482	JUDGE MARTHA ALICIA	01.29.2025	1/22/2025	General Fund	100-400-4561	HLTHY CO BOOT CAMP 1/2	\$879.38
T.2687	RUBALCABA VALERIE	01.29.2025	1/22/2025	General Fund	100-400-4561	HLTHY CO BOOT CAMP 1/2	\$879.38
		100-400					\$1,998.10
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-401-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-401					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-403-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-403					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-413-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-413					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-415-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-415					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-421-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-421					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-422-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-422					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-423-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-423					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-424-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-424					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-430-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-430					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-441-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-441					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-442-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-442					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-444-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-444					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-450-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-450					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-451-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-451					\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-452-4450	ACCT# DIMMIT COUNTY	\$239.34
		100-452					\$239.34

Vendor ID	Vendor Name	Invoice Number	Date	General Fund	Account Number	Amount	Description	
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-457-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-457						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-462-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-462						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-465-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-465						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-467-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-467						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-469-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-469						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-470-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-470						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-482-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-482						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-483-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-483						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-495-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-495						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-500-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-500						\$239.34
003403	SILOTECH GROUP	HT103611	1/15/2025	General Fund	100-565-4450	ACCT#	DIMMIT COUNTY	\$239.34
		100-565						\$239.34

Fund Total:

\$8,220.94

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Vendor ID	Vendor Name	Invoice Number	Date	General Fund	Account Number	Description	Amount
000300	PAYROLL FUND	GF 01.13.202	1/16/2025	General Fund	100-130-2410	PR ENDING 01.13.2025	\$327,529.93
003298	DIMIT COUNTY LONE	S01.16.2025	1/16/2025	General Fund	100-130-2309	GF TRANSFER 01.16.2025	\$17,643.12
004358	LOCAL BORDER SEC	SHE01.16.2025	1/16/2025	General Fund	100-130-2305	GF TRANSFER 01.16.2025	\$17,079.26
T.3717	COURTHOUSE SECURITY	01.16.2025	1/16/2025	General Fund	100-130-2243	GF TRANSFER 01.16.2025	\$5,473.31
					100-130		\$367,725.62

Fund Total:

\$367,725.62

System: 1/15/2025 11:35:39 AM Dimmit County
User Date: 1/15/2025 Claim Docket Report
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Vendor ID	Vendor Name	Invoice Number	Date	General Fund	Account Number	Description	Amount
003587	DIMMIT COUNTY PUBLIC	CR34193	1/14/2025	General Fund	100-130-2297	ACH THROUGH GEN	\$70,833.33
		100-130					\$70,833.33
T.4006	VISA CARD	102578421231	12/31/2024	General Fund	100-400-4344	HEB - REFRESHMENTS FOR	\$72.18
T.4006	VISA CARD	131-11279636	1/6/2025	General Fund	100-400-4345	ZAZZLE INC - CO JUDGE	\$132.45
		100-400					\$204.63
001503	ENGIE RESOURCES LLC	9350491	1/2/2025	General Fund	100-441-4455	ACCT#0000248207	\$68.83
001503	ENGIE RESOURCES LLC	9350492	1/2/2025	General Fund	100-441-4455	ACCT#0000248210	\$150.07
001503	ENGIE RESOURCES LLC	9350495	1/2/2025	General Fund	100-441-4455	ACCY#0000248226	\$10.05
001503	ENGIE RESOURCES LLC	9349429	1/2/2025	General Fund	100-441-4455	ACCT#0000248255	\$274.74
		100-441					\$503.69
000039	RIO GRANDE ELECTRIC	203735400 01	1/3/2025	General Fund	100-442-4455	ACCT#203735400	\$16.65
003892	AT & T MOBILITY	287235867144	1/1/2025	General Fund	100-442-4450	ACCT#287235867144	\$36.80
		100-442					\$53.45
003856	AMAZON CAPITAL SERVI	11V7C-19KK-CC	1/13/2025	General Fund	100-444-4735	AMAZON.COM - CAMERAS,C	\$754.89
004205	NRG BUSINESS	118 011 937	1/3/2025	General Fund	100-444-4455	ACCT#21 383 655 - 3	\$131.10
		100-444					\$885.99
001503	ENGIE RESOURCES LLC	9341200	12/30/2024	General Fund	100-460-4455	ACCT#0000248223	\$31.25
		100-460					\$31.25
000280	POSTMASTER	BOX 885 01.3	1/15/2025	General Fund	100-462-4344	SVS FEES FOR JAIL ANNU	\$284.00
T.4006	VISA CARD	0155 12.2024	12/31/2024	General Fund	100-462-4567	ACCT#0155	\$339.46
		100-462					\$623.46
001495	CHARTER COMMUNICATIO	185608101010	1/7/2025	General Fund	100-470-4450	ACCT#185608101	\$167.26
		100-470					\$167.26
T.4006	VISA CARD	102322901223	12/23/2024	General Fund	100-550-5370	HEB - CHRISTMAS LUNCHE	\$35.48
T.4006	VISA CARD	006311199332	12/23/2024	General Fund	100-550-5370	WALMART - CHRISTMAS LU	\$123.76
T.4006	VISA CARD	2291	12/23/2024	General Fund	100-550-5370	SISTERS GIFTS & MORE -	\$300.00
T.4006	VISA CARD	1461	12/23/2024	General Fund	100-550-5370	5D STEAKHOUSE - CHRIST	\$4,045.47
		100-550					\$4,504.71

Fund Total:

\$77,807.77

Vendor ID	Vendor Name	Invoice Number	Date	General Fund	Account Number	Description	Amount
000004	AT & T	304341489 12	12/25/2024	General Fund	100-400-4450	ACCT#304341489	\$31.90
003892	AT & T MOBILITY	824001472X01	1/5/2025	General Fund	100-400-4450	ACCT#824001472	\$198.77
		100-400					\$230.67
001503	ENGIE RESOURCES LLC	9342991	12/30/2024	General Fund	100-443-4455	ACCT#0000253762	\$58.20
001503	ENGIE RESOURCES LLC	9341199	12/30/2024	General Fund	100-443-4455	ACCT#0000248227	\$30.61
		100-443					\$88.81
000004	AT & T	304341489 12	12/25/2024	General Fund	100-457-4450	ACCT#304341489	\$31.90
		100-457					\$31.90
001503	ENGIE RESOURCES LLC	9342934	12/30/2024	General Fund	100-460-4455	ACCT#0000248242	\$25.22
001503	ENGIE RESOURCES LLC	9342930	12/30/2024	General Fund	100-460-4455	ACCT#0000248231	\$7.14
001503	ENGIE RESOURCES LLC	9342931	12/30/2024	General Fund	100-460-4455	ACCT#0000248240	\$25.95
001503	ENGIE RESOURCES LLC	9342932	12/30/2024	General Fund	100-460-4455	ACCT#0000248238	\$255.33
001503	ENGIE RESOURCES LLC	9342927	12/30/2024	General Fund	100-460-4455	ACCT#0000248222	\$140.76
001503	ENGIE RESOURCES LLC	9341202	12/30/2024	General Fund	100-460-4455	ACCT#0000248217	\$12.98
T.4006	VISA CARD	617784083326	12/19/2024	General Fund	100-460-4344	WALMART - MICROWAVE FO	\$80.00
		100-460					\$547.38
001503	ENGIE RESOURCES LLC	9342933	12/30/2024	General Fund	100-462-4455	ACCT#0000248259	\$142.47
T.4006	VISA CARD	102826190107	1/7/2025	General Fund	100-462-4870	HEB - OTC NURSE SUPPLI	\$75.87
T.4006	VISA CARD	166443400010	1/7/2025	General Fund	100-462-4870	WALMART - OTC NURSE SU	\$180.08
		100-462					\$398.42
T.4006	VISA CARD	10537	1/6/2025	General Fund	100-465-4344	RAMS GARAGE - SVS VIN	\$169.41
T.4006	VISA CARD	10537	1/6/2025	General Fund	100-465-4715	RAMS GARAGE - SVS VIN	\$5,646.99
T.4006	VISA CARD	VP C9JN657X	1/7/2025	General Fund	100-465-4344	VISTA PRINT - SHERIFF	\$116.89
T.4006	VISA CARD	007369192323	1/8/2025	General Fund	100-465-4344	WALMART - DVDS,SLEEVES	\$1,158.34
		100-465					\$7,091.63
T.4006	VISA CARD	SFFMA-8448	12/31/2024	General Fund	100-467-4560	REC 2056-3642 2025 MEM	\$1,478.00
		100-467					\$1,478.00
001503	ENGIE RESOURCES LLC	9341201	12/30/2024	General Fund	100-470-4455	ACCT#0000248261	\$5.69
		100-470					\$5.69
003892	AT & T MOBILITY	824001472X01	1/5/2025	General Fund	100-500-4450	ACCT#824001472	\$157.24
		100-500					\$157.24
003892	AT & T MOBILITY	824001472X01	1/5/2025	General Fund	100-505-4450	ACCT#824001472	\$68.24
		100-505					\$68.24
T.4006	VISA CARD	111084835267	12/30/2024		100-550-5375	WALMART - HEALTHY CO C	\$504.94
T.4006	VISA CARD	INT 12.2024	1/13/2025	General Fund	100-550-4930	ACCT#0056 INTEREST FOR	\$111.35
		100-550					\$616.29
001503	ENGIE RESOURCES LLC	9334823	12/27/2024	General Fund	100-565-4455	ACCT#0000248268	\$5.62
001503	ENGIE RESOURCES LLC	9337656	12/27/2024	General Fund	100-565-4455	ACCT#0000248204	\$5.62
003892	AT & T MOBILITY	824001472X01	1/5/2025	General Fund	100-565-4450	ACCT#824001472	\$48.24
		100-565					\$59.48
001503	ENGIE RESOURCES LLC	9344622	12/31/2024	GENERAL FUND	100-567-4455	ACCT#0000266239	\$22.68

Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description
		100-567			\$22.68	
		Fund Total:			\$10,796.43	

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000604	MARTINEZ ERNEST JR	01.31.2025	1/31/2025	Airport Fund	213-474-4670	JAN 25 MONTHLY SVS		\$2,750.00
		213-474						\$2,750.00

Fund Total:

\$2,750.00

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
003166	WEX BANK	A/P 10221997	1/15/2025	Airport Fund	213-474-4710		ACCT#0460-00-206814-6	\$64.79
		213-474						\$64.79
Fund Total:								\$64.79

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
003403	SILOTECH GROUP	AP HT103611	1/15/2025	Airport Fund	213-474-4450		ACCT# DIMMIT COUNTY	\$239.34
		213-474						\$239.34

Fund Total:

\$239.34

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
003497	UTILITYS FUND	ACH 12.2024	1/7/2025	Dimmit Cty Gol	220-220-2147		SALES TAX DEC 2024	\$1,266.63
		220-220						\$1,266.63
000957	K.C.AG Supply	657432	12/2/2024	Dimmit Cty Gol	220-486-4344	99150	- CAULK TUB TILE	\$6.99
000957	K.C.AG Supply	657473	12/3/2024	Dimmit Cty Gol	220-486-4344	99150	- EXT CORD,BULB,	\$32.16
000957	K.C.AG Supply	657647	12/5/2024	Dimmit Cty Gol	220-486-4344	99150	- TIRE SEALANT	\$85.98
000957	K.C.AG Supply	657747	12/6/2024	Dimmit Cty Gol	220-486-4344	99150	- SHOP TWLS,SPRA	\$67.60
000957	K.C.AG Supply	657987	12/10/2024	Dimmit Cty Gol	220-486-4344	99150	- RED GLS ENAMEL	\$103.98
000957	K.C.AG Supply	658133	12/12/2024	Dimmit Cty Gol	220-486-4344	99150	- CONTAINER,PAIN	\$23.92
000957	K.C.AG Supply	658634	12/19/2024	Dimmit Cty Gol	220-486-4344	99150	- PAINT BRUSH,EN	\$65.97
000957	K.C.AG Supply	658772	12/20/2024	Dimmit Cty Gol	220-486-4344	99150	- PVC COUPLING,A	\$71.12
000957	K.C.AG Supply	658916	12/23/2024	Dimmit Cty Gol	220-486-4344	99150	- STD VALVE,NOZZ	\$73.47
000957	K.C.AG Supply	658991	12/26/2024	Dimmit Cty Gol	220-486-4344	99150	- SHOP TOWELS,FE	\$24.68
001501	CLUB PROPHET SOFTWARE	INV2792295	1/1/2025	Dimmit Cty Gol	220-486-4635	C100802	- MONTHLY POS	\$378.50
003460	WILLIS GOLF CARTS	84220	1/7/2025	Dimmit Cty Gol	220-486-4730	SVS	- REPAIR GOLF CART	\$412.50
T.4835	JET SPECIALTY	2789697	12/31/2024	Dimmit Cty Gol	220-486-4344	D301	- POLYMATE ADAPTE	\$67.16
		220-486						\$1,414.03
Fund Total:								\$2,680.66

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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description
001143	SILVER EAGLE BEVERAG	02.01.2025	1/24/2025	Dimmit Cty Gol 220-100-1505		\$660.99
		220-100				\$660.99

Fund Total:

\$660.99

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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description
006986	GLAZER'S, INC	01.22.2025	1/22/2025	Dimmit Cty Gol 220-100-1505	\$493.30	
		220-100			\$493.30	

Fund Total:

\$493.30

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000300	PAYROLL FUND	GOLF 01.13.2	1/16/2025	Dimmit Cty Gol	220-230-2410	PR	ENDING 01.13.2025	\$9,358.78
		220-230						\$9,358.78

Fund Total: \$9,358.78
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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description	
003892	AT & T MOBILITY	GC824001472X	1/5/2025	Dimmit Cty Gol 220-486-4450	ACCT#824001472		\$151.40
		220-486					\$151.40

Fund Total: \$151.40

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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description	
000300	PAYROLL FUND	CRTSEC 01.13	1/16/2025	Courthouse Sec 243-230-2410	PR ENDING 01.13.2025		\$5,473.31
		243-230					\$5,473.31
		Fund Total:					\$5,473.31 =====

Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description
000300	PAYROLL FUND	RMCC 01.13.2	1/16/2025	Records Mgmt C 248-230-2410	PR ENDING 01.13.2025	\$1,392.70
		248-230				\$1,392.70

Fund Total:

\$1,392.70
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Vendor ID	Vendor Name	Invoice Number	Date	Dimmit Cty Uti	Account Number	Amount	Description	
000228	STATE COMPTROLLER	ACH 12.2024	1/7/2025		251-220-2147		ACH SALES TAX DEC 2024	\$2,045.39
		251-220						\$2,045.39
002583	FLO RITE FLUIDS INC 93		1/23/2025		251-241-1160		ACCT 93 DEPOSIT RETURN	\$50.00
		251-241						\$50.00
000013	XEROX CORPORATION	022756663	1/1/2025		251-490-4620		725032320 - DEC 2024	\$357.08
000024	NICK'S AUTO SUPPLY	9300-295218	1/17/2025		251-490-4730		1130 - OIL, FILTERS, BLU	\$55.28
000024	NICK'S AUTO SUPPLY	9300-295218	1/17/2025		251-490-4710		1130 - OIL, FILTERS, BLU	\$69.83
000385	DIMMIT COUNTY TAX OF	1115014 01.2	1/23/2025		251-490-4730		1GB4KZCLOBF152905	\$7.50
000957	K.C.AG Supply	657462	12/3/2024		251-490-4344		99150 - MINI LIGHT SET	\$239.91
000957	K.C.AG Supply	657453	12/3/2024		251-490-4344		99150 - DOOR CLOSER, KE	\$27.96
000957	K.C.AG Supply	657610	12/4/2024		251-490-4344		99150 - LED LIGHT ROPE	\$119.96
000957	K.C.AG Supply	657622	12/4/2024		251-490-4344		99150 - PVC COUPLING	\$51.98
000957	K.C.AG Supply	657651	12/5/2024		251-490-4344		99150 - PVC CUTTER, STA	\$83.73
000957	K.C.AG Supply	657755	12/6/2024		251-490-4344		99150 - STAPLE GUN, STA	\$63.93
000957	K.C.AG Supply	657973	12/10/2024		251-490-4344		99150 - LED LIGHTS, EXT	\$58.55
000957	K.C.AG Supply	658117	12/11/2024		251-490-4344		99150 - WIRE BRUSH	\$14.98
000957	K.C.AG Supply	658157	12/12/2024		251-490-4344		99150 - GALV UNION, SEA	\$103.43
000957	K.C.AG Supply	658390	12/16/2024		251-490-4344		99150 - TUBBING CUTTER	\$104.95
000957	K.C.AG Supply	658477	12/17/2024		251-490-4344		99150 - FLEX TAPE, PVC	\$95.52
000957	K.C.AG Supply	658572	12/18/2024		251-490-4344		99150 - PVC ADAPTER, CO	\$49.97
000957	K.C.AG Supply	658522	12/18/2024		251-490-4344		99150 - COUPLING, SHOVE	\$190.93
000957	K.C.AG Supply	659061	12/27/2024		251-490-4344		99150 - BATTERY RATCHE	\$329.99
000957	K.C.AG Supply	659151	12/30/2024		251-490-4344		99150 - FBRZ PLUGIN	\$17.38
000957	K.C.AG Supply	659260	12/31/2024		251-490-4344		99150 - ADAPTER, ELBOW	\$12.17
000957	K.C.AG Supply	659289	12/31/2024		251-490-4344		99150 - PAINT, BALL VAL	\$60.68
004389	TX TAG	770046262183	12/27/2024		251-490-4344		1110178788 - 110008470	\$21.08
		251-490						\$2,136.79
000340	DOGGETT FREIGHTLINERX	102841187:0	1/8/2025		251-491-4730		PARTS UNIT 99 COOLING	\$1,572.32
000340	DOGGETT FREIGHTLINERX	102842345:0	1/20/2025		251-491-4730		HOSE FOR UNIT 163	\$283.56
		251-491						\$1,855.88
000067	BD HOLT CO	PIML0169592	12/20/2024		251-517-4730		0357600 - FILTERS, ELE	\$488.74
000088	ALAMO LUMBER CO.	2404-712020	1/22/2025		251-517-4344		230291 - 4.16.24 WASTE	\$48.56
000088	ALAMO LUMBER CO.	2404-725706	1/24/2025		251-517-4344		230291 - 4.22.24 CLOSE	\$36.99
000088	ALAMO LUMBER CO.	2404-748058	1/24/2025		251-517-4344		230291 - 4.30.24 TRIM	\$62.94
000088	ALAMO LUMBER CO.	2406-844917	1/24/2025		251-517-4344		230291 - 6.7.24 WINDEX	\$16.16
000088	ALAMO LUMBER CO.	2406-867889	1/24/2025		251-517-4344		230291 - 6.17.24 SHWR	\$15.99
000088	ALAMO LUMBER CO.	2406-883669	1/24/2025		251-517-4344		230291 - 6.24.24 TUBE,	\$30.28
000088	ALAMO LUMBER CO.	2407-946187	1/24/2025		251-517-4344		230291 - 7.19.24 PAINT	\$112.94
000088	ALAMO LUMBER CO.	2409-657022	1/24/2025		251-517-4344		230291 - 9.4.24 RECIP	\$13.99
000088	ALAMO LUMBER CO.	2409-659162	1/24/2025		251-517-4344		230291 - 9.5.24 LIQUID	\$15.31
000088	ALAMO LUMBER CO.	2409-659462	1/24/2025		251-517-4344		230291 - 9.5.24 BIT, HO	\$33.47
000088	ALAMO LUMBER CO.	2409-663268	1/24/2025		251-517-4344		230291 - 9.6.24 WOOD C	\$15.99
000088	ALAMO LUMBER CO.	2409-671914	1/24/2025		251-517-4344		230291 - 9.10.24 CHIP	\$16.94
000088	ALAMO LUMBER CO.	2409-676344	1/24/2025		251-517-4344		230291 - 9.12.24 GARDE	\$72.96
T.3721	T.C.E.Q.	SC00358655	12/10/2024		251-517-4465		0709117 - PERMIT LATE	\$18.27
T.3721	T.C.E.Q.	SC00353677	1/24/2025		251-517-4465		0709117 - 9.10.24 PERM	\$4.21
T.3721	T.C.E.Q.	SWD0030140	1/24/2025		251-517-4465		0709117 - 10.31.24 PER	\$365.46
		251-517						\$1,369.20

Fund Total:

\$7,457.26

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
003166	WEX BANK	UT 102219975	1/15/2025	Dimmit Cty Uti	251-490-4710		ACCT#0460-00-206814-6	\$2,156.98
		251-490						\$2,156.98
003166	WEX BANK	UT 102219975	1/15/2025	Dimmit Cty Uti	251-491-4710		ACCT#0460-00-206814-6	\$3,646.66
		251-491						\$3,646.66
003166	WEX BANK	UT 102219975	1/15/2025	Dimmit Cty Uti	251-517-4710		ACCT#0460-00-206814-6	\$115.90
		251-517						\$115.90
		Fund Total:						\$5,919.54

