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.** on **Monday,** the **10th day of February, 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:

FILED
DATE Feb. 6, 2025
AT 9:10 O'CLOCK A M
CLAUDIA McDANIEL
County Clerk, Dimmit County, Texas
By Maria R. Munoz Deputy

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 for Presenters
1.5 Public Comments
1.6 Approval of minutes of Regular Meeting January 27th, 2025

2. INFORMATIONAL

2.1 Presentation of Check by SM Energy – Donation for Sports Complex
2.2 Placed hog traps at the golf course due to hogs messing up the greens and safety for golfers.

3. PERSONNEL & POLICY

3.1 Approval of Bonds
3.2 Discussion and appropriate action re: Requesting Letter of Support for Land Bank Initiative – NHS of Dimmit County
3.3 Discussion and appropriate action re: Approval of Order (Resolution) Authorizing approval of Proposed Texas Statewide Opioid Settlement Agreements
3.4 Discussion and appropriate action re: Approval of Public resale of struck off Property IDs 16457 and 15669.
3.5 Discussion and appropriate action re: Regarding the Overpayment/Erroneous Refund Application submitted on Property ID 148023 and 148025
3.6 Discussion and appropriate action re: Monthly Report from County Extension Agent Ms. Alyssa Cruz, for the month of Month of January 2025.
3.7 Discussion and appropriate action re: Monthly report from FCH Agent Mrs. Carissa Muñoz, for the month of January 2025.
3.8 Discussion and appropriate action re: Monthly Report from Rodeo Arena Event Coordinator, Ms. Jasmine Boone for the month of January 2025.
3.9 Discussion and appropriate action re: Monthly Report from Dimmit County Golf Course for the month of January 2025.
3.10 Discussion and appropriate action re: Monthly report from AirPort for the month of November and December 2024 and January 2025
3.11 Discussion and appropriate action re: Monthly report from Constable Pct. 2, Mr. Andres Arambula for the month of January 2025
3.12 Discussion and appropriate action re: Monthly report from Constable Pct. 3, Mr. Robert Balderas, Juventino Torres for the month of January 2025
3.13 Discussion and appropriate action re: Monthly report from Constable Pct. 1, Mr. Rudy Lopez, for the month of January 2025
3.14 Discussion and appropriate action re: Monthly report from Constable Pct. 4, Mr. Manuel Rosas, for the month of January 2025
3.15 Discussion and appropriate action re: Approval to purchase a New Vehicle 2024 Chevrolet Silverado 1500 PPV 4WD ($53, 897 CO's out of Pct. 1 & 4)

3.16 Discussion and appropriate action re: Approval to purchase Emergency Lighting & Accessories - Emergency lights for 2024 Chevrolet Silverado 1500 PPV 4WD and Accessories

3.17 Discussion and appropriate action re: Approval for Tax Assessor Collector Mary Sandoval and Chief Deputy Lizette Martinez to attend TSAA 57th Annual Conference & Workshops on March 23-26,2025 in San Marcos, Texas (CE credits earned)

3.18 Discussion and appropriate action re: Approval for Jacob Rodriguez – Utility Department to attend Water distribution class on May 6-8, 2025 in Corpus Christi, Texas

3.19 Discussion and appropriate action re: Approval for Change Order # 2 – Tocuiney Lane – Pct. 2

3.20 Discussion and appropriate action re: To Approve to submit IT equipment to surplus – Pct. 3

3.21 Discussion and appropriate action re: To Approve to get Starlink Internet for Big Wells Office – Pct. 3

3.22 Discussion and appropriate action re: Approval for Change Order # 1 – Steak House Road – Pct. 3

3.23 Discussion and appropriate action re: TXDOT Project updates – Dan Hejl

3.24 Discussion and appropriate action re: Approval for Commissioner Pct. 3 Valerie-Julissa Talamantes to attend 67th Annual V.G. Young School for County Commissioners Court on February 18-20,2025 in Bryan, Texas

3.25 Discussion and appropriate action re: Approval for Commissioner Pct. 3 Valerie-Julissa Talamantes to attend the Basic of County Investments on March 4-7,2025 in Frisco, Texas