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000304	AT&T	UT 756163790	1/7/2025	Dimmit Cty Uti	251-490-4450	ACCT#831-001-0968	899	\$133.12
002349	MEDINA ELECTRIC COOP	2003974 1.20	1/10/2025	Dimmit Cty Uti	251-490-4455	ACCT#2003974		\$504.62
		251-490						\$637.74
000304	AT&T	UT 756163790	1/7/2025	Dimmit Cty Uti	251-491-4450	ACCT#831-001-0968	899	\$133.12
		251-491						\$133.12

Fund Total:

\$770.86

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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description
003403	SILOTECH GROUP	UT HT103611	1/15/2025	Dimmit Cty Uti 251-490-4450	ACCT#	DIMMIT COUNTY
		251-490				
003403	SILOTECH GROUP	UT HT103611	1/15/2025	Dimmit Cty Uti 251-491-4450	ACCT#	DIMMIT COUNTY
		251-491				

Fund Total:

\$478.48

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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description
000300	PAYROLL FUND	UT 01.13.202	1/16/2025	Dimmit Cty Uti 251-230-2410	PR ENDING 01.13.2025	\$35,427.16
		251-230				\$35,427.16

Fund Total:

\$35,427.16

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
003892	AT & T MOBILITY	U28723586714	1/1/2025	Dimmit Cty Uti	251-490-4450	ACCT#287235867144		\$83.57
		251-490						\$83.57

Fund Total:

\$83.57

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description
001503	ENGIE RESOURCES LLC	9337670	12/27/2024	Dimmit Cty Uti	251-490-4455	ACCT#0000248248	\$7.88
001503	ENGIE RESOURCES LLC	9345062	12/31/2024	Dimmit Cty Uti	251-490-4455	ACCT#0000248264	\$105.71
001503	ENGIE RESOURCES LLC	9345063	12/31/2024	Dimmit Cty Uti	251-490-4455	ACCT#0000248208	\$68.50
003892	AT & T MOBILITY	U824001472X0	1/5/2025	Dimmit Cty Uti	251-490-4450	ACCT#824001472	\$192.70
		251-490					\$374.79
003892	AT & T MOBILITY	U824001472X0	1/5/2025	Dimmit Cty Uti	251-517-4450	ACCT#824001472	\$58.24
		251-517					\$58.24

Fund Total:

\$433.03

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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description
003115	GENERAL FUND	R34096	1/24/2025	Rodeo Arena & 280-230-2100	ACH THROUGH ARENA	\$470.08
		280-230				\$470.08
003115	GENERAL FUND	R33105	1/24/2025	Rodeo Arena & 280-322-3111	ACH THROUGH ARENA	\$0.42
		280-322				\$0.42

Fund Total:

\$470.50
=====

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000300	PAYROLL FUND	SGARDEN 01.1	1/16/2025	Stonegarden	304-230-2410	PR	ENDING 01.13.2025	\$3,365.42
		304-230						\$3,365.42

Fund Total:

\$3,365.42
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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description
000300	PAYROLL FUND	LBSS 01.13.2	1/16/2025	Local Border S 305-230-2410	PR ENDING 01.13.2025	\$27,491.66
		305-230				\$27,491.66

Fund Total:

\$27,491.66

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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description	
002330	QUILL CORPORATION	42060030	12/19/2024	309-678-4344	7636684	- 8 OUT 6FT SU	\$55.09
002330	QUILL CORPORATION	42066751	12/19/2024	309-678-4344	7636684	- VELOCITY PEN	\$9.59
002330	QUILL CORPORATION	42073578	12/19/2024	309-678-4344	7636684	- OLS OFFICE S	\$285.21
002330	QUILL CORPORATION	42079400	12/20/2024	309-678-4344	7636684	- ALERA E SERI	\$119.69
002330	QUILL CORPORATION	42093145	12/21/2024	309-678-4344	7636684	- BKENDS 3PR 9	\$42.49
003174	DELL COMPUTERS	10790809327	12/23/2024	309-678-4344	51814828	- PRINTER & M	\$429.99
003174	DELL COMPUTERS	10790809327	12/23/2024	309-678-6100	51814828	- PRINTER & M	\$565.87

309-678

\$1,507.93

Fund Total:

\$1,507.93
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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000300	PAYROLL FUND	LSBC 01.13.2	1/16/2025	OLS 4375902	309-230-2410	PR	ENDING 01.13.2025	\$17,643.12
		309-230						\$17,643.12

Fund Total: \$17,643.12
=====

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000253	TX ASSN OF COUNTIES/24335202501	1/24/2025	Payroll Fund	410-210-2714	ACCT#24335	\$128,812.70		
000253	TX ASSN OF COUNTIES/24335202501	1/24/2025	Payroll Fund	410-210-2714	ACCT#24335	\$590.98		
000253	TX ASSN OF COUNTIES/24335202501	1/24/2025	Payroll Fund	410-210-2714	ACCT#24335	\$2,192.16		
000253	TX ASSN OF COUNTIES/24335202501	1/24/2025	Payroll Fund	410-210-2714	ACCT#24335	\$1,710.74		
000253	TX ASSN OF COUNTIES/24335202501	1/24/2025	Payroll Fund	410-210-2714	ACCT#24335	\$838.52		
000253	TX ASSN OF COUNTIES/24335202501	1/24/2025	Payroll Fund	410-210-2714	ACCT#24335	\$590.98		
000253	TX ASSN OF COUNTIES/24335202501	1/24/2025	Payroll Fund	410-210-2714	ACCT#24335	\$2,192.16		
000253	TX ASSN OF COUNTIES/24335202501	1/24/2025	Payroll Fund	410-210-2714	ACCT#24335	\$1,710.74		
000253	TX ASSN OF COUNTIES/24335202501	1/24/2025	Payroll Fund	410-210-2714	ACCT#24335	\$838.52		
000820	GALVAN JOSE G. 01.22.2025	12/31/2024	Payroll Fund	410-210-2724	REIMBURSEMENT ON INSUR	\$69.88		
000820	GALVAN JOSE G. 01.22.2025	12/31/2024	Payroll Fund	410-210-2723	REIMBURSEMENT ON INSUR	\$25.94		
003045	AMERITAS LIFE INSURA010-400265 0	1/24/2025	Payroll Fund	410-210-2723	ACCT DIMMIT COUNTY	\$645.00		
003045	AMERITAS LIFE INSURA010-400265 0	1/24/2025	Payroll Fund	410-210-2723	ACCT DIMMIT COUNTY	\$1,842.89		
003045	AMERITAS LIFE INSURA010-400265 0	1/24/2025	Payroll Fund	410-210-2723	ACCT DIMMIT COUNTY	\$1,966.58		
003601	ALL STATE INSURANCE 89696 1.21.2	1/23/2025	Payroll Fund	410-210-2724	ACCT#M0189696006	\$2,862.92		
003601	ALL STATE INSURANCE 89696 1.21.2	1/23/2025	Payroll Fund	410-210-2724	ACCT#M0189696006	\$4,257.10		
003601	ALL STATE INSURANCE 89696 1.21.2	1/23/2025	Payroll Fund	410-210-2724	ACCT#M0189696006	\$2,888.30		
003601	ALL STATE INSURANCE 89696 1.21.2	1/23/2025	Payroll Fund	410-210-2724	ACCT#M0189696006	\$4,308.39		

410-210

\$158,344.50

Fund Total:

\$158,344.50

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Vendor ID	Vendor Name	Invoice Number	Date	Payroll Fund	Account Number	Amount	Description	
003936	FIRST STATE BANK OF	1.17.2025	1/17/2025	Payroll Fund	410-100-1001	ACH	PAYROLL ENDING 1.	\$259,837.64
					410-100			\$259,837.64
000512	EXPERT PAY	ACH 01.17.20	1/17/2025	Payroll Fund	410-210-2732	ACH	PAYROLL ENDING 1.1	\$3,312.46
000512	EXPERT PAY	ACH 01.17.20	1/17/2025	Payroll Fund	410-210-2732	ACH	PAYROLL ENDING 1.1	\$747.92
000512	EXPERT PAY	ACH 01.17.20	1/17/2025	Payroll Fund	410-210-2732	ACH	PAYROLL ENDING 1.1	\$229.04
000528	INTERNAL REVENUE SERACH	1.17.202	1/17/2025	Payroll Fund	410-210-2710	ACH	PAYROLL ENDING 01.	\$33,104.42
000528	INTERNAL REVENUE SERACH	1.17.202	1/17/2025	Payroll Fund	410-210-2710	ACH	PAYROLL ENDING 01.	\$21,599.06
000528	INTERNAL REVENUE SERACH	1.17.202	1/17/2025	Payroll Fund	410-210-2710	ACH	PAYROLL ENDING 01.	\$5,051.27
000528	INTERNAL REVENUE SERACH	1.17.202	1/17/2025	Payroll Fund	410-210-2710	ACH	PAYROLL ENDING 01.	\$21,599.06
000528	INTERNAL REVENUE SERACH	1.17.202	1/17/2025	Payroll Fund	410-210-2710	ACH	PAYROLL ENDING 01.	\$5,051.27
					410-210			\$90,694.50

Fund Total:

\$350,532.14
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Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description	
003166	WEX BANK	TN23 1022199	1/15/2025	451-720-4710		ACCT#0460-00-206814-6	\$312.48
		451-720					\$312.48

Fund Total:

\$312.48

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000300	PAYROLL FUND	TN23 01.13.2	1/16/2025	TAXNOTE23	451-230-2410	PR	ENDING 01.13.2025	\$3,860.46
		451-230						\$3,860.46

Fund Total: \$3,860.46
=====

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
T.4965	J.R. SITEWORK	INC'TOCQUINY #6	1/24/2025	COA 2021	527-792-4675		REQUEST 6 TOCQUINY LAN	\$72,365.67
T.4965	J.R. SITEWORK	INC'531	1/24/2025	COA 2021	527-792-4675		TOCQUINY LN INSTALL RC	\$9,800.00
						527-792		\$82,165.67
000067	BD HOLT CO	SIMS25300010	12/18/2024	COA 2021	527-794-6100		52530001 - MULCHER MOD	\$27,500.00
						527-794		\$27,500.00
							Fund Total:	\$109,665.67

Revenues	Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
300-3100 CURRENT TAXES	\$12,648,414.	\$12,648,414.	(\$1,820,016.33)	(\$8,551,125.51)	(\$11,143,294.89)	\$4,097,288.49	32.2%
300-3102 TX DELINQUENT	\$141,235.	\$141,235.	(6,586.31)	(39,856.76)	(40,659.81)	101,378.11	72.2%
300-3104 PENALTY AND INTEREST	\$100,465.	\$100,465.	(2,541.25)	(16,420.83)	(22,906.82)	84,044.08	84.2%
310-3106 PARKS AND WILDLIFE-	\$1,500.	\$1,500.	0.00	(224.00)	0.00	1,276.00	85.2%
300-3107 SALES TAX	\$3,030,572.	\$3,030,572.	(308,378.21)	(770,124.42)	(1,057,883.33)	2,260,447.24	75.2%
300-3108 IN LOU OF TAXES	\$110,000.	\$110,000.	0.00	(158,339.00)	0.00	(48,339.00)	(44.2%)
340-3110 SCHOOL CROSSING PROGRAM	\$27,982.	\$27,982.	(858.00)	(3,635.50)	(2,833.50)	24,346.79	87.2%
322-3111 INTEREST EARNED	\$1,600,000.	\$1,600,000.	(144,972.33)	(292,242.85)	(544,321.80)	1,307,757.15	82.2%
300-3115 VARIANCE	\$8,763.	\$8,763.	(297.47)	(977.91)	(3,874.17)	7,784.82	89.2%
322-3119 BANK FEES/NSF	\$597.	\$597.	0.00	200.00	0.00	396.57	66.2%
300-3120 VIT TAX	\$15,000.	\$15,000.	0.00	0.00	0.00	15,000.00	100.2%
320-3124 MOTOR VEHICLE REG	\$51,921.	\$51,921.	(1,859.30)	(6,093.70)	(6,013.80)	45,827.19	88.2%
320-3125 BEER LICENCES	\$2,571.	\$2,571.	0.00	(2,870.00)	(1,500.00)	(298.57)	(12.2%)
320-3126 TAX CERTIFICATE	\$2,640.	\$2,640.	(340.00)	(1,190.00)	(1,370.00)	1,450.00	55.2%
320-3127 REFUNDS	\$12,708.	\$12,708.	0.00	50,603.39	5,618.71	(37,895.36)	(298.2%)
350-3205 COUNTY SHERIFF	\$30,000.	\$30,000.	(1,311.73)	(4,168.93)	(4,793.23)	25,831.07	86.2%
350-3206 HIDTA	\$130,000.	\$130,000.	(41,631.64)	(41,631.64)	0.00	88,368.36	68.2%
330-3208 REIMBURSEMENTS	\$60,000.	\$60,000.	0.00	0.00	0.00	60,000.00	100.2%
340-3221 CITY LAW ENFORCEMENT CONTRAC	\$250,000.	\$250,000.	0.00	0.00	(62,500.00)	250,000.00	100.2%
330-3235 BIG WELLS CITY	\$1,000.	\$1,000.	0.00	(1,000.00)	(1,000.00)	0.00	0.2%
330-3240 CITY OF CARRIZO	\$33,000.	\$33,000.	0.00	(33,000.00)	(33,000.00)	0.00	0.2%
330-3246 ASHERTON COLLECTIONS	\$1,000.	\$1,000.	0.00	(1,600.00)	(1,600.00)	(600.00)	(60.2%)
330-3247 SCHOOL TAX COLLECTION CONTRA/	\$43,000.	\$43,000.	0.00	(43,000.00)	(43,000.00)	0.00	0.2%
330-3252 TAX ASSESSOR COLLECTOR FEES	\$7,934.	\$7,934.	(229.00)	(970.00)	(3,329.00)	6,963.71	88.2%
330-3255 WATER DISTRICT	\$7,226.	\$7,226.	0.00	(4,215.00)	(4,215.00)	3,010.71	42.2%
330-3265 HOSPITAL DISTRICT	\$18,615.	\$18,615.	0.00	(18,045.07)	(18,045.07)	569.93	3.2%
370-3311 CHILD SUPPORT	\$3,000.	\$3,000.	0.00	0.00	0.00	3,000.00	100.2%
350-3313 RESTITUTION	\$25,000.	\$25,000.	0.00	0.00	0.00	25,000.00	100.2%
350-3315 TRUANCY FEES	\$7,943.	\$7,943.	(12.00)	(140.54)	(4,198.59)	7,802.84	98.2%
370-3322 COUNTY CLERK FEES	\$144,987.	\$144,987.	(11,600.50)	(31,152.18)	(57,689.92)	113,834.61	79.2%
360-3330 STATE JUDICIAL	\$25,886.	\$25,886.	0.00	(5,000.00)	(10,050.00)	20,885.71	81.2%
360-3335 INDIGENT DEFENSE REVENUES	\$18,033.	\$18,033.	0.00	0.00	0.00	18,033.00	100.2%
375-3337 FEES OF OFFICE	\$1,749.	\$1,749.	(158.00)	(448.00)	(543.19)	1,300.90	74.2%
375-3341 CITATIONS	\$2,366.	\$2,366.	(200.00)	(600.00)	0.00	1,766.49	75.2%
375-3342 ESTRAY LIVESTOCK	\$1,513.	\$1,513.	0.00	0.00	0.00	1,513.25	100.2%
350-3312 PROBATION FEES	\$352.	\$352.	(6.00)	(12.00)	(40.19)	340.49	97.2%
350-3369 COUNTY ATTORNEY	\$28,093.	\$28,093.	0.00	0.00	0.00	28,093.00	100.2%
370-3424 CONST PCT# 1	\$171.	\$171.	0.00	0.00	0.00	171.43	100.2%
370-3425 CONST PCT# 2	\$0.	\$0.	0.00	(200.00)	0.00	(200.00)	0.2%
370-3426 CONST PCT# 3	\$0.	\$0.	0.00	(100.00)	0.00	(100.00)	0.2%
370-3427 CONST PCT# 4	\$0.	\$0.	(200.00)	(200.00)	0.00	(200.00)	0.2%
370-3442 BAIL BOND FEES	\$1,162.	\$1,162.	(780.00)	(1,710.00)	(1,995.00)	(547.54)	(47.2%)
370-3461 DIST CLERK FEES OF OFFICE	\$66,450.	\$66,450.	(2,044.50)	(20,314.60)	(22,175.83)	46,135.40	69.2%
370-3480 JP 1	\$125,525.	\$125,525.	(4,899.83)	(23,915.98)	(30,096.37)	101,609.02	81.2%
370-3483 JP 2	\$52,177.	\$52,177.	(3,072.23)	(10,057.19)	(8,594.07)	42,119.81	81.2%
370-3485 JP 3	\$119,934.	\$119,934.	(4,120.77)	(11,473.57)	(15,707.67)	108,460.83	90.2%
370-3487 JP 4	\$194,555.	\$194,555.	(19,151.61)	(56,729.86)	(46,004.44)	137,825.14	71.2%
385-3413 RENTALS AND LEASES	\$225,000.	\$225,000.	(1,630.00)	(3,425.00)	(4,590.00)	221,575.00	98.2%
385-3414 ARENA RENTALS	\$25,000.	\$25,000.	(1,964.16)	(2,981.24)	(7,930.00)	22,018.76	88.2%
385-3515 DETENTION BOARD BILL/	\$777,281.	\$777,281.	(86,412.00)	(253,194.00)	(143,583.00)	524,087.14	67.2%
385-3530 ROYALTY	\$450,000.	\$0.	(3,182.65)	(49,434.80)	(309,844.91)	(49,434.80)	0.2%
385-3418 ROAD & BRIDGE FEES	\$359,961.	\$359,961.	(5,720.00)	(16,156.00)	(18,890.00)	343,805.09	96.2%
385-3490 PARKS CONCESSION STAND	\$75,000.	\$75,000.	0.00	0.00	0.00	75,000.00	100.2%
385-3528 AUCTION REVENUES	\$25,000.	\$25,000.	0.00	0.00	0.00	25,000.00	100.2%
385-3542 GRANT REIMBURSEMENT SB-SO	\$250,000.	\$250,000.	0.00	0.00	0.00	250,000.00	100.2%
385-3543 GRANT REIMBURSEMENT SB-CO.ATTN	\$100,000.	\$100,000.	0.00	0.00	0.00	100,000.00	100.2%
385-3544 GRANT REIMBURSEMENT SB-CONSTA	\$31,515.	\$31,515.	0.00	0.00	0.00	31,515.00	100.2%
385-3536 LATERAL ROAD/LEASE PAYMENT	\$13,644.	\$13,644.	0.00	(12,487.01)	(12,476.15)	1,157.09	8.2%
390-3670 OTHER SERVICES	\$350,000.	\$350,000.	(19,124.76)	(59,508.62)	(26,552.69)	290,491.38	83.2%
390-3711 COURTHOUSE SECURITY	\$0.	\$0.	(18.42)	(110.21)	(181.89)	(110.21)	0.2%
390-3712 TECHNOLOGY FUND	\$423.	\$423.	(24.55)	(146.91)	(242.50)	275.66	65.2%
390-3999 PRIOR YEAR FUNDS	\$4,500,000.	\$4,500,000.	0.00	0.00	0.00	4,500,000.00	100.2%
Total Revenues	\$26,337,864.	\$25,887,864.	(2,493,343.55)	(10,499,425.44)	(13,711,908.12)	15,388,438.56	59.2%

DIMMIT COUNTY
Statement of Expenditures-Budget vs Actual
100 GENERAL FUND
For the Three Months Ending Tuesday, December 31, 2024