3.26 Discussion and appropriate action re: Approval for Commissioner Pct. 3 Valerie-Julissa Talamantes to attend 2025 County Management & Risk Conference on April 9-11, 2025 in Round Rock, Texas

3.27 Discussion and appropriate action re: Approval for R&B Pct. 4 to advertise to erect the construction of the Basketball Court in Pct. 7, Carrizo Hill – Pct. 4

3.28 Discussion and appropriate action re: Approval for County Judge Martha A. Ponce, Commissioners: Jose Urenda, Alonzo Carmona, Valerie-Julissa Talamantes and Valerie Rubalcaba to attend 2025 TAC Legislative Conference on August 27-29,2025 in Austin, Texas

4. LAW ENFORCEMENT

4.1 Discussion and appropriate action re: Approval to advertise for Inmate Telephone System

4.2 Discussion and appropriate action re: Approval for Sheriff Chris Castaneda and Chief Ruth Ceniseros to attend Texas Border Coalition April 27-30,2005 in Austin, Texas

4.3 Discussion and appropriate action re: Approval for Sheriff Chris Castaneda to attend Border Sheriff's Meeting with Texas Governor on February 13-14, 2025 in Austin, Texas

4.4 Discussion and appropriate action re: Approval for Sheriff Chris Castaneda to attend Newly elected Sheriff's Session "JAMO" Jail Administration Management & Operations on March 30-April 4, 2025 in Huntsville, Texas

4.5 Discussion and appropriate action re: Jail Status

5. FINANCIAL

5.1 Discussion and appropriate action re: Approval to Advertise for Bids for Depository Contract

5.2 Discussion and appropriate action re: Approval for County Treasurer Oscar Ortiz to attend County Management and Risk Conference on April 8-10, 2025 in Round Rock, Texas

5.3 Discussion and appropriate action re: Approval for Change order # 2, 3 & 4 for Catamount Project

5.4 Discussion and appropriate action re: Approval to Award Bids – A Perez Drive
5.5 Claim Docket

6. **EXECUTIVE SESSION: Discussion authorized by the Texas Open Meetings Act, Texas Government Code, Section 551.071 & 551.072.**
Personnel\ Pending Legal Matters.

7. **Reconvene in open session to take possible action on matters addressed in Executive Session.**
Action Concerning Personnel and Pending Legal Matters.

8. **RECESS AND ADJOURN**

Dated this the 6 day of February, 2025.

Commissioners Court of Dimmit County, Texas

By: ______________________
Martha ~~Alicia Gomez Ponce~~

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 Courthouse of Dimmit County, Texas on this the 6th day of February, 2025, at 9:10 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 preceding the scheduled time of the Meeting.

County Clerk of Dimmit County, Texas
Claudia McDaniel
By: ______________________
Claudia McDaniel By. Marisel R. Munoz

SIGN-IN SHEET

Dimmit County Commissioners Court
Regula Meeting
February 10, 2025

ALL COMMENTS ARE MADE UNDER OATH

PRINTED NAME	SIGNATURE
Chris Castaneda	[illegible]
Manuel Rosas	[illegible]
Carissa Muñoz	[illegible]
Romelia Jaime	Romelia [illegible]
JAMES M. GONZALEZ	James M. Gonzalez
Courtney Siegert	[illegible]
Mary Sandoval	Mary Sandoval
Jasmine Boone	J Boone
Francisco R. Ponce	[illegible]
Norma Carrillo	[illegible]
Victoria Swenson	Victoria Swenson
Martha C [illegible]	[illegible]
Michael Coats	[illegible]
Oscar Ortiz	[illegible]
Robert Balderas	[illegible]
Cynthia Mack	[illegible]
Jose Calzada	[illegible]
Ruth A. Cisneros	Ruth A C[illegible]

MINUTES

BE IT REMEMBERED that on the 10th day of February, 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 10:01 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 Sheriff Chris Castaneda, Constable Manuel Rosas, Carissa Munoz, Romelia Jaime, James M. Gonzalez, Courtney Siegert, Tax Assessor & Collector Mary Sandoval, Jasmine Boone, Francisco R. Ponce, Norma Carrillo, Victoria Swenson, Mirtha C. Hernandez, Michael Coats, Treasurer Oscar Ortiz, Constable Robert Balderas, Cynthia Moore, Jose Calzada, Ruth Ceniseros. (See attached.)