Expenses	Orig Budget	Curr Budget	Monthly Actuals	YTD Expenses	Last Year YTD	Remaining YTD	% Rm
County Judge	\$908,383.	\$908,383.	66,792.42	194,211.53	145,882.85	714,171.17	79.%
County Clerk	\$463,501.	\$463,501.	29,236.83	100,213.26	90,378.05	363,287.36	78.%
District Clerk	\$437,383.	\$437,383.	27,819.24	89,424.72	74,189.73	347,957.87	80.%
District Court #293	\$207,394.	\$207,394.	2,694.92	17,586.12	5,922.86	189,807.81	92.%
District Court #365	\$224,668.	\$224,668.	5,694.38	16,984.54	12,625.27	207,683.54	92.%
JP#1	\$166,917.	\$166,917.	22,374.44	46,242.55	41,980.64	120,674.89	72.%
JP#2	\$157,233.	\$157,233.	22,058.03	45,960.92	39,388.70	111,271.65	71.%
JP#3	\$167,871.	\$167,871.	22,959.12	46,841.37	41,779.39	121,029.46	72.%
JP#4	\$156,811.	\$156,811.	22,886.01	46,094.54	38,411.73	110,716.15	71.%
County Attorney	\$253,109.	\$253,109.	19,341.46	57,770.50	47,314.52	195,338.02	77.%
Road & Bridge #1	\$448,760.	\$448,760.	23,081.81	68,317.09	60,487.45	380,443.28	85.%
Road & Bridge #2	\$401,984.	\$401,984.	24,678.86	73,632.56	61,517.91	328,351.50	82.%
Road & Bridge #3	\$1,550,405.	\$1,550,405.	46,605.91	158,159.23	167,340.06	1,392,245.78	90.%
Road & Bridge #4	\$1,494,738.	\$1,494,738.	62,945.53	156,661.31	108,225.81	1,338,076.52	90.%
Auditor	\$475,120.	\$475,120.	48,155.39	116,658.53	101,751.30	358,461.24	75.%
IT DEPT	\$308,680.	\$308,680.	7,461.96	38,759.75	59,306.55	269,919.89	87.%
Treasurer's Office	\$278,056.	\$278,056.	27,704.57	67,861.83	56,248.85	210,194.13	76.%
Tax Office	\$492,155.	\$492,155.	37,915.57	119,319.45	105,199.44	372,835.96	76.%
TFO HIDTA	\$149,229.	\$149,229.	6,642.84	18,198.85	16,881.03	131,030.15	88.%
Custodian	\$396,927.	\$396,927.	39,910.70	104,927.66	64,424.78	291,999.45	74.%
Jail	\$2,379,361.	\$2,379,361.	162,761.19	452,047.02	442,639.06	1,927,314.19	81.%
SHERIFF'S OFFICE	\$3,932,040.	\$3,932,040.	263,891.15	707,569.67	646,202.98	3,224,470.18	82.%
FIRE DEPT	\$91,165.	\$91,165.	5,423.94	14,225.31	4,729.31	76,939.57	84.%
PROBATION OFFICE	\$174,000.	\$174,000.	14,173.64	57,417.20	50,923.69	116,582.80	67.%
DPS	\$155,636.	\$155,636.	6,696.37	18,997.12	14,637.17	136,639.31	88.%
CONSTABLE Pct. 1 & 6	\$83,479.	\$83,479.	3,818.48	11,323.94	12,292.58	72,155.07	86.%
CONSTABLE Pct 2	\$84,580.	\$84,580.	5,845.58	17,947.80	13,164.14	66,631.76	79.%
CONSTABLE Pct 3	\$177,793.	\$177,793.	13,362.37	38,824.58	39,867.36	138,968.78	78.%
CONSTABLE PCT 4, 5, 7	\$124,654.	\$124,654.	5,060.55	14,798.99	14,799.83	109,854.84	88.%
EXTENSION OFFICE	\$130,449.	\$130,449.	8,700.21	24,985.19	107,514.87	105,464.15	81.%
GRANTS & PLANNING	\$161,192.	\$161,192.	5,451.10	18,042.38	17,577.68	143,149.90	89.%
OTHER EXPENSES	\$6,980,775.	\$6,980,113.	392,158.45	1,304,305.60	1,217,618.53	5,675,807.40	81.%
AGENCY SERVICE	\$1,344,734.	\$1,344,734.	159,441.83	487,207.95	447,622.46	857,526.05	64.%
RODEO ARENA & CONFERENCE	\$208,382.	\$208,382.	15,461.04	41,470.05	38,670.22	166,912.15	80.%
PARKS & RECREATION	\$689,714.	\$689,714.	206.54	1,947.02	0.00	687,766.79	100.%
METRO	\$420,958.	\$420,958.	32,051.42	79,851.91	59,006.14	341,105.74	81.%
Total Expenses all Depts	\$26,278,235.	\$26,277,573.	1,661,463.85	4,874,788.04	4,466,522.94	21,402,784.50	81.%

County Judge							
400-4110	ELECTED OFFICIAL	\$78,750.	\$78,750.	6,057.70	16,658.67	15,858.49	62,091.33 79.%
400-4112	COMMISSIONERS	\$231,047.	\$231,047.	17,772.90	48,875.47	47,778.48	182,171.33 79.%
400-4136	COURT COORDINATOR	\$33,120.	\$33,120.	94.13	4,465.44	6,069.13	28,654.56 87.%
400-4143	FULL TIME-P.O.	\$39,360.	\$39,360.	3,064.82	8,655.80	6,903.90	30,704.20 78.%
400-4168	CODE ENFORCER	\$51,120.	\$51,120.	3,806.82	10,444.14	0.00	40,675.86 80.%
400-4178	SECRETARY	\$41,120.	\$41,120.	3,185.04	8,926.69	8,151.82	32,193.31 78.%
400-4180	MAINTENANCE	\$71,040.	\$71,040.	2,984.63	8,218.90	0.00	62,821.10 88.%
400-4188	TEMPORARY PARTTIME	\$25,530.	\$25,530.	0.00	0.00	352.00	25,530.00 100.%
400-4189	JUVENILE BOARD	\$16,000.	\$16,000.	1,230.76	3,384.58	3,353.82	12,615.42 79.%
400-4190	SUPPLEMENTAL	\$25,200.	\$25,200.	1,938.46	5,330.76	5,427.69	19,869.24 79.%
400-4192	CELL PHONE ALLOWANCE	\$13,500.	\$13,500.	1,124.99	2,890.98	2,924.98	10,609.02 79.%
400-4193	CAR ALLOWANCE	\$10,500.	\$10,500.	875.00	2,423.07	2,275.00	8,076.93 77.%
400-4196	LONGEVITY PAY	\$4,576.	\$4,576.	352.00	1,008.00	480.00	3,568.00 78.%
400-4210	FRINGE BENEFITS	\$239,610.	\$239,610.	15,788.88	48,437.43	36,061.28	191,172.47 80.%
400-4344	OPERATING SUPPLIES	\$4,000.	\$4,000.	140.60	387.25	1,206.33	3,612.75 90.%
400-4345	SUPPLIES	\$4,000.	\$4,000.	0.00	726.00	210.69	3,274.00 82.%
400-4560	DUES/FEES	\$4,950.	\$4,950.	650.00	850.00	850.00	4,100.00 83.%
400-4440	PUBLICATIONS	\$2,000.	\$2,000.	0.00	0.00	65.00	2,000.00 100.%
400-4450	TELEPHONE	\$7,500.	\$7,500.	1,420.49	5,895.82	3,156.83	1,604.18 21.%
400-4561	TRAINING	\$40,000.	\$40,000.	2,770.31	17,626.91	2,537.91	22,373.09 56.%
400-4635	DATA PROCESSING	\$4,400.	\$4,400.	235.00	940.00	940.00	3,460.00 79.%
400-4660	PROFESSIONAL SERVICES	\$10,000.	\$10,000.	6,239.30	6,239.30	1,279.50	3,760.70 38.%
400-4710	FUEL & OIL	\$15,000.	\$15,000.	45.22	45.22	0.00	14,954.78 100.%
400-4715	MAINT. & REPAIR-VEHICLE	\$0.	\$0.	0.00	1,427.00	0.00	(1,427.00) 0.%
400-6100	EQUIPMENT	\$7,100.	\$7,100.	0.00	0.00	0.00	7,100.00 100.%
County Judge		\$979,423.	\$979,423.	69,777.05	203,857.43	145,882.85	775,565.27 79.%
County Clerk							
401-4110	ELECTED OFFICIAL	\$77,160.	\$77,160.	5,935.38	16,322.29	15,766.07	60,838.01 79.%
401-4135	DEPUTIES	\$137,090.	\$137,090.	10,784.20	32,204.36	22,091.95	104,885.64 77.%
401-4150	ELECTIONWORKERS	\$30,160.	\$30,160.	202.50	11,259.65	4,459.95	18,900.35 63.%
401-4196	LONGEVITY PAY	\$4,160.	\$4,160.	320.00	892.00	857.60	3,268.00 79.%
401-4210	FRINGE BENEFITS	\$110,080.	\$110,080.	7,462.33	23,787.77	18,412.83	86,292.55 78.%
401-4344	OPERATING SUPPLIES	\$7,500.	\$7,500.	0.00	0.00	218.10	7,500.00 100.%
401-4345	SUPPLIES	\$5,000.	\$5,000.	219.00	390.39	995.15	4,609.61 92.%
401-4347	POSTAGE	\$14,000.	\$14,000.	0.00	0.00	0.00	14,000.00 100.%
401-4560	DUES/FEES	\$150.	\$150.	0.00	0.00	150.00	150.00 100.%
401-4450	TELEPHONE	\$5,000.	\$5,000.	1,018.50	5,004.12	1,216.87	(4.12) (0.%)
401-4475	ELECTIONS	\$30,000.	\$30,000.	(301.16)	(301.16)	17,186.33	29,698.84 99.%
401-4561	TRAINING	\$6,000.	\$6,000.	60.00	939.84	429.46	5,060.16 84.%
401-4620	LEASES AGREEMENT	\$15,200.	\$15,200.	1,893.08	3,142.00	1,941.74	12,058.00 79.%
401-4635	DATA PROCESSING	\$19,000.	\$19,000.	1,643.00	6,572.00	6,652.00	12,428.00 65.%
401-6100	EQUIPMENT	\$3,000.	\$3,000.	0.00	0.00	0.00	3,000.00 100.%
County Clerk		\$463,501.	\$463,501.	29,236.83	100,213.26	90,378.05	363,287.36 78.%
District Clerk							
403-4110	ELECTED OFFICIAL	\$63,511.	\$63,511.	4,885.46	13,435.01	12,943.35	50,076.13 79.%
403-4135	DEPUTIES	\$171,630.	\$171,630.	10,615.68	32,152.93	30,114.01	139,477.07 81.%
403-4196	LONGEVITY PAY	\$6,032.	\$6,032.	464.00	1,292.00	1,164.80	4,740.00 79.%
403-4210	FRINGE BENEFITS	\$108,484.	\$108,484.	7,218.45	24,106.52	20,642.01	84,377.93 78.%
403-4344	OPERATING SUPPLIES	\$7,500.	\$7,500.	0.00	362.00	0.00	7,138.00 95.%
403-4345	SUPPLIES	\$7,500.	\$7,500.	299.40	685.10	868.69	6,814.90 91.%
403-4347	POSTAGE	\$5,000.	\$5,000.	306.50	498.96	843.22	4,501.04 90.%
403-4560	DUES/FEES	\$125.	\$125.	0.00	0.00	0.00	125.00 100.%
403-4450	TELEPHONE	\$5,000.	\$5,000.	905.59	4,665.39	906.45	334.61 7.%
403-4561	TRAINING	\$4,000.	\$4,000.	0.00	2,698.75	0.00	1,301.25 33.%
403-4620	LEASES AGREEMENT	\$7,600.	\$7,600.	1,176.16	1,736.06	1,157.13	5,863.94 77.%
403-4635	DATA PROCESSING	\$25,000.	\$25,000.	1,948.00	7,792.00	7,262.00	17,208.00 69.%
403-4650	JUROR'S	\$20,000.	\$20,000.	0.00	0.00	(1,711.93)	20,000.00 100.%
403-6100	EQUIPMENT	\$6,000.	\$6,000.	0.00	0.00	0.00	6,000.00 100.%
District Clerk		\$437,383.	\$437,383.	27,819.24	89,424.72	74,189.73	347,957.87 80.%

District Court #293							
413-4110 ELECTED OFFICIAL	\$4,254.	\$4,254.	327.24	899.91	916.27	3,354.09	79.%
413-4193 CAR ALLOWANCE	\$15,000.	\$15,000.	1,250.00	3,541.66	2,166.66	11,458.34	76.%
413-4210 FRINGE BENEFITS	\$1,473.	\$1,473.	120.66	361.97	266.35	1,110.96	75.%
413-4344 OPERATING SUPPLIES	\$2,500.	\$2,500.	0.00	0.00	12.15	2,500.00	100.%
413-4345 SUPPLIES	\$250.	\$250.	0.00	0.00	0.00	250.00	100.%
413-4351 BOOKS	\$2,000.	\$2,000.	279.00	1,289.00	0.00	711.00	36.%
413-4450 TELEPHONE	\$5,500.	\$5,500.	718.02	4,211.58	507.00	1,288.42	23.%
413-4560 DUES/FEEES	\$1,000.	\$1,000.	0.00	0.00	334.43	1,000.00	100.%
413-4561 TRAINING	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00	100.%
413-4580 AID TO OTHER GOVT	\$135,037.	\$135,037.	0.00	0.00	0.00	135,037.00	100.%
413-4635 DATA PROCESSING	\$3,880.	\$3,880.	0.00	840.00	1,120.00	3,040.00	78.%
413-4660 PROFESSIONAL SERVICES	\$35,000.	\$35,000.	0.00	6,442.00	600.00	28,558.00	82.%
District Court #293	\$207,394.	\$207,394.	2,694.92	17,586.12	5,922.86	189,807.81	92.%
District Court #365							
415-4110 ELECTED OFFICIAL	\$4,258.	\$4,258.	327.54	900.73	894.71	3,357.12	79.%
415-4193 CAR ALLOWANCE	\$15,000.	\$15,000.	1,250.00	3,541.66	2,166.66	11,458.34	76.%
415-4210 FRINGE BENEFITS	\$1,473.	\$1,473.	120.69	361.90	264.58	1,111.33	75.%
415-4344 OPERATING SUPPLIES	\$2,800.	\$2,800.	0.00	0.00	0.00	2,800.00	100.%
415-4345 SUPPLIES	\$2,400.	\$2,400.	0.00	0.00	99.00	2,400.00	100.%
415-4351 BOOKS	\$2,000.	\$2,000.	65.00	65.00	918.00	1,935.00	97.%
415-4450 TELEPHONE	\$6,000.	\$6,000.	743.02	4,261.58	557.00	1,738.42	29.%
415-4560 DUES/FEEES	\$1,200.	\$1,200.	0.00	0.00	334.42	1,200.00	100.%
415-4561 TRAINING	\$2,500.	\$2,500.	0.00	978.04	475.40	1,521.96	61.%
415-4580 AID TO OTHER GOVT	\$135,037.	\$135,037.	0.00	0.00	0.00	135,037.00	100.%
415-4635 DATA PROCESSING	\$2,000.	\$2,000.	55.00	220.00	220.00	1,780.00	89.%
415-4660 PROFESSIONAL SERVICES	\$50,000.	\$50,000.	3,133.13	6,655.63	6,695.50	43,344.37	87.%
District Court #365	\$224,668.	\$224,668.	5,694.38	16,984.54	12,625.27	207,683.54	92.%
JP#1							
421-4110 ELECTED OFFICIAL	\$47,250.	\$47,250.	3,634.62	9,995.20	9,658.70	37,254.80	79.%
421-4135 DEPUTIES	\$37,480.	\$37,480.	3,200.80	8,901.34	7,917.87	28,578.66	76.%
421-4152 ADMINISTRATIVE	\$3,000.	\$3,000.	250.00	687.50	1,400.00	2,312.50	77.%
421-4188 TEMPORARY PARTTIME	\$5,620.	\$5,620.	0.00	0.00	0.00	5,620.00	100.%
421-4191 JUVENILE STIPEND	\$3,000.	\$3,000.	230.76	634.58	646.13	2,365.42	79.%
421-4192 CELL PHONE ALLOWANCE	\$800.	\$800.	66.67	183.34	173.34	616.66	77.%
421-4193 CAR ALLOWANCE	\$3,020.	\$3,020.	251.67	692.09	654.34	2,327.91	77.%
421-4196 LONGEVITY PAY	\$2,080.	\$2,080.	160.00	444.00	403.20	1,636.00	79.%
421-4210 FRINGE BENEFITS	\$40,597.	\$40,597.	3,121.09	9,363.12	8,967.68	31,234.32	77.%
421-4344 OPERATING SUPPLIES	\$1,750.	\$1,750.	53.24	83.43	311.68	1,666.57	95.%
421-4345 SUPPLIES	\$1,750.	\$1,750.	0.00	0.00	0.00	1,750.00	100.%
421-4347 POSTAGE	\$0.	\$0.	0.00	0.00	59.56	0.00	0.%
421-4450 TELEPHONE	\$5,000.	\$5,000.	905.59	4,665.39	906.45	334.61	7.%
421-4560 DUES/FEEES	\$250.	\$250.	0.00	0.00	0.00	250.00	100.%
421-4561 TRAINING	\$2,500.	\$2,500.	0.00	0.00	185.00	2,500.00	100.%
421-4620 LEASES AGREEMENT	\$2,320.	\$2,320.	0.00	92.56	196.69	2,227.44	96.%
421-4635 DATA PROCESSING	\$10,500.	\$10,500.	10,500.00	10,500.00	10,500.00	0.00	0.%
JP#1	\$166,917.	\$166,917.	22,374.44	46,242.55	41,980.64	120,674.89	72.%

JP#2								
422-4110	ELECTED OFFICIAL	\$47,250.	\$47,250.	3,634.62	9,995.20	9,658.70	37,254.80	79.%
422-4135	DEPUTIES	\$33,699.	\$33,699.	2,953.26	8,359.38	7,268.19	25,339.62	75.%
422-4188	TEMPORARY PARTTIME	\$5,620.	\$5,620.	0.00	0.00	0.00	5,620.00	100.%
422-4191	JUVENILE STIPEND	\$3,000.	\$3,000.	230.76	634.58	646.13	2,365.42	79.%
422-4192	CELL PHONE ALLOWANCE	\$693.	\$693.	57.75	158.81	150.15	534.19	77.%
422-4193	CAR ALLOWANCE	\$3,020.	\$3,020.	251.67	692.09	654.34	2,327.91	77.%
422-4196	LONGEVITY PAY	\$1,664.	\$1,664.	128.00	356.00	313.60	1,308.00	79.%
422-4210	FRINGE BENEFITS	\$39,037.	\$39,037.	3,062.93	9,201.66	8,457.54	29,834.91	76.%
422-4344	OPERATING SUPPLIES	\$0.	\$0.	0.00	0.00	16.20	0.00	0.%
422-4345	SUPPLIES	\$3,000.	\$3,000.	3.45	975.26	305.70	2,024.74	67.%
422-4450	TELEPHONE	\$5,000.	\$5,000.	905.59	4,665.39	906.45	334.61	7.%
422-4560	DUES/FEES	\$250.	\$250.	0.00	0.00	0.00	250.00	100.%
422-4561	TRAINING	\$2,500.	\$2,500.	330.00	330.00	315.00	2,170.00	87.%
422-4620	LEASES AGREEMENT	\$2,000.	\$2,000.	0.00	92.55	196.70	1,907.45	95.%
422-4635	DATA PROCESSING	\$10,500.	\$10,500.	10,500.00	10,500.00	10,500.00	0.00	0.%
JP#2		\$157,233.	\$157,233.	22,058.03	45,960.92	39,388.70	111,271.65	71.%
JP#3								
423-4110	ELECTED OFFICIAL	\$47,250.	\$47,250.	3,634.62	9,995.20	9,658.70	37,254.80	79.%
423-4135	DEPUTIES	\$41,445.	\$41,445.	3,220.49	8,795.91	8,258.31	32,649.09	79.%
423-4186	STIPEND	\$3,000.	\$3,000.	230.76	634.58	646.13	2,365.42	79.%
423-4188	TEMPORARY PARTTIME	\$6,120.	\$6,120.	116.00	377.00	749.50	5,743.00	94.%
423-4192	CELL PHONE ALLOWANCE	\$630.	\$630.	52.50	144.37	136.50	485.63	77.%
423-4193	CAR ALLOWANCE	\$3,500.	\$3,500.	291.67	802.09	758.34	2,697.91	77.%
423-4196	LONGEVITY PAY	\$2,704.	\$2,704.	208.00	576.00	384.00	2,128.00	79.%
423-4210	FRINGE BENEFITS	\$41,072.	\$41,072.	3,178.50	9,495.49	8,901.55	31,576.34	77.%
423-4344	OPERATING SUPPLIES	\$1,200.	\$1,200.	0.00	0.00	15.00	1,200.00	100.%
423-4345	SUPPLIES	\$600.	\$600.	0.00	42.00	0.00	558.00	93.%
423-4347	POSTAGE	\$450.	\$450.	0.00	0.00	0.00	450.00	100.%
423-4450	TELEPHONE	\$5,000.	\$5,000.	1,041.48	4,868.63	1,041.48	131.37	3.%
423-4560	DUES/FEES	\$200.	\$200.	0.00	0.00	0.00	200.00	100.%
423-4561	TRAINING	\$1,500.	\$1,500.	330.00	330.00	315.00	1,170.00	78.%
423-4563	MILEAGE	\$1,200.	\$1,200.	50.00	175.00	175.00	1,025.00	85.%
423-4620	LEASES AGREEMENT	\$1,500.	\$1,500.	105.10	105.10	239.88	1,394.90	93.%
423-4635	DATA PROCESSING	\$10,500.	\$10,500.	10,500.00	10,500.00	10,500.00	0.00	0.%
JP#3		\$167,871.	\$167,871.	22,959.12	46,841.37	41,779.39	121,029.46	72.%
JP#4								
424-4110	ELECTED OFFICIAL	\$47,250.	\$47,250.	3,634.62	9,995.20	9,553.85	37,254.80	79.%
424-4135	DEPUTIES	\$30,160.	\$30,160.	2,320.01	6,424.53	5,843.25	23,735.47	79.%
424-4186	STIPEND	\$3,000.	\$3,000.	230.76	634.58	646.13	2,365.42	79.%
424-4188	TEMPORARY PARTTIME	\$8,120.	\$8,120.	751.52	1,771.98	654.42	6,348.02	78.%
424-4192	CELL PHONE ALLOWANCE	\$693.	\$693.	57.75	158.81	150.15	534.19	77.%
424-4193	CAR ALLOWANCE	\$4,700.	\$4,700.	375.00	1,031.25	975.00	3,668.75	78.%
424-4196	LONGEVITY PAY	\$416.	\$416.	32.00	92.00	0.00	324.00	78.%
424-4210	FRINGE BENEFITS	\$38,672.	\$38,672.	3,106.11	9,199.82	8,263.38	29,471.87	76.%
424-4344	OPERATING SUPPLIES	\$500.	\$500.	0.00	0.00	0.00	500.00	100.%
424-4345	SUPPLIES	\$1,000.	\$1,000.	0.00	42.00	0.00	958.00	96.%
424-4347	POSTAGE	\$500.	\$500.	84.00	84.00	12.36	416.00	83.%
424-4450	TELEPHONE	\$5,000.	\$5,000.	1,136.67	5,005.87	1,272.98	(5.87)	(0.%)
424-4560	DUES/FEES	\$300.	\$300.	0.00	0.00	0.00	300.00	100.%
424-4561	TRAINING	\$2,000.	\$2,000.	330.00	826.93	370.00	1,173.07	59.%
424-4563	MILEAGE	\$500.	\$500.	0.00	0.00	0.00	500.00	100.%
424-4620	LEASES AGREEMENT	\$2,600.	\$2,600.	327.57	327.57	170.21	2,272.43	87.%
424-4635	DATA PROCESSING	\$10,500.	\$10,500.	10,500.00	10,500.00	10,500.00	0.00	0.%
424-6100	EQUIPMENT	\$900.	\$900.	0.00	0.00	0.00	900.00	100.%
JP#4		\$156,811.	\$156,811.	22,886.01	46,094.54	38,411.73	110,716.15	71.%