Julissa Talamantes, Commissioner Pcts. 3 & 6 present at 10:02 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

- Judge Martha Ponce – As per Texas Govt. Code 551.007(B) public comments will be allowed at the beginning of the meeting under public comments. The speaker must first properly submit the public comments form to the County Clerk and briefly describe the subject matter. The public comment is limited to the agenda items only.

- Courtney Siegert and Victoria Swenson re: exhumations at Guadalupe Cemetery #4

- Commissioner Valerie Rubalcaba re: advertisement

1.6 APPROVED: MINUTES - REGULAR MEETING OF JANUARY 27, 2025

Motion: Alonso Carmona   Second: Jose Urenda   MOTION CARRIED.

THAT THE COMMISSIONERS COURT approve the Minutes of January 27, 2025 subject to corrections. (See attached.)

2.0 INFORMATIONAL

2.1 PRESENTATION OF CHECK BY SM ENERGY – DONATION FOR SPORTS COMPLEX.

Addendum action item.

2.2 PLACED HOG TRAPS AT GOLF COURSE DUE TO HOGS MESSING UP THE GREENS AND SAFETY FOR GOLFERS.

Commissioner Jose Urenda updated on hogs trapped and released.

3.0 PERSONNEL & POLICY

3.1 BONDS – DEPUTY DISTRICT CLERK AMBER R. FLORES

Motion: Alonso Carmona   Second: Jose Urenda   MOTION CARRIED

THAT THE COMMISSIONERS COURT approve bond.

3.2 APPROVED: LETTER OF SUPPORT FOR LAND BANK INITIATIVE – NHS OF DIMMIT COUNTY

Motion: Julissa Talamantes   Second: Valerie Rubalcaba   MOTION CARRIED

THAT THE COMMISSIONERS COURT issue a letter of support with umbrella language to include welcoming any group wanting to establish land bank. (See attached.)

3.3 APPROVED: PROPOSED TEXAS STATEWIDE OPIOID SETTLEMENT AGREEMENT

Motion: Alonso Carmona   Second: Valerie Rubalcaba   MOTION CARRIED

THAT THE COMMISSIONERS COURT approve the order (resolution) authorizing approval of Proposed Texas Statewide Opioid Settlement Agreement. (See attached.)

3.4 APPROVED: PUBLIC RESALE OF PROPERTY ID #16457

Motion: Jose Urenda   Second: Alonso Carmona   MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the public resale of struck off property ID #16457 with a minimum bid amount of $400 and to remove property ID #15669 from resale list as long as payments continue to be made on account.

3.5 APPROVED: REFUND APPLICATION PROPERTY ID #148023 & 148025

ENTERED INTO EXECUTIVE SESSION: 11:34 AM

RECONVENE IN OPEN SESSION: 12:38 PM

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED

THAT THE COMMISSIONERS COURT approve the overpayment/refund application submitted, and authorizing county judge and attorneys from Perdue law firm to confer with the manager/owner to find mitigating alternative to refund in terms of credit. (See attached.)

3.6 TABLED: MONTHLY REPORT – CO. EXT. AGENT ALYSSA CRUZ

Motion: Valerie Rubalcaba Seconded: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT table the report for January 2025 from County Extension Agent Alyssa Cruz.

3.7 APPROVED: MONTHLY REPORT – FCH AGENT CARISSA MUNOZ

Motion: Alonso Carmona Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report for January 2025 from FCH Agent Carissa Munoz. (See attached.)

3.8 APPROVED: MONTHLY REPORT – RODEO ARENA

Motion: Alonso Carmona Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report for January 2025 from Rodeo Arena Event Coordinator Jasmine Boone. (See attached.)

3.9 APPROVED: MONTHLY REPORT – GOLF COURSE

Motion: Alonso Carmona Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve monthly report for January 2025 fom golf course. (See attached.)

3.10 TABLED: MONTHLY REPORT – AIRPORT

Motion: Valerie Rubalcaba Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT table the reports for November 2024, December 2024, and January 2025 from the airport manager.

3.11 TABLED: MONTHLY REPORT – CONSTABLE, PCT. 2

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT table the monthly report of January 2025 from Pct. 2 Constable Andres Arambula.

3.12 APPROVED: MONTHY REPORT – CONSTABLE, PCT. 3

Motion: Alonso Carmona Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report of January 2025 from Pct. 3 Constable Robert Balderas. (See attached.)

3.13 APPROVED: MONTHLY REPORT – CONSTABLE, PCT. 1

Motion: Alonso Carmona Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve monthly report for January 2025 from Pct. 1 Constable Rudy Lopez. (See attached.)

3.14 APPROVED: MONTHY REPORT – CONSTABLE, PCT. 4

Motion: Jose Urenda Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve report of January 2025 from Pct. 4 Constable Manuel Rosas. (See attached.)

3.15 APPROVED: PURCHASE NEW VEHICLE FROM CO'S – PCT. 4 CONSTABLE

Motion: Jose Urenda Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the purchase of a new vehicle – 2024 Chevrolet Silverado 1500 PPV 4 WD in the amount of $53,987 to be paid out of CO's from Pcts. 1 & 4 . (See attached.)

3.16 APPROVED: PURCHASE EMERGENCY LIGHTING & ACCESSORIES – PCT. 4 CONSTABLE

Motion: Alonso Carmona Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the purchase of emergency lighting and accessories for the 2024 Chevrolet Silverado in the amount of $34,583.56 from Alvarado Emergency Lighting. (See attached.)

3.17 APPROVED: TRAVEL REQUEST – TAX ASSESSOR-COLLECTOR MARY SANDOVAL & CHIEF DEPUTY LIZETTE MARTINEZ

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request for Tax Assessor-Collector Mary Sandoval and Chief Deputy Lizette Martinez to attend TSAA 57th Annual Conference & Workshops on March 23-26, 2025 in San Marcos, Texas (CE credits earned). (See attached.)

3.18 APPROVED: TRAVEL REQUEST – UTILITY DEPT. JACOB RODRIGUEZ

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request for Jacob Rodriguez – Utility Department to attend water distribution class on May 6-8, 2025 in Corpus Christi, Texas. (See attached.)

3.19 APPROVED: CHANGE ORDER #2 – TOCQUINEY LANE, PCT. 2

Motion: Alonso Carmona Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve change order #2 in the amount of $9,800 for Tocquiney Lane in Pct. 2 (See attached.)

3.20 APPROVED: IT EQUIPMENT TO SURPLUS

Motion: Jose Urenda Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve list of IT equipment submitted for surplus. (See attached.)

3.21 APPROVED: STARLINK INTERNET SERVICE FOR BW OFFICE, PCT. 3

Motion: Jose Urenda Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve internet service with Starlink for the Pct. 3 Big Wells office with a set up fee of $469.79 and monthly service fee of $140.00. (See attached.)

3.22 APPROVED: CHANGE ORDER #1 – STEAKHOUSE ROAD, PCT. 3

Motion: Valerie Rubalcaba Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve change order #1 for Steakhouse Road in Pct. 3 in the amount of $500.00. (See attached.)

3.23 TABLED: TXDOT PROJECT UPDATES

Motion: Valerie Rubalcaba Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT table the TXDOT project updates.

3.24 TABLED: TRAVEL REQUEST - PCT. 3 COMMISSIONER JULISSA TALAMANTES

Motion: Julissa Talamantes Second: Jose Urenda

THAT THE COMMISSIONERS COURT table travel request by Commissioner Talamantes.

3.25 APPROVED: TRAVEL REQUEST – PCT. 3 COMMISSIONER JULISSA TALAMANTES

Motion: Alonso Carmona Second: Jose Urenda MOTION CARRIED
THAT THE COMMISSIONERS COURT approve travel request for Commissioner Pct. 3 Valerie-Julissa Talamantes to attend the Basics of County Investments on March 4-7, 225 in Frisco, Texas. (See attached.)

3.26 APPROVED: TRAVEL REQUEST – PCT 3 COMMISSIONER JULISSA TALAMANTES

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve request by Commissioner Pct. 3 Valerie-Julissa Talamantes to attend 2025 County Management & Risk Conference on April 9-11, 2025 in Round Rock, Texas. (See attached.)