County Attorney								
430-4110	ELECTED OFFICIAL	\$60,735.	\$60,735.	4,671.92	12,847.78	12,409.73	47,886.74	79.9%
430-4135	DEPUTIES	\$70,855.	\$70,855.	5,446.03	15,401.89	13,355.37	55,453.11	78.8%
430-4190	SUPPLEMENTAL	\$28,000.	\$28,000.	2,153.84	5,878.18	6,030.75	22,121.82	79.9%
430-4192	CELL PHONE ALLOWANCE	\$720.	\$720.	60.00	165.00	156.00	555.00	77.7%
430-4193	CAR ALLOWANCE	\$1,500.	\$1,500.	125.00	343.75	325.00	1,156.25	77.7%
430-4196	LONGEVITY PAY	\$4,160.	\$4,160.	304.00	840.00	806.40	3,320.00	80.0%
430-4210:	FRINGE BENEFITS	\$63,724.	\$63,724.	5,022.27	15,560.46	11,602.66	48,163.54	76.6%
430-4345	SUPPLIES	\$3,500.	\$3,500.	452.81	1,268.03	822.16	2,231.97	64.4%
430-4450	TELEPHONE	\$5,000.	\$5,000.	905.59	4,665.41	906.45	334.59	7.7%
430-4560	DUES/FEES	\$415.	\$415.	0.00	0.00	0.00	415.00	100.0%
430-4561	TRAINING	\$4,000.	\$4,000.	0.00	0.00	100.00	4,000.00	100.0%
430-4635	DATA PROCESSING	\$4,000.	\$4,000.	200.00	800.00	800.00	3,200.00	80.0%
430-4660	PROFESSIONAL SERVICES	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00	100.0%
430-6100	EQUIPMENT	\$5,500.	\$5,500.	0.00	0.00	0.00	5,500.00	100.0%
County Attorney		\$253,109.	\$253,109.	19,341.46	57,770.50	47,314.52	195,338.02	77.7%
Road & Bridge #1								
441-4138	PERMANENT FULLTIME	\$138,841.	\$138,841.	10,809.30	29,205.64	27,248.00	109,635.36	79.9%
441-4188	TEMPORARY PARTTIME	\$13,120.	\$13,120.	0.00	0.00	0.00	13,120.00	100.0%
441-4195	CDL LICENSING	\$15,000.	\$15,000.	486.00	1,349.99	1,251.20	13,650.01	91.1%
441-4196	LONGEVITY PAY	\$2,704.	\$2,704.	208.00	600.00	460.80	2,104.00	78.8%
441-4210:	FRINGE BENEFITS	\$74,995.	\$74,995.	5,640.41	16,756.25	15,474.50	58,239.12	78.8%
441-4344	OPERATING SUPPLIES	\$26,000.	\$26,000.	982.06	2,312.90	1,627.16	23,687.10	91.1%
441-4345	SUPPLIES	\$100.	\$100.	0.00	0.00	0.00	100.00	100.0%
441-4450	TELEPHONE	\$4,500.	\$4,500.	718.02	4,336.30	773.22	163.70	4.4%
441-4455	UTILITIES	\$35,000.	\$35,000.	1,685.07	3,847.10	6,680.15	31,152.90	89.9%
441-4561	TRAINING	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00	100.0%
441-4710	FUEL & OIL	\$33,000.	\$33,000.	2,133.21	3,789.51	3,884.62	29,210.49	89.9%
441-4715	MAINT. & REPAIR - VEHICLE	\$25,000.	\$25,000.	15.00	22.50	346.29	24,977.50	100.0%
441-4720	MAINT. & REPAIR-ROAD	\$50,000.	\$50,000.	0.00	0.00	0.00	50,000.00	100.0%
441-4725	MAINT. & REPAIR - BLDG.	\$6,000.	\$6,000.	0.00	0.00	907.00	6,000.00	100.0%
441-4730	MAINT. & REPAIR-EQUIP.	\$10,000.	\$10,000.	260.14	5,807.70	1,574.23	4,192.30	42.2%
441-4735	MAINT. & REPAIR-PARKS	\$10,000.	\$10,000.	0.00	0.00	0.00	10,000.00	100.0%
441-4828	R&B UNIFORMS	\$3,500.	\$3,500.	144.60	289.20	260.28	3,210.80	92.2%
Road & Bridge #1		\$448,760.	\$448,760.	23,081.81	68,317.09	60,487.45	380,443.28	85.5%
Road & Bridge #2								
442-4138	PERMANENT FULLTIME	\$145,340.	\$145,340.	11,060.80	30,627.20	28,161.74	114,712.80	79.9%
442-4188	TEMPORARY PARTTIME	\$13,270.	\$13,270.	1,079.00	4,173.00	832.00	9,097.00	69.9%
442-4195	CDL LICENSING	\$15,000.	\$15,000.	936.00	2,532.00	1,344.00	12,468.00	83.3%
442-4196	LONGEVITY PAY	\$5,616.	\$5,616.	432.00	1,204.00	1,075.20	4,412.00	79.9%
442-4210:	FRINGE BENEFITS	\$77,058.	\$77,058.	6,093.81	18,686.35	13,902.46	58,371.71	76.6%
442-4344	OPERATING SUPPLIES	\$30,000.	\$30,000.	789.94	1,673.36	2,586.25	28,326.64	94.4%
442-4345	SUPPLIES	\$2,500.	\$2,500.	0.00	144.18	115.96	2,355.82	94.4%
442-4450	TELEPHONE	\$5,000.	\$5,000.	886.94	4,577.04	1,021.19	422.96	8.8%
442-4455	UTILITIES	\$700.	\$700.	16.62	33.26	34.35	666.74	95.5%
442-4561	TRAINING	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00	100.0%
442-4710	FUEL & OIL	\$28,000.	\$28,000.	1,871.31	6,945.80	4,602.93	21,054.20	75.5%
442-4715	MAINT. & REPAIR - VEHICLE	\$13,000.	\$13,000.	552.87	796.84	1,469.50	12,203.16	94.4%
442-4720	MAINT. & REPAIR - ROAD	\$30,000.	\$30,000.	0.00	0.00	716.00	30,000.00	100.0%
442-4730	MAINT. & REPAIR - EQUIP.	\$30,000.	\$30,000.	660.35	2,447.27	4,475.22	27,552.73	92.2%
442-4750	TIPPING FEES	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00	100.0%
442-4828	R&B UNIFORMS	\$4,000.	\$4,000.	299.22	466.62	501.12	3,533.38	88.8%
442-6100	EQUIPMENT	\$0.	\$0.	0.00	(674.36)	679.99	(674.36)	0.0%
Road & Bridge #2		\$401,984.	\$401,984.	24,678.86	73,632.56	61,517.91	328,351.50	82.2%

Road & Bridge #3								
443-4138	PERMANENT FULLTIME	\$275,554.	\$275,554.	13,996.80	42,915.00	46,019.20	232,639.00	84.4%
443-4178	COMM.SECRETARY	\$34,320.	\$34,320.	2,772.00	7,425.00	6,720.00	26,895.00	78.8%
443-4182	TEMP.PART RECREATION	\$30,160.	\$30,160.	1,313.13	3,060.13	3,155.75	27,099.87	90.0%
443-4183	FULL TIME PARKS	\$60,320.	\$60,320.	0.00	3,548.00	7,425.00	56,772.00	94.4%
443-4188	TEMPORARY PARTTIME	\$33,120.	\$33,120.	1,744.50	13,424.50	16,265.50	19,695.50	59.9%
443-4195	CDL LICENSING	\$20,000.	\$20,000.	480.00	1,560.00	2,913.30	18,440.00	92.2%
443-4196	LONGEVITY PAY	\$6,656.	\$6,656.	368.00	1,112.00	1,030.40	5,544.00	83.3%
443-4210	FRINGE BENEFITS	\$203,775.	\$203,775.	8,833.21	31,364.98	34,140.83	172,410.03	85.5%
443-4344	OPERATING SUPPLIES	\$40,000.	\$40,000.	3,730.62	5,815.84	6,506.09	34,184.16	85.5%
443-4345	SUPPLIES	\$1,500.	\$1,500.	0.00	194.18	139.98	1,305.82	87.7%
443-4346	REC. CENTER SUPPLIES	\$3,500.	\$3,500.	0.00	0.00	78.46	3,500.00	100.0%
443-4450	TELEPHONE	\$1,500.	\$1,500.	0.00	169.54	252.15	1,330.46	89.9%
443-4455	UTILITIES	\$10,000.	\$10,000.	788.99	2,541.52	1,775.72	7,458.48	75.5%
443-4561	TRAINING	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00	100.0%
443-4710	FUEL & OIL	\$75,000.	\$75,000.	3,229.85	23,444.83	12,655.91	51,555.17	69.9%
443-4715	MAINT.& REPAIR - VEHICLE	\$25,000.	\$25,000.	1,441.72	2,226.19	975.81	22,773.81	91.1%
443-4720	MAINT. & REPAIR - ROAD	\$75,000.	\$75,000.	0.00	0.00	4,762.18	75,000.00	100.0%
443-4725	MAINT. & REPAIR - BLDG.	\$15,000.	\$15,000.	270.00	1,172.00	180.00	13,828.00	92.2%
443-4730	MAINT. & REPAIR - EQUIP.	\$75,000.	\$75,000.	4,200.11	11,915.86	18,874.92	63,084.14	84.4%
443-4735	MAINT. & REPAIR - PARKS	\$6,000.	\$6,000.	2,230.75	4,072.66	891.69	1,927.34	32.2%
443-4750	TIPPING FEES	\$2,500.	\$2,500.	0.00	0.00	0.00	2,500.00	100.0%
443-4828	R&B UNIFORMS	\$5,000.	\$5,000.	1,206.23	1,617.01	1,008.18	3,382.99	68.8%
443-6100	EQUIPMENT	\$550,000.	\$550,000.	0.00	579.99	1,568.99	549,420.01	100.0%
Road & Bridge #3		\$1,550,405.	\$1,550,405.	46,605.91	158,159.23	167,340.06	1,392,245.78	90.0%
Road & Bridge #4								
444-4138	PERMANENT FULLTIME	\$271,286.	\$271,286.	20,590.36	56,608.09	39,623.35	214,677.91	79.9%
444-4182	TEMP.PART RECREATION	\$36,689.	\$36,689.	1,442.00	4,270.00	3,995.42	32,419.00	88.8%
444-4188	TEMPORARY PARTTIME	\$47,548.	\$47,548.	0.00	0.00	936.00	47,548.00	100.0%
444-4195	CDL LICENSING	\$38,000.	\$38,000.	2,388.00	6,393.00	4,044.75	31,607.00	83.3%
444-4196	LONGEVITY PAY	\$7,488.	\$7,488.	464.00	1,276.00	1,030.40	6,212.00	83.3%
444-4210	FRINGE BENEFITS	\$153,637.	\$153,637.	10,923.43	32,780.27	22,611.27	120,856.56	79.9%
444-4344	OPERATING SUPPLIES	\$38,000.	\$38,000.	2,600.12	4,111.55	3,109.93	33,888.45	89.9%
444-4345	SUPPLIES	\$0.	\$0.	210.39	210.39	0.00	(210.39)	0.0%
444-4346	REC. CENTER SUPPLIES	\$3,000.	\$3,000.	0.00	0.00	0.00	3,000.00	100.0%
444-4450	TELEPHONE	\$6,000.	\$6,000.	1,493.65	4,987.21	507.00	1,012.79	17.7%
444-4455	ELECTRICITY	\$10,000.	\$10,000.	2,214.09	4,035.72	3,952.09	5,964.28	60.0%
444-4561	TRAINING	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00	100.0%
444-4620	LEASE AGREEMENT	\$1,700.	\$1,700.	0.00	108.36	206.06	1,591.64	94.4%
444-4710	Fuel & Oil	\$40,000.	\$40,000.	6,396.63	17,555.35	10,174.16	22,444.65	56.6%
444-4715	MAINT.& REPAIR - VEHICLE	\$51,000.	\$51,000.	0.00	0.00	0.00	51,000.00	100.0%
444-4720	MAINT. & REPAIR - ROAD	\$80,000.	\$80,000.	18,391.62	25,810.32	7,860.22	54,189.68	68.8%
444-4725	MAINT. & REPAIR - BLDG.	\$6,000.	\$6,000.	1,162.50	1,162.50	0.00	4,837.50	81.1%
444-4730	MAINT. & REPAIR - EQUIP.	\$49,890.	\$49,890.	2,032.66	2,341.66	7,584.27	47,548.34	95.5%
444-4735	MAINT. & REPAIR - PARKS	\$100,000.	\$100,000.	(7,778.73)	(6,708.23)	1,453.76	93,291.77	93.3%
444-4828	R&B UNIFORMS	\$3,000.	\$3,000.	414.81	599.17	562.20	2,400.83	80.0%
444-6100	EQUIPMENT	\$550,000.	\$550,000.	0.00	1,119.95	574.93	548,880.05	100.0%
Road & Bridge #4		\$1,494,738.	\$1,494,738.	62,945.53	156,661.31	108,225.81	1,338,076.52	90.0%
Auditor								
450-4115	APPOINTED OFFICIALS	\$87,783.	\$87,783.	6,752.54	18,569.48	17,970.05	69,213.78	79.9%
450-4137	ASSISTANTS	\$212,348.	\$212,348.	16,336.01	44,930.79	42,470.10	167,417.21	79.9%
450-4192	CELL PHONE ALLOWANCE	\$1,250.	\$1,250.	104.17	260.42	270.84	989.58	79.9%
450-4196	LONGEVITY PAY	\$13,520.	\$13,520.	1,040.00	2,876.00	3,116.80	10,644.00	79.9%
450-4210	FRINGE BENEFITS	\$124,469.	\$124,469.	9,692.38	29,007.46	27,035.38	95,461.05	77.7%
450-4344	OPERATING SUPPLIES	\$2,500.	\$2,500.	487.32	2,427.44	882.06	72.56	3.0%
450-4345	SUPPLIES	\$3,000.	\$3,000.	745.92	920.78	2,947.39	2,079.22	69.9%
450-4450	TELEPHONE	\$8,000.	\$8,000.	905.59	4,665.41	906.45	3,334.59	42.2%
450-4560	DUES/FEES	\$250.	\$250.	0.00	0.00	0.00	250.00	100.0%
450-4561	TRAINING	\$5,500.	\$5,500.	0.00	909.29	755.75	4,590.71	83.3%
450-4620	LEASE AGREEMENT	\$1,500.	\$1,500.	250.46	250.46	401.48	1,249.54	83.3%
450-4635	DATA PROCESSING	\$15,000.	\$15,000.	11,841.00	11,841.00	4,995.00	3,159.00	21.1%
Auditor		\$475,120.	\$475,120.	48,155.39	116,658.53	101,751.30	358,461.24	75.5%

IT Department							
451-4115	APPOINTED OFFICIALS	\$57,240.	\$57,240.	0.00	9,187.96	13,300.31	48,052.04 84.%
451-4137	IT DEPT, ASSISTANTS	\$44,720.	\$44,720.	3,528.58	9,613.08	5,092.84	35,106.92 79.%
451-4196	LONGEVITY PAY	\$208.	\$208.	0.00	32.00	0.00	176.00 85.%
451-4210	FRINGE BENEFITS	\$41,112.	\$41,112.	1,506.05	8,226.46	5,557.53	32,885.18 80.%
451-4344	OPERATING SUPPLIES	\$5,000.	\$5,000.	733.89	1,965.04	171.00	3,034.96 61.%
451-4450	TELEPHONE	\$3,500.	\$3,500.	1,118.21	4,611.77	507.00	(1,111.77) (32.%)
451-4561	TRAINING	\$3,000.	\$3,000.	0.00	0.00	0.00	3,000.00 100.%
451-4710	FUEL & OIL	\$1,000.	\$1,000.	28.04	406.32	380.16	593.68 59.%
451-4715	MAINT. & REPAIR-VEHICLE	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00 100.%
451-4852	IT UNIFORMS	\$1,400.	\$1,400.	107.20	255.10	323.49	1,144.90 82.%
451-6100	EQUIPMENT	\$150,000.	\$150,000.	439.99	4,462.02	33,974.22	145,537.98 97.%
IT Department		\$308,680.	\$308,680.	7,461.96	38,759.75	59,306.55	269,919.89 87.%
Treasurer's Office							
452-4110	Elected Official	\$50,400.	\$50,400.	3,876.92	10,661.53	10,218.44	39,738.47 79.%
452-4137	Assistants	\$110,359.	\$110,359.	8,477.03	23,346.04	21,823.69	87,012.96 79.%
452-4196	LONGEVITY PAY	\$4,992.	\$4,992.	384.00	1,068.00	940.80	3,924.00 79.%
452-4210	FRINGE BENEFITS	\$73,395.	\$73,395.	5,841.95	17,363.16	13,842.98	56,031.80 76.%
452-4344	OPERATING SUPPLIES	\$2,750.	\$2,750.	0.00	0.00	0.00	2,750.00 100.%
452-4345	SUPPLIES	\$1,300.	\$1,300.	0.00	709.57	682.46	590.43 45.%
452-4347	POSTAGE	\$9,200.	\$9,200.	1,089.08	2,201.07	2,318.64	6,998.93 76.%
452-4450	TELEPHONE	\$5,200.	\$5,200.	905.59	4,665.41	906.46	534.59 10.%
452-4560	DUES/FEES	\$500.	\$500.	0.00	0.00	0.00	500.00 100.%
452-4561	TRAINING	\$5,000.	\$5,000.	0.00	0.00	0.00	5,000.00 100.%
452-4620	LEASE AGREEMENT	\$2,960.	\$2,960.	235.00	952.05	520.38	2,007.95 68.%
452-4635	DATA PROCESSING	\$12,000.	\$12,000.	6,895.00	6,895.00	4,995.00	5,105.00 43.%
Treasurer's Office		\$278,056.	\$278,056.	27,704.57	67,861.83	56,248.85	210,194.13 76.%
Tax Office							
457-4110	ELECTED OFFICIAL	\$79,730.	\$79,730.	6,133.08	18,125.97	16,291.08	61,603.68 77.%
457-4135	DEPUTIES	\$172,225.	\$172,225.	11,809.09	34,566.06	28,535.22	137,658.94 80.%
457-4188	TEMPORARY PARTTIME	\$18,120.	\$18,120.	1,042.44	3,034.11	3,632.87	15,085.89 83.%
457-4195	LICENSING	\$1,000.	\$1,000.	66.66	283.32	0.00	716.68 72.%
457-4196	LONGEVITY PAY	\$4,368.	\$4,368.	304.00	848.00	761.60	3,520.00 81.%
457-4210	FRINGE BENEFITS	\$116,382.	\$116,382.	7,944.71	24,200.76	20,348.77	92,181.00 79.%
457-4344	OPERATING SUPPLIES	\$7,000.	\$7,000.	82.97	1,723.27	2,197.96	5,276.73 75.%
457-4345	SUPPLIES	\$4,000.	\$4,000.	684.98	684.98	0.00	3,315.02 83.%
457-4347	POSTAGE	\$15,000.	\$15,000.	0.00	0.00	1,335.87	15,000.00 100.%
457-4450	TELEPHONE	\$6,500.	\$6,500.	1,087.64	5,026.23	1,280.77	1,473.77 23.%
457-4560	DUES/FEES	\$760.	\$760.	0.00	250.00	200.00	510.00 67.%
457-4561	TRAINING	\$7,000.	\$7,000.	0.00	550.00	500.00	6,450.00 92.%
457-4620	LEASES AGREEMENTS	\$7,500.	\$7,500.	597.50	1,338.90	339.97	6,161.10 82.%
457-4632	PRINTING AND BINDING	\$15,000.	\$15,000.	1,075.75	12,858.35	9,430.75	2,141.65 14.%
457-4635	DATA PROCESSING	\$36,000.	\$36,000.	7,086.75	15,829.50	20,344.58	20,170.50 56.%
457-6100	EQUIPMENT	\$1,571.	\$1,571.	0.00	0.00	0.00	1,571.00 100.%
Tax Office		\$492,155.	\$492,155.	37,915.57	119,319.45	105,199.44	372,835.96 76.%
TFO HIDTA							
459-4138	PERMANENT FULLTIME	\$107,269.	\$107,269.	4,780.06	12,737.58	11,810.80	94,531.42 88.%
459-4210	FRINGE BENEFITS	\$41,960.	\$41,960.	1,862.78	5,461.27	5,070.23	36,498.73 87.%
TFO HIDTA		\$149,229.	\$149,229.	6,642.84	18,198.85	16,881.03	131,030.15 88.%

Custodian								
460-4179	CUSTODIAN	\$66,799.	\$66,799.	6,463.60	18,883.39	12,523.68	47,915.61	72.0%
460-4180	MAINTENANCE	\$61,360.	\$61,360.	0.00	580.00	6,575.68	60,780.00	99.0%
460-4188	TEMPORARY PART TIME	\$13,120.	\$13,120.	0.00	0.00	0.00	13,120.00	100.0%
460-4196	LONGEVITY PAY	\$2,080.	\$2,080.	144.00	404.00	323.20	1,676.00	81.0%
460-4210	FRINGE BENEFITS	\$69,068.	\$69,068.	3,065.48	11,261.13	11,472.88	57,806.98	84.0%
460-4344	OPERATING SUPPLIES	\$40,000.	\$40,000.	5,166.61	10,430.66	6,185.09	29,569.34	74.0%
460-4455	ELECTRICITY	\$90,000.	\$90,000.	9,151.88	15,590.48	16,025.38	74,409.52	83.0%
460-4630	MAINTENANCE AGREEMENT	\$4,000.	\$4,000.	0.00	0.00	0.00	4,000.00	100.0%
460-4710	FUEL & OIL	\$2,500.	\$2,500.	42.60	457.38	458.94	2,042.62	82.0%
460-4725	MAINT. & REPAIR - BLDG.	\$20,000.	\$20,000.	12,520.18	40,948.18	7,680.14	(20,948.18)	(105.0%)
460-4730	MAINT. & REPAIR - EQUIP.	\$10,000.	\$10,000.	0.00	2,838.30	0.00	7,161.70	72.0%
460-4755	PEST CONTROL	\$3,000.	\$3,000.	1,020.00	1,020.00	1,020.00	1,980.00	66.0%
460-4760	ELEVATOR	\$7,500.	\$7,500.	2,165.42	2,165.42	2,064.50	5,334.58	71.0%
460-4853	COURTHOUSE UNIFORMS	\$1,500.	\$1,500.	170.93	348.72	95.29	1,151.28	77.0%
460-6100	EQUIPMENT	\$6,000.	\$6,000.	0.00	0.00	0.00	6,000.00	100.0%
Custodian		\$396,927.	\$396,927.	39,910.70	104,927.66	64,424.78	291,999.45	74.0%
Jail								
462-4138	PERMANENT FULLTIME	\$596,770.	\$596,770.	37,915.71	106,662.83	103,272.37	490,107.17	82.0%
462-4149	DEPUTY TRANSPORT	\$196,340.	\$196,340.	9,748.89	27,154.15	28,925.37	169,185.85	86.0%
462-4152	JAIL, ADMINISTRATOR	\$61,240.	\$61,240.	4,710.76	12,924.28	12,489.33	48,315.72	79.0%
462-4154	SUPERVISORS	\$60,774.	\$60,774.	4,675.20	13,965.60	13,408.20	46,808.40	77.0%
462-4156	JAIL, DOCTOR	\$46,346.	\$46,346.	3,862.17	11,586.51	11,586.51	34,759.49	75.0%
462-4158	JAIL, NURSE	\$100,930.	\$100,930.	7,625.36	20,921.98	20,230.12	80,008.02	79.0%
462-4162	JAIL, COMMISSARY CLERK	\$30,160.	\$30,160.	2,320.00	6,380.00	5,833.88	23,780.00	79.0%
462-4164	JAIL, COOKS	\$41,798.	\$41,798.	3,216.00	8,683.20	8,332.80	33,114.80	79.0%
462-4180	JAIL, MAINTENANCE	\$0.	\$0.	0.00	0.00	8,059.52	0.00	0.0%
462-4181	BILLING CLERK	\$30,160.	\$30,160.	2,320.00	6,380.00	5,725.35	23,780.00	79.0%
462-4196	LONGEVITY PAY	\$0.	\$0.	0.00	0.00	259.20	0.00	0.0%
462-4197	OVERTIME	\$31,023.	\$31,023.	4,757.36	12,901.13	23,642.56	18,121.87	58.0%
462-4210	FRINGE BENEFITS	\$511,630.	\$511,630.	33,636.90	106,060.65	95,208.09	405,569.56	79.0%
462-4344	OPERATING SUPPLIES	\$50,000.	\$50,000.	3,421.58	7,216.24	5,203.83	42,783.76	86.0%
462-4345	SUPPLIES	\$5,000.	\$5,000.	414.90	1,435.40	834.87	3,564.60	71.0%
462-4450	TELEPHONE	\$8,000.	\$8,000.	905.59	4,665.41	906.45	3,334.59	42.0%
462-4455	ELECTRICITY	\$100,000.	\$100,000.	5,941.50	11,424.57	11,243.92	88,575.43	89.0%
462-4561	TRAINING	\$3,000.	\$3,000.	275.00	2,055.63	2,804.00	944.37	31.0%
462-4567	INMATE TRANSPORT	\$5,000.	\$5,000.	1,161.63	1,686.25	2,303.12	3,313.75	66.0%
462-4620	LEASE AGREEMENT	\$12,000.	\$12,000.	0.00	0.00	1,226.37	12,000.00	100.0%
462-4630	MAINTENANCE AGREEMENT	\$3,190.	\$3,190.	0.00	0.00	0.00	3,190.00	100.0%
462-4635	DATA PROCESSING	\$25,000.	\$25,000.	0.00	0.00	0.00	25,000.00	100.0%
462-4710	JAIL, FUEL & OIL	\$17,000.	\$17,000.	1,039.46	3,193.79	2,742.05	13,806.21	81.0%
462-4715	MAINT. & REPAIR-VEHICLE	\$8,000.	\$8,000.	0.00	0.00	0.00	8,000.00	100.0%
462-4725	MAINT. & REPAIR - BLDG.	\$30,000.	\$30,000.	3,453.03	6,470.92	5,629.47	23,529.08	78.0%
462-4730	MAINT. & REPAIR - EQUIP.	\$15,000.	\$15,000.	0.00	3,319.23	2,776.28	11,680.77	78.0%
462-4755	PEST CONTROL	\$500.	\$500.	0.00	0.00	0.00	500.00	100.0%
462-4770	INSPECTIONS	\$10,000.	\$10,000.	1,116.69	2,130.49	1,113.80	7,869.51	79.0%
462-4810	INMATE FOOD	\$200,000.	\$200,000.	21,775.37	53,253.80	47,732.62	146,746.20	73.0%
462-4820	KITCHEN ITEMS	\$7,000.	\$7,000.	1,335.91	2,774.84	2,647.34	4,225.16	60.0%
462-4840	JAILER UNIFORMS	\$7,000.	\$7,000.	1,061.23	1,514.74	108.63	5,485.26	78.0%
462-4845	INMATE UNIFORMS	\$5,000.	\$5,000.	97.70	2,218.68	0.00	2,781.32	56.0%
462-4850	LINENS	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00	100.0%
462-4860	JANITORIAL SUPPLIES	\$30,000.	\$30,000.	0.00	4,631.65	8,473.30	25,368.35	85.0%
462-4870	MEDICAL SUPPLIES	\$80,000.	\$80,000.	5,973.25	10,435.05	9,919.71	69,564.95	87.0%
462-6100	EQUIPMENT	\$50,000.	\$50,000.	0.00	0.00	0.00	50,000.00	100.0%
Jail		\$2,379,361.	\$2,379,361.	162,761.19	452,047.02	442,639.06	1,927,314.19	81.0%

SHERIFF'S OFFICE								
465-4110	ELECTED OFFICIAL	\$63,750.	\$63,750.	4,903.84	13,593.73	16,003.41	50,156.27	79.%
465-4138	PERMANENT FULLTIME	\$1,094,098.	\$1,094,098.	85,687.28	231,114.17	225,955.01	862,983.83	79.%
465-4139	CITY DEPUTY	\$188,920.	\$188,920.	6,850.80	23,799.68	28,983.36	165,120.32	87.%
465-4146	BAILIFF	\$58,991.	\$58,991.	4,083.84	11,570.88	11,388.64	47,420.12	80.%
465-4148	DISPATCHERS	\$253,260.	\$253,260.	18,419.46	51,023.49	51,885.62	202,236.51	80.%
465-4172	RECORDS CLERK	\$71,960.	\$71,960.	5,536.00	15,224.00	14,265.39	56,736.00	79.%
465-4178	SECRETARY	\$50,579.	\$50,579.	3,696.64	10,506.24	10,246.18	40,072.76	79.%
465-4185	SCHOOL CROSSING	\$70,000.	\$70,000.	2,582.00	10,165.00	10,024.00	59,835.00	85.%
465-4192	CELL PHONE ALLOWANCE	\$1,500.	\$1,500.	125.00	312.50	375.00	1,187.50	79.%
465-4197	OVERTIME	\$125,000.	\$125,000.	11,616.22	23,341.18	19,506.76	101,658.82	81.%
465-4210:	FRINGE BENEFITS	\$784,582.	\$784,582.	58,451.38	174,043.39	167,948.54	610,538.46	78.%
465-4344	OPERATING SUPPLIES	\$50,000.	\$50,000.	4,255.20	11,838.49	10,026.52	38,161.51	76.%
465-4345	SUPPLIES	\$18,000.	\$18,000.	0.00	0.00	119.95	18,000.00	100.%
465-4353	AMMUNITION	\$60,000.	\$60,000.	0.00	0.00	0.00	60,000.00	100.%
465-4440	PUBLICATIONS	\$500.	\$500.	0.00	0.00	0.00	500.00	100.%
465-4450	TELEPHONE	\$55,000.	\$55,000.	6,540.03	17,798.40	11,974.09	37,201.60	68.%
465-4560	DUES/FEES	\$1,200.	\$1,200.	0.00	0.00	0.00	1,200.00	100.%
465-4561	TRAINING	\$25,000.	\$25,000.	971.60	3,835.25	4,405.37	21,164.75	85.%
465-4620	LEASES AGREEMENT	\$15,000.	\$15,000.	6,437.64	7,426.77	2,188.86	7,573.23	50.%
465-4630	MAINTENANCE AGREEMENT	\$4,200.	\$4,200.	0.00	0.00	0.00	4,200.00	100.%
465-4635	DATA PROCESSING	\$42,000.	\$42,000.	0.00	0.00	0.00	42,000.00	100.%
465-4710	FUEL & OIL	\$220,000.	\$220,000.	15,963.09	47,462.30	37,732.43	172,537.70	78.%
465-4715	MAINT.& REPAIR - VEHICLE	\$180,000.	\$180,000.	18,561.66	22,053.72	15,911.35	157,946.28	88.%
465-4730	MAINT. & REPAIR - EQUIP.	\$42,000.	\$42,000.	0.00	0.00	0.00	42,000.00	100.%
465-4731	OPERATING EXPENSES	\$20,000.	\$20,000.	5,000.00	20,000.00	0.00	0.00	0.%
465-4775	LICENSING	\$5,500.	\$5,500.	0.00	0.00	0.00	5,500.00	100.%
465-4835	SHERIFF UNIFORMS	\$25,000.	\$25,000.	4,209.47	6,540.02	6,732.51	18,459.98	74.%
465-6100	EQUIPMENT	\$406,000.	\$406,000.	0.00	5,920.46	529.99	400,079.54	99.%
SHERIFF'S OFFICE		\$3,932,040.	\$3,932,040.	263,891.15	707,569.67	646,202.98	3,224,470.18	82.%
FIRE DEPT								
467-4138	PERMANENT/FULLTIME	\$3,600.	\$3,600.	0.00	0.00	0.00	3,600.00	100.%
467-4160	IMMUNIAZION	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00	100.%
467-4190	SUPPLEMENTAL	\$9,500.	\$9,500.	0.00	0.00	0.00	9,500.00	100.%
467-4192	CELL PHONE ALLOWANCE	\$720.	\$720.	0.00	0.00	0.00	720.00	100.%
467-4193	CAR ALLOWANCE	\$2,500.	\$2,500.	0.00	0.00	0.00	2,500.00	100.%
467-4210:	FRINGE BENEFITS	\$4,529.	\$4,529.	0.00	0.00	0.00	4,528.88	100.%
467-4344	OPERATING SUPPLIES	\$6,500.	\$6,500.	0.00	0.00	0.00	6,500.00	100.%
467-4345	SUPPLIES	\$500.	\$500.	0.00	0.00	0.00	500.00	100.%
467-4455	UTILITIES	\$7,500.	\$7,500.	519.18	1,100.24	956.41	6,399.76	85.%
467-4450	TELEPHONE	\$3,000.	\$3,000.	718.02	4,211.58	507.00	(1,211.58)	(40.%)
467-4560	DUES	\$1,800.	\$1,800.	0.00	0.00	0.00	1,800.00	100.%
467-4561	TRAINING	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00	100.%
467-4569	ATTENDANCE DUES	\$14,000.	\$14,000.	400.00	1,000.00	0.00	13,000.00	93.%
467-4630	MAINTENANCE AGREEMENT	\$3,016.	\$3,016.	0.00	0.00	0.00	3,016.00	100.%
467-4710	FUEL & OIL	\$10,000.	\$10,000.	462.05	1,354.75	977.64	8,645.25	86.%
467-4715	MAINT.& REPAIR - VEHICLE	\$6,000.	\$6,000.	580.22	2,140.95	0.00	3,859.05	64.%
467-4725	MAINT. & REPAIR-BLDG.	\$5,000.	\$5,000.	890.00	2,563.32	1,539.78	2,436.68	49.%
467-4730	MAINT. & REPAIR - EQUIP.	\$8,000.	\$8,000.	1,854.47	1,854.47	748.48	6,145.53	77.%
467-4765	INSURANCES	\$3,000.	\$3,000.	0.00	0.00	0.00	3,000.00	100.%
FIRE DEPT		\$91,165.	\$91,165.	5,423.94	14,225.31	4,729.31	76,939.57	84.%
PROBATION OFFICE								
469-4450	TELEPHONE	\$3,000.	\$3,000.	923.64	4,417.20	507.00	(1,417.20)	(47.%)
469-4580	AID TO OTHER GOVT	\$159,000.	\$159,000.	13,250.00	53,000.00	50,416.69	106,000.00	67.%
469-6035	DETENTION COST	\$10,000.	\$10,000.	0.00	0.00	0.00	10,000.00	100.%
469-6100	EQUIPMENT	\$2,000.	\$2,000.	0.00	0.00	0.00	2,000.00	100.%
PROBATION OFFICE		\$174,000.	\$174,000.	14,173.64	57,417.20	50,923.69	116,582.80	67.%

DPS							
470-4178	SECRETARY	\$64,944.	\$64,944.	2,688.00	7,392.00	6,854.40	57,552.00 89.%
470-4196	LONGEVITY PAY	\$832.	\$832.	48.00	144.00	96.00	688.00 83.%
470-4210:	FRINGE BENEFITS	\$33,260.	\$33,260.	1,353.33	4,047.33	3,704.40	29,213.10 88.%
470-4344	OPERATING SUPPLIES	\$2,000.	\$2,000.	686.83	686.83	1,183.14	1,313.17 66.%
470-4450	TELEPHONE	\$7,500.	\$7,500.	885.28	4,713.36	1,008.78	2,786.64 37.%
470-4455	UTILITIES	\$43,000.	\$43,000.	1,034.93	2,013.60	1,790.45	40,986.40 95.%
470-4620	LEASES AGREEMENT	\$2,600.	\$2,600.	0.00	0.00	0.00	2,600.00 100.%
470-6100	EQUIPMENT	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00 100.%
DPS		\$155,636.	\$155,636.	6,696.37	18,997.12	14,637.17	136,639.31 88.%
CONSTABLE Pct. 1 & 6							
481-4110	ELECTED OFFICIAL	\$37,500.	\$37,500.	2,884.62	7,932.70	9,415.39	29,567.30 79.%
481-4192	CELL PHONE ALLOWANCE	\$1,200.	\$1,200.	100.00	250.00	157.50	950.00 79.%
481-4210:	FRINGE BENEFITS	\$17,339.	\$17,339.	693.35	2,876.01	2,389.70	14,463.00 83.%
481-4345	SUPPLIES	\$800.	\$800.	0.00	0.00	0.00	800.00 100.%
481-4347	POSTAGE	\$200.	\$200.	0.00	0.00	0.00	200.00 100.%
481-4450	TELEPHONE	\$3,500.	\$3,500.	133.01	257.73	266.22	3,242.27 93.%
481-4560	DUES/FEES	\$422.	\$422.	0.00	0.00	0.00	422.00 100.%
481-4561	TRAINING	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00 100.%
481-4635	DATA PROCESSING	\$10,500.	\$10,500.	0.00	0.00	0.00	10,500.00 100.%
481-4710	FUEL AND OIL	\$2,500.	\$2,500.	0.00	0.00	63.77	2,500.00 100.%
481-4715	MAINT.& REPAIR - VEHICLE	\$1,940.	\$1,940.	7.50	7.50	0.00	1,932.50 100.%
481-4830	CONSTABLE UNIFORMS	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00 100.%
481-6100	EQUIPMENT	\$6,000.	\$6,000.	0.00	0.00	0.00	6,000.00 100.%
CONSTABLE Pct. 1 & 6		\$83,901.	\$83,901.	3,818.48	11,323.94	12,292.58	72,577.07 87.%
CONSTABLE Pct 2							
482-4110	ELECTED OFFICIAL	\$38,323.	\$38,323.	2,947.92	8,278.45	9,582.44	30,044.55 78.%
482-4192	CELL PHONE ALLOWANCE	\$1,200.	\$1,200.	100.00	250.00	136.50	950.00 79.%
482-4210:	FRINGE BENEFITS	\$17,517.	\$17,517.	684.75	2,129.38	2,385.55	15,387.18 88.%
482-4344	OPERATING SUPPLIES	\$0.	\$0.	0.00	1,299.97	0.00	(1,299.97) 0.%
482-4345	SUPPLIES	\$212.	\$212.	0.00	0.00	0.00	212.00 100.%
482-4450	TELEPHONE	\$3,000.	\$3,000.	718.02	4,211.58	507.00	(1,211.58) (40.%)
482-4560	DUES/FEES	\$422.	\$422.	0.00	0.00	0.00	422.00 100.%
482-4561	TRAINING	\$1,138.	\$1,138.	0.00	0.00	0.00	1,138.00 100.%
482-4635	DATA PROCESSING	\$10,500.	\$10,500.	0.00	0.00	0.00	10,500.00 100.%
482-4710	FUEL AND OIL	\$2,500.	\$2,500.	112.22	495.75	552.65	2,004.25 80.%
482-4715	MAINT.& REPAIR - VEHICLE	\$1,200.	\$1,200.	7.50	7.50	0.00	1,192.50 99.%
482-4830	CONSTABLE UNIFORMS	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00 100.%
482-6100	EQUIPMENT	\$7,490.	\$7,490.	1,275.17	1,275.17	0.00	6,214.83 83.%
CONSTABLE Pct 2		\$85,002.	\$85,002.	5,845.58	17,947.80	13,164.14	67,053.76 79.%
CONSTABLE Pct 3							
483-4110	ELECTED OFFICIAL	\$45,250.	\$45,250.	3,480.76	9,610.55	9,618.46	35,639.45 79.%
483-4138	DEPUTY CONSTABLE	\$48,120.	\$48,120.	3,700.80	10,269.57	9,776.70	37,850.43 79.%
483-4192	CELL PHONE ALLOWANCE	\$1,200.	\$1,200.	100.00	250.00	136.50	950.00 79.%
483-4210:	FRINGE BENEFITS	\$38,801.	\$38,801.	2,442.76	8,097.68	7,019.06	30,703.68 79.%
483-4345	SUPPLIES	\$1,000.	\$1,000.	0.00	0.00	659.53	1,000.00 100.%
483-4450	TELEPHONE	\$5,000.	\$5,000.	851.03	4,536.68	908.24	463.32 9.%
483-4560	DUES/FEES	\$422.	\$422.	0.00	0.00	0.00	422.00 100.%
483-4561	TRAINING	\$3,000.	\$3,000.	0.00	0.00	0.00	3,000.00 100.%
483-4635	DATA PROCESSING	\$10,500.	\$10,500.	0.00	0.00	0.00	10,500.00 100.%
483-4710	FUEL AND OIL	\$12,000.	\$12,000.	1,201.21	3,576.03	1,857.97	8,423.97 70.%
483-4715	MAINT.& REPAIR - VEHICLE	\$5,000.	\$5,000.	35.80	934.06	360.90	4,065.94 81.%
483-4830	CONSTABLE UNIFORMS	\$1,500.	\$1,500.	0.00	0.00	1,153.00	1,500.00 100.%
483-6100	EQUIPMENT	\$6,000.	\$6,000.	1,550.01	1,550.01	8,377.00	4,449.99 74.%
CONSTABLE Pct 3		\$177,793.	\$177,793.	13,362.37	38,824.58	39,867.36	138,968.78 78.%

CONSTABLE PCT 4, 5, 7							
484-4110	ELECTED OFFICIAL	\$43,270.	\$43,270.	3,328.46	9,186.53	9,628.44	34,083.47 79.%
484-4192	CELL PHONE ALLOWANCE	\$1,200.	\$1,200.	100.00	250.00	136.50	950.00 79.%
484-4210	FRINGE BENEFITS	\$18,584.	\$18,584.	1,550.05	4,657.75	4,567.44	13,926.08 75.%
484-4344	OPERATING SUPPLIES	\$250.	\$250.	0.00	0.00	0.00	250.00 100.%
484-4345	SUPPLIES	\$500.	\$500.	0.00	100.00	0.00	400.00 80.%
484-4560	DUES/FEES	\$422.	\$422.	0.00	0.00	0.00	422.00 100.%
484-4561	TRAINING	\$800.	\$800.	0.00	0.00	0.00	800.00 100.%
484-4635	DATA PROCESSING	\$10,500.	\$10,500.	0.00	0.00	0.00	10,500.00 100.%
484-4710	FUEL AND OIL	\$4,500.	\$4,500.	82.04	604.71	467.45	3,895.29 87.%
484-4715	MAINT. & REPAIR-VEHICLE	\$1,550.	\$1,550.	0.00	0.00	0.00	1,550.00 100.%
484-4830	CONSTABLE UNIFORMS	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00 100.%
484-6100	EQUIPMENT	\$42,000.	\$42,000.	0.00	0.00	0.00	42,000.00 100.%
CONSTABLE PCT 4, 5, 7		\$125,076.	\$125,076.	5,060.55	14,798.99	14,799.83	110,276.84 88.%
EXTENSION OFFICE							
495-4130	HEAD OF DEPARTMENT	\$39,704.	\$39,704.	3,058.16	8,409.93	8,115.56	31,294.07 79.%
495-4138	PERMANENT FULLTIME	\$0.	\$0.	0.00	(104.00)	0.00	(104.00) 0.%
495-4178	SECRETARY	\$30,160.	\$30,160.	2,012.50	5,582.62	0.00	24,577.38 81.%
495-4210	FRINGE BENEFITS	\$24,985.	\$24,985.	1,655.68	4,775.19	3,428.09	20,210.15 81.%
495-4344	OPERATING SUPPLIES	\$1,000.	\$1,000.	84.00	84.00	0.00	916.00 92.%
495-4345	SUPPLIES	\$1,000.	\$1,000.	14.44	14.44	0.00	985.56 99.%
495-4450	TELEPHONE	\$5,000.	\$5,000.	847.83	4,601.01	926.55	398.99 8.%
495-4560	DUES/FEES	\$600.	\$600.	140.00	300.00	300.00	300.00 50.%
495-4561	TRAINING	\$10,000.	\$10,000.	0.00	75.00	0.00	9,925.00 99.%
495-4620	LEASES AGREEMENT	\$5,000.	\$5,000.	740.63	740.63	535.44	4,259.37 85.%
495-4710	FUEL AND OIL	\$5,000.	\$5,000.	146.97	506.37	257.06	4,493.63 90.%
495-4715	MAINT. & REPAIR - VEHICLE	\$5,000.	\$5,000.	0.00	0.00	26.87	5,000.00 100.%
495-6100	EQUIPMENT	\$3,000.	\$3,000.	0.00	0.00	93,925.30	3,000.00 100.%
EXTENSION OFFICE		\$130,449.	\$130,449.	8,700.21	24,985.19	107,514.87	105,464.15 81.%
GRANTS & PLANNING							
500-4130	DEPARTMENT HEAD	\$75,000.	\$78,120.	2,980.80	8,921.60	8,788.41	69,198.40 89.%
500-4188	TEMPORARY & PART TIME PE	\$18,120.	\$15,000.	0.00	0.00	0.00	15,000.00 100.%
500-4196	LONGEVITY PAY	\$2,288.	\$2,288.	16.00	48.00	0.00	2,240.00 98.%
500-4210	FRINGE BENEFITS	\$30,496.	\$30,496.	701.14	2,721.96	4,349.63	27,774.32 91.%
500-4343	EMERGENCY MANAGEMENT SUPPLI	\$5,000.	\$5,000.	0.00	0.00	257.28	5,000.00 100.%
500-4344	OPERATING SUPPLIES	\$2,500.	\$2,500.	0.00	0.00	0.00	2,500.00 100.%
500-4345	OFFICE SUPPLIES	\$4,200.	\$4,200.	0.00	0.00	0.00	4,200.00 100.%
500-4347	POSTAGE	\$4,500.	\$4,500.	1.00	10.00	205.05	4,490.00 100.%
500-4450	TELEPHONE	\$5,000.	\$5,000.	1,062.82	5,137.12	1,378.34	(137.12) (3.%)
500-4561	TRAINING	\$5,000.	\$5,000.	689.34	689.34	300.00	4,310.66 86.%
500-4620	LEASE PAYMENTS	\$3,088.	\$3,088.	0.00	242.52	1,188.87	2,845.48 92.%
500-4660	PROFESSIONAL SERVICES	\$2,500.	\$2,500.	0.00	0.00	0.00	2,500.00 100.%
500-4710	FUEL & OIL	\$1,500.	\$1,500.	0.00	220.13	18.72	1,279.87 85.%
500-4730	MAINT. & REPAIR-EQUIP.	\$1,000.	\$1,000.	0.00	51.71	14.50	948.29 95.%
500-4831	GRANTS UNIFORM	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00 100.%
500-5330	EMERGENCY MANAGEMENT	\$0.	\$0.	0.00	0.00	1,076.88	0.00 0.%
GRANTS & PLANNING		\$161,192.	\$161,192.	5,451.10	18,042.38	17,577.68	143,149.90 89.%

PARKS & RECREATION							
505-4138	PERMANENT FULLTIME	\$180,000.	\$180,000.	0.00	104.00	0.00	179,896.00 100.%
505-4154	CONCESSION-SUPERVISOR	\$30,000.	\$30,000.	0.00	0.00	0.00	30,000.00 100.%
505-4163	PARKS RANGER	\$41,120.	\$41,120.	0.00	0.00	0.00	41,120.00 100.%
505-4197	OVERTIME	\$25,000.	\$25,000.	0.00	0.00	0.00	25,000.00 100.%
505-4210	FRINGE BENEFITS	\$135,094.	\$135,094.	0.00	0.00	0.00	135,093.81 100.%
505-4344	OPERATING SUPPLIES	\$7,500.	\$7,500.	0.00	1,500.00	0.00	6,000.00 80.%
505-4710	FUEL & OIL	\$10,000.	\$10,000.	0.00	0.00	0.00	10,000.00 100.%
505-4715	MAINT. & REPAIR-VEHICLE	\$40,000.	\$40,000.	0.00	0.00	0.00	40,000.00 100.%
505-4725	MAINT. & REPAIR-BLDG.	\$10,000.	\$10,000.	0.00	0.00	0.00	10,000.00 100.%
505-4735	MAINT. & REPAIR-PARKS	\$15,000.	\$15,000.	0.00	0.00	0.00	15,000.00 100.%
505-4730	MAINT. & REPAIR-EQUIP.	\$50,000.	\$50,000.	0.00	0.00	0.00	50,000.00 100.%
505-4561	TRAINING	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00 100.%
505-4450	TELEPHONE	\$5,000.	\$5,000.	206.54	343.02	0.00	4,656.98 93.%
505-4455	UTILITIES	\$100,000.	\$100,000.	0.00	0.00	0.00	100,000.00 100.%
505-4856	UNIFORMS	\$5,000.	\$5,000.	0.00	0.00	0.00	5,000.00 100.%
505-6100	EQUIPMENT	\$60,000.	\$60,000.	0.00	0.00	0.00	60,000.00 100.%
PARKS & RECREATION		\$714,714.	\$714,714.	206.54	1,947.02	0.00	712,766.79 100.%

OTHER EXPENSES							
550-4200	ADDITIONAL SALARIES	\$140,000.	\$140,000.	121,938.44	121,938.44	126,970.53	18,061.56 13.%
550-4205	WORKFORCE SLARIES	\$40,000.	\$40,000.	2,465.30	6,335.31	4,533.88	33,664.69 84.%
550-4210	FRINGE BENEFITS	\$2,250.	\$2,250.	233.08	652.95	368.89	1,597.05 71.%
550-4222	TCDRS-RETIREMENT UNDERFUNDING	\$100,000.	\$100,000.	100,000.00	100,000.00	150,000.00	0.00 0.%
550-4348	BANK FEES/ NSF	\$1,000.	\$1,000.	(200.00)	(200.00)	0.00	800.00 80.%
550-4560	DUES/FEES	\$0.	\$662.	0.00	661.50	0.00	0.50 0.%
550-4660	PROFESSIONAL SERVICES	\$221,500.	\$103,721.	5,551.50	20,717.80	12,165.52	83,003.20 80.%
550-4765	INSURANCE	\$480,000.	\$597,117.	0.00	597,116.13	468,684.46	0.87 0.%
550-4775	BONDING AND LICENSING	\$5,500.	\$5,500.	0.00	2,531.00	100.00	2,969.00 54.%
550-4930	INTEREST EXPENSE	\$0.	\$0.	301.90	325.16	0.00	(325.16) 0.%
550-5010	DATA PROCESSING	\$17,500.	\$17,500.	2,471.00	2,471.00	11,920.00	15,029.00 86.%
550-5015	DATA PRO. PAYROLL TIME CLOCK	\$85,000.	\$85,000.	0.00	2,720.52	0.00	82,279.48 97.%
550-5125	AIRPORT	\$203,000.	\$203,000.	0.00	0.00	0.00	203,000.00 100.%
550-5250	SOUTH TEXAS BANK COMMODITIES	\$60,000.	\$60,000.	0.00	0.00	0.00	60,000.00 100.%
550-5252	SUPPLIES COMMODITIES	\$2,500.	\$2,500.	305.36	305.36	0.00	2,194.64 88.%
550-5330	EMERGENCY MANAGEMENT	\$25,000.	\$25,000.	0.00	0.00	0.00	25,000.00 100.%
550-5340	CATASTROPHIC FUND RES	\$1,250,000.	\$1,250,000.	0.00	0.00	0.00	1,250,000.00 100.%
550-5370	PERSONNEL BENEFIT	\$20,000.	\$20,000.	29.10	4,029.10	9,345.24	15,970.90 80.%
550-5375	WELLNESS PROGRAM-TRAINING/BEN	\$15,000.	\$15,000.	0.00	0.00	0.00	15,000.00 100.%
550-5380	TRAINING-GYM EQUIPMENT	\$5,000.	\$5,000.	0.00	479.98	0.00	4,520.02 90.%
550-5410	AUTOPSY SE	\$100,000.	\$100,000.	17,698.00	20,208.00	8,530.00	79,792.00 80.%
550-5510	TRANSFER TO UTILTIYS	\$800,000.	\$800,000.	66,666.67	200,000.01	200,000.01	599,999.99 75.%
550-5520	TRANSFER UTY WTR WELLS	\$450,000.	\$450,000.	37,500.00	112,500.00	112,500.00	337,500.00 75.%
550-5530	TRANSFER LANDFILL	\$450,000.	\$450,000.	37,500.00	112,500.00	112,500.00	337,500.00 75.%
550-5540	PORTION OF SPORTS COMPLEX	\$2,500,000.	\$2,500,000.	0.00	0.00	0.00	2,500,000.00 100.%
550-5610	MRGDC DUES	\$1,525.	\$1,525.	0.00	0.00	0.00	1,525.00 100.%
550-5620	CHILD WELFARE	\$6,000.	\$6,000.	0.00	0.00	0.00	6,000.00 100.%
OTHER EXPENSES		\$6,980,775.	\$6,980,775.	392,460.35	1,305,292.26	1,217,618.53	5,675,482.74 81.%

AGENCY SERVICE								
560-4345	SUPPLIES	\$2,000.	\$2,000.	0.00	0.00	0.00	2,000.00	100.0%
560-4561	TRAINING	\$3,000.	\$3,000.	1,636.99	1,636.99	0.00	1,363.01	45.0%
560-5810	E. M. S. - AGENCY SER	\$450,000.	\$450,000.	50,000.00	175,000.00	175,000.00	275,000.00	61.0%
560-5820	DIST ATTORNEY - AGENC	\$210,000.	\$210,000.	17,500.00	70,000.00	70,000.00	140,000.00	67.0%
560-5830	APPRAISAL DISTRICT -	\$230,814.	\$230,814.	57,826.00	113,255.60	100,307.60	117,558.40	51.0%
560-5840	PUBLIC LIBRARY - AGEN	\$108,546.	\$108,546.	9,045.50	36,182.00	36,181.50	72,364.00	67.0%
560-5845	MKGDC-RENT	\$30,000.	\$30,000.	2,500.00	7,500.00	7,500.00	22,500.00	75.0%
560-5850	MHMR SERVICES - AGENC	\$19,374.	\$19,374.	0.00	0.00	0.00	19,374.00	100.0%
560-5855	SOUTHWEST AREA REGIONAL TRANS	\$25,000.	\$25,000.	0.00	0.00	0.00	25,000.00	100.0%
560-5858	NUECES RIVER AUTHORITY	\$3,000.	\$3,000.	0.00	0.00	0.00	3,000.00	100.0%
560-5869	NUTRITION PROGRAM PAYMENT	\$80,000.	\$80,000.	6,666.67	26,666.68	26,666.68	53,333.32	67.0%
560-5870	ELDERLY NUTRITION PRO	\$125,000.	\$125,000.	10,416.67	41,666.68	16,666.68	83,333.32	67.0%
560-5871	NUTRITION TRANSPORTATION	\$30,000.	\$30,000.	2,500.00	10,000.00	10,000.00	20,000.00	67.0%
560-5873	CONTINGENCY	\$15,000.	\$15,000.	1,250.00	5,000.00	5,000.00	10,000.00	67.0%
560-5880	VET SERVICES	\$15,000.	\$15,000.	100.00	300.00	300.00	14,700.00	98.0%
AGENCY SERVICE		\$1,346,734.	\$1,346,734.	159,441.83	487,207.95	447,622.46	859,526.05	64.0%
RODEO ARENA CONFERENCE CENTER								
565-4130	HEAD OF DEPARTMENT	\$30,160.	\$30,160.	2,316.25	6,856.99	6,645.03	23,303.01	77.0%
565-4138	PERMANENT FULLTIME	\$0.	\$0.	0.00	(520.00)	0.00	(520.00)	0.0%
565-4180	MAINTENANCE	\$40,061.	\$40,061.	3,592.54	9,239.11	8,275.98	30,821.89	77.0%
565-4188	TEMPORARY PARTTIME	\$8,120.	\$8,120.	0.00	0.00	0.00	8,120.00	100.0%
565-4196	LONGEVITY PAY	\$1,664.	\$1,664.	128.00	356.00	537.60	1,308.00	79.0%
565-4210	FRINGE BENEFITS	\$36,582.	\$36,582.	2,886.81	8,523.62	7,931.94	28,058.58	77.0%
565-4344	OPERATING SUPPLIES	\$20,000.	\$20,000.	1,076.68	3,315.31	5,852.92	16,684.69	83.0%
565-4440	PUBLICATIONS	\$500.	\$500.	0.00	0.00	0.00	500.00	100.0%
565-4450	TELEPHONE	\$5,000.	\$5,000.	1,086.87	5,067.89	1,302.63	(67.89)	(1.0%)
565-4347	POSTAGE	\$500.	\$500.	0.00	0.00	0.00	500.00	100.0%
565-4455	UTILITIES	\$40,000.	\$40,000.	4,152.51	7,673.97	6,309.62	32,326.03	81.0%
565-4630	MAINTENANCE AGREEMENTS-GRN,	\$4,000.	\$4,000.	0.00	0.00	0.00	4,000.00	100.0%
565-4660	RPROFESSIONAL SERVICES	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00	100.0%
565-4710	FUEL & OIL	\$2,000.	\$2,000.	80.84	332.33	307.30	1,667.67	83.0%
565-4715	MAINT. & REPAIR-VEHICLE	\$1,295.	\$1,295.	120.74	120.74	5.95	1,174.26	91.0%
565-4725	MAINT. & REPAIR-BLDG.	\$16,000.	\$16,000.	0.00	459.54	1,417.10	15,540.46	97.0%
565-4854	ARENA UNIFORMS	\$1,000.	\$1,000.	19.80	44.55	84.15	955.45	96.0%
RODEO ARENA CONFERENCE CENT		\$208,382.	\$208,382.	15,461.04	41,470.05	38,670.22	166,912.15	80.0%
METRO								
567-4138	PERMANENT FULLTIME	\$82,958.	\$82,958.	3,516.80	9,671.20	9,175.04	73,286.80	88.0%
567-4195	CDL LICENSING	\$15,000.	\$15,000.	483.00	1,251.00	0.00	13,749.00	92.0%
567-4198	MECHANIC	\$154,719.	\$154,719.	12,058.18	32,630.71	23,301.87	122,088.29	79.0%
567-4196	LONGEVITY PAY	\$4,368.	\$4,368.	336.00	940.00	761.60	3,428.00	78.0%
567-4210	FRINGE BENEFITS	\$112,413.	\$112,413.	7,559.95	21,848.05	16,816.99	90,564.60	81.0%
567-4344	OPERATING SUPPLIES	\$10,000.	\$10,000.	1,607.23	3,307.79	5,226.06	6,692.21	67.0%
567-4345	SUPPLIES	\$0.	\$0.	0.00	42.00	0.00	(42.00)	0.0%
567-4710	FUEL & OIL	\$10,000.	\$10,000.	1,139.32	3,245.43	1,571.21	6,754.57	68.0%
567-4715	MAINT. & REPAIR-VEHICLE	\$5,000.	\$5,000.	0.00	0.00	0.00	5,000.00	100.0%
567-4725	MAINT. & REPAIR-BLDG.	\$10,000.	\$10,000.	0.00	0.00	0.00	10,000.00	100.0%
567-4730	MAINT. & REPAIR-EQUIP.	\$11,000.	\$11,000.	641.28	924.75	1,567.47	10,075.25	92.0%
567-4561	TRAINING	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00	100.0%
567-4455	UTILITIES	\$3,000.	\$3,000.	489.27	1,490.27	0.00	1,509.73	50.0%
567-4847	METRO UNIFORM	\$1,500.	\$1,500.	201.45	523.77	585.90	976.23	65.0%
567-6100	EQUIPMENT	\$0.	\$0.	4,018.94	4,018.94	0.00	(4,018.94)	0.0%
METRO		\$420,958.	\$420,958.	32,051.42	79,893.91	59,006.14	341,063.74	81.0%
Total Expenses all Depts		\$26,377,541.	\$26,377,541.	1,664,750.38	4,885,462.60	4,466,522.94	21,492,077.94	81.0%

Revenues	Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
322-3111 INTEREST EARNED	\$0.	\$0.	(\$10.28)	(\$26.52)	(\$35.93)	(\$26.52)	0.0%
377-3411 GOLF REVENUES, OVER/UNDER	\$0.	\$0.	(0.55)	7.64	(3.52)	(7.64)	0.0%
377-3412 GOLF RENTALS	\$45,000.	\$45,000.	(3,486.00)	(10,964.50)	(6,195.89)	34,035.50	76.0%
377-3660 FEES/USE OF GOLF COURSE	\$190,000.	\$190,000.	(8,491.48)	(28,271.48)	(18,338.50)	161,728.52	85.0%
377-3675 BEVERAGE	\$159,835.	\$159,835.	(3,437.22)	(16,032.55)	(7,950.97)	143,802.45	90.0%
385-3413 RENTALS AND LEASES	\$35,000.	\$35,000.	0.00	(2,950.00)	(350.02)	32,050.00	92.0%
Total Revenues	\$429,835.	\$429,835.	(15,425.53)	(58,237.41)	(32,874.83)	371,597.59	86.0%

GOLF COURSE							
486-4130 HEAD OF DEPARTMENT	\$58,656.	\$58,656.	3,736.00	9,644.00	7,251.67	49,012.00	84.0%
486-4138 PERMANENT FULLTIME	\$124,800.	\$124,800.	10,783.11	25,129.15	21,257.53	99,670.85	80.0%
486-4188 TEMPORARY PARTTIME	\$27,872.	\$27,872.	1,560.00	7,654.74	2,479.53	20,217.26	73.0%
486-4196 LONGEVITY PAY	\$1,040.	\$1,040.	64.00	188.00	89.60	852.00	82.0%
486-4210: FRINGE BENEFITS	\$93,617.	\$93,617.	5,916.64	17,583.96	18,818.32	76,033.11	81.0%
486-4344 OPERATING SUPPLIES	\$25,000.	\$25,000.	969.55	4,172.54	4,179.85	20,827.46	83.0%
486-4450 TELEPHONE	\$1,000.	\$1,000.	57.23	171.69	156.94	828.31	83.0%
486-4455 UTILITIES	\$3,000.	\$3,000.	743.26	1,633.02	0.00	1,366.98	46.0%
486-4561 TRAINING	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00	100.0%
486-4620 LEASES AGREEMENTS	\$15,000.	\$15,000.	0.00	0.00	0.00	15,000.00	100.0%
486-4635 DATA PROCESSING	\$1,850.	\$1,850.	178.50	535.50	350.00	1,314.50	71.0%
486-4660 PROFESSIONAL SERVICES	\$10,000.	\$10,000.	0.00	0.00	2,800.00	10,000.00	100.0%
486-4670 CONTRACT SERVICE	\$35,000.	\$35,000.	0.00	0.00	0.00	35,000.00	100.0%
486-4710 FUEL & OIL	\$8,000.	\$8,000.	1,227.05	2,972.76	976.64	5,027.24	63.0%
486-4725 MAINT. & REPAIR-BLDG.	\$8,000.	\$8,000.	0.00	140.00	410.93	7,860.00	98.0%
486-4730 MAINT. & REPAIR-EQUIP.	\$15,000.	\$15,000.	(333.56)	624.24	667.15	14,375.76	96.0%
486-4851 GOLF COURSE UNIFORMS	\$1,000.	\$1,000.	134.15	290.80	341.68	709.20	71.0%
GOLF COURSE	\$429,835.	\$429,835.	25,035.93	70,740.40	59,779.84	359,094.67	84.0%
Total Expenses all Depts	\$429,835.	\$429,835.	25,035.93	70,740.40	59,779.84	359,094.67	84.0%

	Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
Revenues							
322-3111 INTEREST EARNED	\$0.	\$0.	(\$884.95)	(\$2,781.66)	(\$72.46)	(\$2,781.66)	0.0%
390-3847 GENERAL REVENUES LANDFILL	\$0.	\$0.	(37,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	0.0%
390-3845 GENERAL REVENUES	\$925,000.	\$925,000.	(66,666.67)	(200,000.01)	(200,000.01)	724,999.99	78.0%
390-3846 GENERAL REVENUES WATER WELL	\$0.	\$0.	(37,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	0.0%
335-3850 CATARINA WATER	\$45,000.	\$45,000.	(2,803.99)	(9,177.01)	(8,438.01)	35,822.99	80.0%
335-3855 BRUNDAGE WATER	\$18,000.	\$18,000.	(1,922.38)	(4,724.80)	(4,772.33)	13,275.20	74.0%
335-3860 ESPANTOSA WATER	\$65,000.	\$65,000.	(4,266.34)	(16,263.68)	(16,067.28)	48,736.32	75.0%
335-3865 REGULATORY COMPLIANCE	\$30,000.	\$30,000.	0.00	(800.00)	(2,030.00)	29,200.00	97.0%
335-3870 C.S. TRASH FEES	\$300,000.	\$300,000.	(11,486.98)	(80,950.77)	(73,330.68)	219,049.23	73.0%
335-3875 UTILITIES LATE FEE	\$0.	\$0.	(1,173.82)	(2,724.39)	(1,750.97)	(2,724.39)	0.0%
Total Revenues	\$1,383,000.	\$1,383,000.	(164,205.13)	(542,422.32)	(531,461.74)	840,577.68	61.0%
UTILITY							
490-4138 PERMANENT FULLTIME	\$267,449.	\$267,449.	18,848.16	49,691.80	45,732.03	217,757.20	81.0%
490-4166 INSPECTOR	\$40,120.	\$40,120.	3,091.20	8,380.80	8,190.24	31,739.20	79.0%
490-4188 TEMPORARY&PART-TIME	\$24,960.	\$24,960.	50.00	50.00	0.00	24,910.00	100.0%
490-4195 CDL LICENSING	\$49,920.	\$49,920.	2,410.00	6,299.50	5,418.70	43,620.50	87.0%
490-4196 LONGEVITY PAY	\$10,192.	\$10,192.	784.00	2,172.00	2,016.00	8,020.00	79.0%
490-4199 WTR OPERATOR INCREMENT ALLOTME	\$10,400.	\$10,400.	820.00	2,228.25	2,418.00	8,171.75	79.0%
490-4210: FRINGE BENEFITS	\$163,232.	\$163,232.	10,360.69	31,282.78	28,210.04	131,948.97	81.0%
490-4344 OPERATING SUPPLIES	\$45,000.	\$45,000.	1,516.29	2,612.23	7,565.36	42,387.77	94.0%
490-4345 SUPPLIES	\$3,500.	\$3,500.	738.68	1,267.71	0.00	2,232.29	64.0%
490-4347 POSTAGE / DELIVERIES	\$3,000.	\$3,000.	282.31	282.31	260.13	2,717.69	91.0%
490-4450 TELEPHONE/COMMUNICATIONS	\$10,000.	\$10,000.	1,330.93	5,779.72	2,235.11	4,220.28	42.0%
490-4452 UTILITIES BRUNDAGE	\$3,000.	\$3,000.	0.00	0.00	0.00	3,000.00	100.0%
490-4455 Electricity	\$36,000.	\$36,000.	5,835.00	12,797.65	10,613.93	23,202.35	64.0%
490-4458 WATER ANALYSIS	\$9,000.	\$9,000.	1,362.00	1,542.00	1,230.00	7,458.00	83.0%
490-4561 TRAINING	\$2,500.	\$2,500.	0.00	0.00	50.00	2,500.00	100.0%
490-4620 LEASE AGREEMENT	\$6,000.	\$6,000.	279.56	572.48	0.00	5,427.52	90.0%
490-4630 MAINTENANCE AGREEMENT	\$18,000.	\$18,000.	0.00	0.00	0.00	18,000.00	100.0%
490-4660 PROFESSIONAL SERVICES	\$20,000.	\$20,000.	599.16	599.16	1,726.20	19,400.84	97.0%
490-4710 FUEL AND OIL	\$40,000.	\$40,000.	3,704.62	13,292.84	4,754.98	26,707.16	67.0%
490-4730 MAINTENANCE AND REPAIR / EQUIPMENT	\$45,000.	\$45,000.	2,196.34	4,585.66	10,723.52	40,414.34	90.0%
490-4849 UNIFORMS	\$2,000.	\$2,000.	151.30	301.10	269.20	1,698.90	85.0%
490-6100 EQUIPMENT	\$50,000.	\$50,000.	0.00	0.00	0.00	50,000.00	100.0%
UTILITY	\$859,273.	\$859,273.	54,360.24	143,737.99	131,413.44	715,534.76	83.0%

	Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
SANITATION							
491-4138 PERMANENT FULLTIME	\$159,742.	\$159,742.	11,965.90	31,943.40	32,499.54	127,798.60	80.%
491-4167 DRIVERS	\$102,860.	\$102,860.	5,696.85	15,482.85	14,441.40	87,377.15	85.%
491-4178 CLERK/SECRETARY	\$43,965.	\$43,965.	3,382.42	9,301.63	8,785.56	34,663.37	79.%
491-4188 TEMPORARY&PART-TIME	\$18,120.	\$18,120.	0.00	0.00	0.00	18,120.00	100.%
491-4195 CDL LICENSING	\$49,920.	\$49,920.	1,467.00	3,987.00	4,010.40	45,933.00	92.%
491-4196 LONGEVITY PAY	\$7,280.	\$7,280.	544.00	1,516.00	1,401.60	5,764.00	79.%
491-4197 OVERTIME	\$22,050.	\$22,050.	0.00	0.00	0.00	22,050.00	100.%
491-4210: FRINGE BENEFITS	\$172,834.	\$172,834.	11,090.06	32,133.56	31,523.07	140,700.45	81.%
491-4344 OPERATING SUPPLIES	\$4,000.	\$4,000.	358.00	506.06	392.04	3,493.94	87.%
491-4345 SUPPLIES	\$3,000.	\$3,000.	0.00	442.97	487.63	2,557.03	85.%
491-4347 POSTAGE	\$2,500.	\$2,500.	408.22	408.22	119.55	2,091.78	84.%
491-4450 TELEPHONE/COMMUNICATIONS	\$6,500.	\$6,500.	1,060.13	4,966.80	963.45	1,533.20	24.%
491-4455 ELECTRICITY	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00	100.%
491-4710 FUEL AND OIL	\$45,000.	\$45,000.	3,047.46	10,267.56	10,497.45	34,732.44	77.%
491-4732 REPAIR DUMPSTERS	\$8,000.	\$8,000.	0.00	0.00	0.00	8,000.00	100.%
491-4730 MAINT.&REPAIR - EQUIP	\$60,000.	\$60,000.	2,096.14	2,490.76	3,225.11	57,509.24	96.%
491-4750 TIPPING FEES	\$20,000.	\$20,000.	0.00	0.00	13,477.10	20,000.00	100.%
491-4829 SANITATION UNIFORMS	\$5,000.	\$5,000.	214.05	652.06	641.82	4,347.94	87.%
491-6030 CONTAINERS	\$60,000.	\$60,000.	0.00	0.00	0.00	60,000.00	100.%
SANITATION	\$792,271.	\$792,271.	41,330.23	114,098.87	122,465.72	678,172.14	86.%
LANDFIELD/SANITATION							
517-4184 LAND FILL, LANDFILL OPERATOR	\$60,120.	\$60,120.	4,588.45	12,572.36	2,192.00	47,547.64	79.%
517-4178 LAND FILL, SECRETARY	\$30,160.	\$30,160.	2,301.01	6,353.76	0.00	23,806.24	79.%
517-4169 LAND FILL, ATTENDENTS	\$60,320.	\$60,320.	1,742.00	4,314.45	0.00	56,005.55	93.%
517-4195 LAND FILL, CDL LICENSING	\$18,720.	\$18,720.	0.00	1,294.23	0.00	17,425.77	93.%
517-4210: FRINGE BENEFITS	\$74,417.	\$74,417.	3,589.82	11,798.80	567.19	62,618.14	84.%
517-4344 LAND FILL, OPERATING SUPPLIES	\$15,000.	\$15,000.	73.49	144.79	440.84	14,855.21	99.%
517-4345 LAND FILL, SUPPLIES	\$1,500.	\$1,500.	0.00	0.00	0.00	1,500.00	100.%
517-4710 LAND FILL, FUEL & OIL	\$20,000.	\$20,000.	4,046.54	6,321.03	0.00	13,678.97	68.%
517-4715 LAND FILL, MAINT. & REPAIR-VEHICLE	\$5,000.	\$5,000.	0.00	0.00	0.00	5,000.00	100.%
517-4460 LAND FILL, REGULATORY COMPLIANCE	\$17,500.	\$17,500.	0.00	0.00	0.00	17,500.00	100.%
517-4730 LAND FILL, MAINT. & REPAIR-EQUIP.	\$14,000.	\$14,000.	241.46	241.46	7.50	13,758.54	98.%
517-4450 LAND FILL, TELEPHONE	\$4,500.	\$4,500.	58.24	194.72	0.00	4,305.28	96.%
517-4455 LAND FILL, UTILITIES	\$4,500.	\$4,500.	53.50	268.40	0.00	4,231.60	94.%
517-4561 LAND FILL, TRAINING	\$3,000.	\$3,000.	0.00	0.00	0.00	3,000.00	100.%
517-4660 LAND FILL, PROFESSIONAL SERVICES	\$10,000.	\$10,000.	0.00	0.00	0.00	10,000.00	100.%
517-4670 LAND FILL, CONTRACT SERVICE	\$5,000.	\$5,000.	0.00	0.00	0.00	5,000.00	100.%
517-4465 LAND FILL, TCEQ ANNUAL FEES	\$8,000.	\$8,000.	0.00	0.00	0.00	8,000.00	100.%
517-4843 LAND FILL, LANDFILL UNIFORMS	\$5,000.	\$5,000.	130.68	194.04	0.00	4,805.96	96.%
LANDFIELD/SANITATION	\$356,737.	\$356,737.	16,825.19	43,698.04	3,207.53	313,038.90	88.%
Total Expenses all Depts	\$2,008,281.	\$2,008,281.	112,515.66	301,534.90	257,086.69	1,706,745.80	85.%

	Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
Revenues							
322-3111 INTEREST EARNED	\$733.	\$733.	(\$122.59)	(\$361.22)	(\$332.58)	\$371.78	51.%
385-3530 ROYALTY	\$50,000.	\$50,000.	(2,241.90)	(4,716.28)	(8,026.10)	45,283.72	91.%
390-3999 PRIOR YEAR FUNDS	\$56,000.	\$56,000.	0.00	0.00	0.00	56,000.00	100.%
Total Revenues	\$106,733.	\$106,733.	(2,364.49)	(5,077.50)	(8,358.68)	101,655.50	95.%
 VALLEY WELLS CEMETERY							
511-4737 MAINT. & REPAIR CEMETERY	\$15,000.	\$15,000.	0.00	0.00	0.00	15,000.00	100.%
511-4344 OPERATING SUPPLIES	\$1,000.	\$1,000.	0.00	0.00	0.00	1,000.00	100.%
511-4348 BANK FEES/ NSF	\$0.	\$0.	0.00	0.00	15.00	0.00	0.%
511-6100 EQUIPMENT	\$90,000.	\$90,000.	0.00	0.00	4,799.00	90,000.00	100.%
VALLEY WELLS CEMETERY	\$106,000.	\$106,000.	0.00	0.00	4,814.00	106,000.00	100.%
Total Expenses all Depts	\$106,000.	\$106,000.	0.00	0.00	4,814.00	106,000.00	100.%

	Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
Revenues							
322-3111 INTEREST EARNED	\$0.	\$0.	(\$19,639.08)	(\$62,045.54)	(\$65,489.32)	(\$62,045.54)	0.0%
355-3720 TAXNOTE 2022	\$5,106,271.	\$5,106,271.	0.00	0.00	0.00	5,106,271.00	100.0%
Total Revenues	\$5,106,271.	\$5,106,271.	(19,639.08)	(62,045.54)	(65,489.32)	5,044,225.46	99.0%
TAX NOTE 22							
751-4675 R&B1-TAXNOTE22, CONSTRUCTION	\$1,276,568.	\$1,276,568.	0.00	0.00	0.00	1,276,568.00	100.0%
752-4675 R&B2-TAXNOTE22, CONSTRUCTION	\$1,276,568.	\$1,276,568.	0.00	0.00	0.00	1,276,568.00	100.0%
753-4660 R&B3-TAXNOTE22, PROFESSIONAL SERVICES	\$0.	\$0.	76.00	76.00	0.00	(76.00)	0.0%
753-4675 R&B3-TAXNOTE22, CONSTRUCTION	\$1,276,568.	\$1,276,568.	0.00	0.00	0.00	1,276,568.00	100.0%
753-4795 R&B3-TAXNOTE22, ENGINEERING	\$0.	\$0.	0.00	42,570.00	0.00	(42,570.00)	0.0%
754-4675 R&B4-TAXNOTE22, CONSTRUCTION	\$1,276,568.	\$1,276,568.	0.00	0.00	0.00	1,276,568.00	100.0%
754-6120 R&B4-TAXNOTE22, BUILDING	\$0.	\$0.	423,164.32	425,214.32	0.00	(425,214.32)	0.0%
TAX NOTE 22	\$5,106,272.	\$5,106,272.	423,240.32	467,860.32	0.00	4,638,411.68	91.0%
Total Expenses all Depts	\$5,106,272.	\$5,106,272.	423,240.32	467,860.32	0.00	4,638,411.68	91.0%

	Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
Revenues							
322-3111 INTEREST EARNED	\$0.	\$0.	(\$51,213.45)	(\$152,270.16)	(\$186,295.34)	(\$152,270.16)	0.0%
355-3721 TAXNOTE 2023	\$13,973,128.	\$13,973,128.	0.00	0.00	0.00	13,973,128.00	100.0%
385-3825 COUNTY MATCHING FUND	\$0.	\$0.	0.00	(2,207,015.00)	0.00	(2,207,015.00)	0.0%
Total Revenues	\$13,973,128.	\$13,973,128.	(51,213.45)	(2,359,285.16)	(186,295.34)	11,613,842.84	83.0%
 TAX NOTE 23							
720-4125 TAXNOTE23, PROJECT MANAGER	\$85,000.	\$85,000.	5,676.48	15,807.42	0.00	69,192.58	81.0%
720-4210: TAXNOTE23, FRINGE BENEFITS	\$46,565.	\$46,565.	1,196.00	3,288.54	0.00	43,276.24	93.0%
720-4675 TAXNOTE23, CONSTRUCTION	\$16,000,000.	\$16,000,000.	1,413,209.55	1,413,209.55	0.00	14,586,790.45	91.0%
720-4676 TAXNOTE23, ARCHITECTURAL	\$1,280,000.	\$1,280,000.	0.00	0.00	0.00	1,280,000.00	100.0%
720-4710 TAXNOTE23, FUEL & OIL	\$0.	\$0.	316.28	470.78	0.00	(470.78)	0.0%
720-4795 TAXNOTE23, ENGINEERING	\$75,000.	\$75,000.	5,250.00	21,750.00	0.00	53,250.00	71.0%
720-6100 TAXNOTE23, EQUIPMENT	\$450,850.	\$450,850.	0.00	0.00	0.00	450,850.00	100.0%
TAX NOTE 23	\$17,937,415.	\$17,937,415.	1,425,648.31	1,454,526.29	0.00	16,482,888.49	92.0%
Total Expenses all Depts	\$17,937,415.	\$17,937,415.	1,425,648.31	1,454,526.29	0.00	16,482,888.49	92.0%

		Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
	Revenues							
300-3100	CURRENT TAXES	\$9,486,310.	\$9,486,310.	(\$1,364,939.49)	(\$6,412,767.17)	(\$8,704,386.29)	\$3,073,542.83	32.%
300-3102	TX DELINQUENT	\$150,000.	\$150,000.	(4,906.60)	(28,813.32)	(33,532.18)	121,186.68	81.%
300-3104	PENALTY AND INTEREST	\$125,000.	\$125,000.	(1,668.73)	(10,077.38)	(20,068.65)	114,922.62	92.%
322-3111	INTEREST EARNED	\$500,000.	\$500,000.	(248,041.99)	(1,560,921.47)	(290,287.07)	(1,060,921.47)	(212.%)
320-3127	REFUNDS	\$7,500.	\$7,500.	0.00	37,978.27	4,435.06	(30,478.27)	(406.%)
310-3840	BONDS REVENUE	\$2,000,000.	\$2,000,000.	0.00	0.00	0.00	2,000,000.00	100.%
	Total Revenues	\$12,268,810.	\$12,268,810.	(1,619,556.81)	(7,974,601.07)	(9,043,839.13)	4,294,208.93	35.%
	INTEREST & SINKING							
471-4348	BANK FEES/ NSF	\$0.	\$0.	0.00	0.00	(616.00)	0.00	0.%
471-4680	ADMINISTRATION CHARGES	\$5,000.	\$5,000.	0.00	0.00	0.00	5,000.00	100.%
471-4910	PRINCIPAL	\$11,340,000.	\$11,340,000.	0.00	0.00	0.00	11,340,000.00	100.%
471-4930	INTEREST EXPENSE	\$668,290.	\$668,290.	0.00	0.00	0.00	668,290.25	100.%
	INTEREST & SINKING	\$12,013,290.	\$12,013,290.	0.00	0.00	(616.00)	12,013,290.25	100.%
	Total Expenses all Depts	\$12,013,290.	\$12,013,290.	0.00	0.00	(616.00)	12,013,290.25	100.%

		Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
Revenues								
322-3111	INTEREST EARNED	\$0.	\$0.	(\$15,778.41)	(\$45,798.15)	(\$57,315.64)	(\$45,798.15)	0.0%
355-3755	SERIES BOND 2017	\$4,194,320.	\$4,194,320.	0.00	0.00	0.00	4,194,320.00	100.0%
	Total Revenues	\$4,194,320.	\$4,194,320.	(15,778.41)	(45,798.15)	(57,315.64)	4,148,521.85	99.0%
CO17								
529-4675	CONSTRUCTION	\$1,050,789.	\$1,050,789.	0.00	0.00	0.00	1,050,789.00	100.0%
529-5122	CATARINA WATER SYSTEM	\$396,807.	\$396,807.	0.00	0.00	0.00	396,807.00	100.0%
543-4675	COMMUNITY CENTER, CONSTRUCTION	\$544,131.	\$544,131.	0.00	0.00	0.00	544,131.00	100.0%
543-4676	COMMUNITY CENTER, ARCHITECTURAL	\$200,000.	\$200,000.	0.00	0.00	0.00	200,000.00	100.0%
543-4795	COMMUNITY CENTER, ENGINEERING	\$170,260.	\$170,260.	0.00	0.00	0.00	170,260.00	100.0%
544-4675	SOCCER FIELD, CONSTRUCTION	\$350,000.	\$350,000.	0.00	0.00	0.00	350,000.00	100.0%
544-4795	SOCCER FIELD, ENGINEERING	\$100,000.	\$100,000.	0.00	0.00	0.00	100,000.00	100.0%
544-6100	SOCCER FIELD, EQUIPMENT	\$50,000.	\$50,000.	0.00	0.00	0.00	50,000.00	100.0%
548-4675	CO. PARK BASKETBALL, CONSTRUCTION	\$500,000.	\$500,000.	0.00	0.00	0.00	500,000.00	100.0%
548-6100	COUNTY PARK BASKETBALL, EQUIPMENT	\$136,381.	\$136,381.	0.00	0.00	0.00	136,381.00	100.0%
547-4675	ASHERTON WALKING TRAIL, CONSTRUCTION	\$500,000.	\$500,000.	0.00	0.00	0.00	500,000.00	100.0%
547-4795	ASHERTON WALKING TRAIL, ENGINEERING	\$100,000.	\$100,000.	0.00	0.00	0.00	100,000.00	100.0%
547-6100	ASHERTON WALKING TRAIL, EQUIPMENT	\$95,952.	\$95,952.	0.00	0.00	0.00	95,952.00	100.0%
	CO17	\$4,194,320.	\$4,194,320.	0.00	0.00	0.00	4,194,320.00	100.0%
	Total Expenses all Depts	\$4,194,320.	\$4,194,320.	0.00	0.00	0.00	4,194,320.00	100.0%

		Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
	Revenues							
322-3111	INTEREST EARNED	\$0.	\$0.	(\$1,621.61)	(\$6,046.15)	(\$13,804.57)	(\$6,046.15)	0.0%
355-3756	SERIES BOND 2018	\$675,721.	\$675,721.	0.00	0.00	0.00	675,721.00	100.0%
	Total Revenues	\$675,721.	\$675,721.	(1,621.61)	(6,046.15)	(13,804.57)	669,674.85	99.0%
	CO18							
530-4675	CONSTRUCTION	\$292,068.	\$292,068.	0.00	0.00	0.00	292,068.00	100.0%
530-4795	ENGINEERING	\$100,000.	\$100,000.	0.00	0.00	0.00	100,000.00	100.0%
530-6100	EQUIPMENT	\$199,087.	\$199,087.	0.00	0.00	0.00	199,087.00	100.0%
610-4673	CO18 JUDGE, CONSTRUCTION-CSA	\$0.	\$0.	0.00	0.00	511.38	0.00	0.0%
610-6100	CO18 JUDGE, EQUIPMENT	\$0.	\$0.	0.00	19,038.95	0.00	(19,038.95)	0.0%
610-6120	CO18 JUDGE, BUILDING	\$0.	\$0.	0.00	2,050.00	0.00	(2,050.00)	0.0%
775-6125	JAIL CO18, IMPROVEMENT	\$84,566.	\$84,566.	0.00	0.00	0.00	84,566.00	100.0%
	CO18	\$675,721.	\$675,721.	0.00	21,088.95	511.38	654,632.05	97.0%
	Total Expenses all Depts	\$675,721.	\$675,721.	0.00	21,088.95	511.38	654,632.05	97.0%

		Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
Revenues								
322-3111	INTEREST EARNED	\$0.	\$0.	(\$8,904.36)	(\$27,989.26)	(\$26,415.71)	(\$27,989.26)	0.0%
355-3757	SERIES BOND 19	\$2,369,676.	\$2,369,676.	0.00	0.00	0.00	2,369,676.00	100.0%
	Total Revenues	\$2,369,676.	\$2,369,676.	(8,904.36)	(27,989.26)	(26,415.71)	2,341,686.74	99.0%
CO 19								
770-4675	JUDGE, CONSTRUCTION	\$1,053,473.	\$1,053,473.	0.00	0.00	0.00	1,053,473.00	100.0%
770-4676	JUDGE, ARCHITECTURAL-CSA	\$21,176.	\$21,176.	0.00	0.00	0.00	21,176.00	100.0%
770-5115	JUDGE, PROPERTY	\$2,520.	\$2,520.	0.00	0.00	0.00	2,520.00	100.0%
770-6100	JUDGE, EQUIPMENT	\$25,000.	\$25,000.	0.00	0.00	0.00	25,000.00	100.0%
770-6120	JUDGE, BUILDING	\$0.	\$0.	675.00	675.00	0.00	(675.00)	0.0%
771-4675	RB1, CONSTRUCTION	\$929,445.	\$929,445.	0.00	0.00	0.00	929,445.00	100.0%
771-6100	RB1, EQUIPMENT	\$17,244.	\$17,244.	0.00	0.00	53,154.50	17,244.00	100.0%
773-4675	RB3, CONSTRUCTION	\$200,000.	\$200,000.	0.00	0.00	0.00	200,000.00	100.0%
773-4678	RB3, ROAD IMPROVEMENT	\$25,000.	\$25,000.	0.00	0.00	0.00	25,000.00	100.0%
773-4795	RB3, ENGINEERING	\$47,030.	\$47,030.	0.00	0.00	0.00	47,030.00	100.0%
774-4678	RB4, ROAD IMPROVEMENT	\$25,000.	\$25,000.	0.00	0.00	0.00	25,000.00	100.0%
774-6100	RB4, EQUIPMENT	\$21,458.	\$21,458.	0.00	0.00	0.00	21,458.00	100.0%
775-6115	COMPUTER UPGRADE	\$2,330.	\$2,330.	(171.00)	(171.00)	0.00	2,159.00	93.0%
	CO 19	\$2,369,676.	\$2,369,676.	504.00	504.00	53,154.50	2,369,172.00	100.0%
	Total Expenses all Depts	\$2,369,676.	\$2,369,676.	504.00	504.00	53,154.50	2,369,172.00	100.0%

		Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
Revenues								
322-3111	INTEREST EARNED	\$0.	\$0.	(\$8,541.76)	(\$27,448.38)	(\$34,260.05)	(\$27,448.38)	0.0%
355-3758	SERIES BOND 2020	\$2,474,791.	\$2,474,791.	0.00	0.00	0.00	2,474,791.00	100.0%
	Total Revenues	\$2,474,791.	\$2,474,791.	(8,541.76)	(27,448.38)	(34,260.05)	2,447,342.62	99.0%
CO 20								
780-4674	JUDGE-CO20, CONSTRUCTION	\$1,048,267.	\$1,048,267.	0.00	0.00	0.00	1,048,267.00	100.0%
781-4674	RB1-CO20, CONSTRUCTION-STREET	\$626,852.	\$626,852.	0.00	0.00	0.00	626,852.00	100.0%
781-4795	RB1-CO20, ENGINEERING	\$270,000.	\$270,000.	0.00	0.00	0.00	270,000.00	100.0%
781-6100	RB1-CO20, EQUIPMENT	\$17,555.	\$17,555.	0.00	0.00	53,154.50	17,555.00	100.0%
782-4674	RB2-CO20, CONSTRUCTION-STREET	\$137,743.	\$137,743.	0.00	0.00	0.00	137,743.00	100.0%
782-4795	RB2-CO20, ENGINEERING	\$12,520.	\$12,520.	0.00	0.00	4,110.00	12,520.00	100.0%
782-6100	RB2-CO20, EQUIPMENT	\$21,095.	\$21,095.	0.00	0.00	0.00	21,095.00	100.0%
783-4674	RB3-CO20, CONSTRUCTION-STREET	\$199,560.	\$199,560.	0.00	0.00	0.00	199,560.00	100.0%
783-4795	RB3-CO20, ENGINEERING	\$59,297.	\$59,297.	0.00	0.00	0.00	59,297.00	100.0%
783-6100	RB3-CO20, EQUIPMENT	\$17,555.	\$17,555.	0.00	17,700.00	0.00	(145.00)	(1.0%)
784-4674	RB4-CO20, CONSTRUCTION-STREET	\$12,292.	\$12,292.	0.00	0.00	0.00	12,292.00	100.0%
784-4678	RB4-CO20, ROAD IMPROVEMENT	\$34,500.	\$34,500.	0.00	0.00	0.00	34,500.00	100.0%
784-6100	RB4-CO20, EQUIPMENT	\$17,555.	\$17,555.	0.00	0.00	0.00	17,555.00	100.0%
	CO 20	\$2,474,791.	\$2,474,791.	0.00	17,700.00	57,264.50	2,457,091.00	99.0%
	Total Expenses all Depts	\$2,474,791.	\$2,474,791.	0.00	17,700.00	57,264.50	2,457,091.00	99.0%

		Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
Revenues								
322-3111	INTEREST EARNED	\$0.	\$0.	(\$10,928.29)	(\$34,857.95)	(\$43,271.65)	(\$34,857.95)	0.0%
355-3759	SERIES BOND 2021	\$2,586,190.	\$2,586,190.	0.00	0.00	0.00	2,586,190.00	100.0%
	Total Revenues	\$2,586,190.	\$2,586,190.	(10,928.29)	(34,857.95)	(43,271.65)	2,551,332.05	99.0%
CO 21								
790-4675	CO21-JUDGE, CONSTRUCTION	\$437,304.	\$437,304.	0.00	0.00	0.00	437,304.00	100.0%
791-4674	CO21-R&B1, CONSTRUCTION-STREET	\$1,000,000.	\$1,000,000.	0.00	0.00	0.00	1,000,000.00	100.0%
792-4674	CO21-R&B2, CONSTRUCTION-STREET	\$378,741.	\$378,741.	0.00	0.00	0.00	378,741.00	100.0%
792-4675	CO21-R&B2, CONSTRUCTION	\$0.	\$0.	0.00	0.00	345,912.03	0.00	0.0%
792-6100	CO21-R&B2, EQUIPMENT	\$0.	\$0.	0.00	0.00	38,403.75	0.00	0.0%
793-4660	CO21-R&B3, PROFESSIONAL SERVICES	\$145.	\$145.	0.00	0.00	0.00	145.00	100.0%
793-4675	CO21-R&B3, CONSTRUCTION	\$0.	\$0.	0.00	0.00	(523,262.50)	0.00	0.0%
793-4795	CO21-R&B3, ENGINEERING	\$0.	\$0.	0.00	0.00	2,400.00	0.00	0.0%
794-4674	CO21-R&B4, CONSTRUCTION-STREET	\$770,000.	\$770,000.	0.00	0.00	0.00	770,000.00	100.0%
794-4795	CO21-R&B4, ENGINEERING	\$0.	\$0.	0.00	9,330.00	0.00	(9,330.00)	0.0%
	CO 21	\$2,586,190.	\$2,586,190.	0.00	9,330.00	(136,546.72)	2,576,860.00	100.0%
	Total Expenses all Depts	\$2,586,190.	\$2,586,190.	0.00	9,330.00	(136,546.72)	2,576,860.00	100.0%

		Orig Budget	Curr Budget	Monthly Actuals	YTD Actuals	Last Year YTD	Remaining YTD	% Rm
Revenues								
322-3111	INTEREST EARNED	\$0.	\$0.	(\$29,461.91)	(\$89,753.76)	(\$85,909.49)	(\$89,753.76)	0.0%
355-3760	SERIES BOND 2022	\$7,724,850.	\$7,724,850.	0.00	0.00	0.00	7,724,850.00	100.0%
	Total Revenues	\$7,724,850.	\$7,724,850.	(29,461.91)	(89,753.76)	(85,909.49)	7,635,096.24	99.0%
CO22								
761-4675	R&B1-CO22, CONSTRUCTION	\$2,582,245.	\$2,582,245.	0.00	0.00	0.00	2,582,245.00	100.0%
762-4675	R&B2-CO22, CONSTRUCTION	\$1,768,295.	\$1,768,295.	0.00	0.00	0.00	1,768,295.00	100.0%
762-6100	R&B2-CO22, EQUIPMENT	\$4,551.	\$4,551.	0.00	0.00	43,307.24	4,551.00	100.0%
763-4675	R&B3-CO22, CONSTRUCTION	\$787,513.	\$787,513.	0.00	0.00	523,262.50	787,513.00	100.0%
764-4675	R&B4-CO22, CONSTRUCTION	\$2,582,245.	\$2,582,245.	0.00	0.00	0.00	2,582,245.00	100.0%
	CO22	\$7,724,849.	\$7,724,849.	0.00	0.00	566,569.74	7,724,849.00	100.0%
	Total Expenses all Depts	\$7,724,849.	\$7,724,849.	0.00	0.00	566,569.74	7,724,849.00	100.0%

Monthly Commissioner's Report
Precinct 2
(Tx. Trans Code § 251.005)

STATE OF TEXAS § KNOW ALL MEN BY
 §
COUNTY OF DIMMIT § THESE PRESENTS:

That I, Alonso Carmona, County Commissioner for Precinct 2 Dimmit County, Texas, do hereby make my monthly report pursuant to Texas Transportation Code §251.005. The fiscal year for Dimmit County runs from October 1, 2024 through September 30, 2025; this report cover December 01, 2024 of the month prior to this filing through December 31, 2024 Budget projections are for the month beginng January 2025 of this month.

CONDITIONS OF EACH ROAD, PART OF ROAD, CULVERT & BRIDGE

CR#	CONDITION OF ROAD	CONDITION OF CULVERT	CONDITION OF BRIDGE
1957 CR-	FAIR	NONE	NONE
Old Refinery Road	GOOD	GOOD	NONE
Bob Howard Lane	FAIR	New Culvert	NONE
101 CR	GOOD	New Culvert	CUT GRASS ON EASTMAN
5020 CR	GOOD	NONE	NONE
110 CR	FAIR	None	NONE
1542 CR	COMPLETED	32 LOADS	NONE
1920 CR	GOOD	GOOD	NONE
173 CR	FAIR	27 LOADS	MAINT & REPAIR
1936 CR	GOOD	GOOD	GOOD
1980 CR	FAIR	NONE	NONE
TOCQUIGNY LANE	GOOD	NONE	COMPLETED
ZAMBRANO RD	GOOD	GOOD	NONE
BOOTS RD	FAIR	NONE	NONE
NOPAL STREET	FAIR	NONE	NONE

FUNDS REQUIRED FOR THE NEXT MONTH

I anticipate that \$ will be resonable necessary for the maintenance of the roads in this precinct fir the coming month.

NUMBER OF FACED TRAFFIC CONTROL DEVICES

\$0.00 signs and/or other traffic control devices were defaced or destroyed in this month.

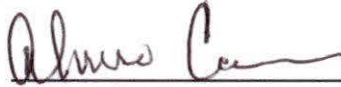
NEW ROADS

In my opinion, 0 new roads should be opened in this precinct. (If any, see map attached)

REPLACEMENT OF BRIDGES AND CULVERTS

Bridges and/or culverts on the following county Roads in this precinct need to be built or replaces in order for the roads to be in good condition. The probable cist if such building or replacement is \$

Signed this 27 day of Jan 2024 5

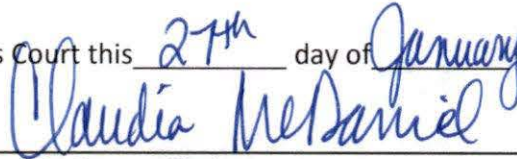


Alonso Carmona
Dimmit County Commissioner
Pct. 2

Sworn to and subscribed before me this ____ day of _____ 2024, by Alonso Carmona

Notary Public

Entered in the minutes of the Commissioners Court this 27th day of January 2025



Dimmit County Clerk



COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Valerie Rubalcaba DEPARTMENT: Commissioner Pct 4
(Indicate below the place of the event, actual date(s) held, and type of business meeting / conference / seminar / training school, ATTACH TRAVEL BROCHURE / AGENDA)

2025 COUNTY MANAGEMENT & RISK CONFERENCE
APRIL 9-11, 2025 ROUND ROCK, TEXAS

1. Meals 4 -day(s) x \$60 per day (No receipt required) \$ 240.00
2. Accommodations (Motel / Hotel Room) 3-night(s) x \$567.00 actual rate +\$119.55 tax (receipt required) \$ 686.55
3. Training/Tuition Registration Fee (if not prepaid - receipt required) \$ _____
4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) AUSTIN, TX
5. 440 miles @ 0.625 per mile (No receipt required) \$ 275.00
6. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... (receipt required) \$ _____
7. Airline Fare (receipt required) \$ _____
8. Other Travel Expenses (please specify below) (receipt required) \$ _____

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. -----> \$ 1201.55

Attach an explanation and justification of trip. (In addition, list conference/seminar dates if attending) If more than one stop, attach Itinerary with an explanation for each stop of county business.

Statement and signature of Traveler and Department Head:

"I hereby certify to the Commissioners' Court that the sole purpose of this trip is official business of the County of Dimmit and is absolutely necessary for the proper performance of this county's statutory functions."



Traveler's Signature

Date

Department Head Signature

Date

Approval for payment: _____
County Auditor's Signature

Date: _____

For County Auditor's Office Use Only:

Check No. _____

P.O. Number: _____

Fund Account No.: _____

(Tx. Trans Code §251.005)

That I, Juan R. Carmona, County Commissioner for Precinct 3 & 6 Dimmit County, Texas, do hereby make my monthly report pursuant to Texas Transportation Code§ 251.005. The fiscal year for Dimmit County runs from Oct. 1, 2024, through Sept. 30, 2025 this report covers from DECEMBER 1, 2024 of the month prior to this filing through DECEMBER 30, 2024 of this month. Budget projections are for the month beginning JANUARY 1, 2025 of this month.

[illegible]

HWY 85	
2.0 Miles	Sandy Rd. Fair
1.5 Miles	Bermuda Rd. Fair
0.5 Miles	Martinez Rd. Good
6.0 Miles	Espantosa Subdivision: Good

1.0 Miles Darrel's Rd. Good
1.0 Miles Green Gates Rd. Good
2.0 Miles Grisson Rd. Good
 Cox Lane: Good
1.5 Miles 1407 Rd. Good
 Reisinger Rd. Good
3.0 Miles Midway Rd. Fair
 Co Rd 1957 Rd. Good

FUNDS REQUIRED FOR THE NEXT MONTH

I anticipate that \$ 8000.00 will be reasonably necessary for the maintenance of the roads in this precinct for the coming month.

NUMBER OF FACED TRAFFIC CONTROL DEVICES

\$ 0 signs and/or other traffic control devices were defaced or destroyed in this month.

NEW ROADS

In my opinion, 0 new roads should be opened in this precinct. (if any, see map attached)

REPLACEMENT OF BRIDGES AND CULVERTS

Bridges and/or culverts on the following county Roads in this precinct need to be built or replaced in order for the roads to be in good condition. The probable cost of such building or replacement is \$ 0.

Signed this _____ day of _____ 20__.

Juan R. Carmona
Dimmit County Commissioner
Pct. 3 & 6

Sworn to and subscribed before me this _____ day of _____ 2024, by Juan R. Carmona

Notary Public

Entered in the minutes of the Commissioners Court this 27th day of January 2025



Claudia McDaniel
Dimmit County Clerk

Dec-24

[illegible]