3.27 APPROVED: TO ADVERTISE FOR BIDS FOR BASKETBALL COURT, PCT. 7

Motion: Valerie Rubalcaba Second: Alonso Carmona MOTION CARRIED
THAT THE COMMISSIONERS COURT approve to advertise for bids to construct the basketball courts in Pct. 7, Carrizo Hill.

3.28 APPROVED: TRAVEL REQUEST – COMMISSIONERS COURT

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the travel request for County Judge Martha A. Ponce, Commissioners Jose Urenda, Alonso Carmona, Valerie-Julissa Talamantes, and Valerie Rubalcaba to attend 2025 TAC Legislative conference on August 27-29, 2025 in Austin, Texas. (See attached.)

3.29 APPROVED: DONATION FROM SM ENERGY FOR SPORTS COMPLEX

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve and accept a donation in the amount of $103,937.08 from SM Energy for the sports complex.

4.0 LAW ENFORCEMENT

4.1 APPROVED: ADVERTISE FOR INMATE TELEPHONE SYSTEM

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve to advertise for inmate telephone system. (See attached.)

4.2 APPROVED: TRAVEL REQUEST – SHERIFF & CHIEF DEPUTY

Motion: Valerie Rubalcaba Second: Julissa Talamantes MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the travel request for Sheriff Chris Castaneda and Chief Ruth Ceniseros to attend Texas Border Coalition on April 27-20, 2025. (See attached.)

4.3 APPROVED: TRAVEL REQUEST - SHERIFF

Motion: Jose Urenda Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the travel request of Sheriff Chris Castaneda to attend Border Sheriff's meeting with Texas Governor on March 4, 2025 in Austin, Texas. (See attached.)

4.4 APPROVED: TRAVEL REQUEST - SHERIFF

Motion: Jose Urenda　　Second: Alonso Carmona　　MOTION CARRIED
THAT THE COMMISSIONERS COURT approve travel request for Sheriff Chris Castaneda t attend newly-elected sheriff's session JAMO" Jail Administration Management & Operations on March 30-April 4, 2025 in Huntsville, Texas. (See attached.)

4.5 APPROVED: REPORTS – JAIL STATUS

Motion: Jose Urenda　　Second: Alonso Carmona　　MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the jail status report and racial profiling report. (See attached.)

5.0 FINANCIAL

5.1 APPROVED: ADVERTISE DEPOSITORY BIDS

Motion: Alonso Carmona　　Second: Valerie Rubalcaba　　MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the advertising for bids for depository contract. (See attached.)

5.2 APPROVED: TRAVEL REQUEST - TREASURER

Motion: Valerie Rubalcaba　　Second: Julissa Talamantes　　MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the travel request for County Treasurer Oscar Ortiz to attend County Management and Risk Conference on April 9-11, 2025 in Round Rock, Texas. (See attached.)

5.3 APPROVED: CHANGE ORDER #1-4 FOR CATAMOUNT PROJECT

Motion: Alonso Carmona　　Second: Jose Urenda　　MOTION CARRIED
THAT THE COMMISSIONERS COURT approve change orders #1-4 for the Catamount project. (See attached.)

5.4 APPROVED: AWARD BID – A PEREZ DRIVE

Motion: Valerie Rubalcaba　　Second: Jose Urenda　　MOTION CARRIED
THAT THE COMMISSIONERS COURT approve the bid and award A Perez Drive project to J&J Excavating in the amount of $275,230.10 as lowest bidder and as recommended by Dan Heijl. (See attached.)

5.5 APPROVE: CLAIM DOCKET

General Fund	$910,372.53	DC District Clerk	$10,877.85
DC Airport	$45.02	DC Golf Court	$11,838.22
Courthouse Security	$6,377.58	Records Mgmt Co. Clerk	$1,863.90
Utilities	$44,391.44	Stone Garden	$730,959.17
Local Border Security Sheriff	$2,933.54	Op Lone Star 2022	$64,715.44
CTIF-TXDOT Infrastructure Fund	$23,573.25	DC Payroll	$539,465.27
Tax Note Series 2022	$281,821.74	Tax Note Series 2023	$1,069.019.13
COs 2021	$22,920.00		

GRAND TOTAL: $3,721,174.08

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

6.0 EXECUTIVE SESSION – 11:34 AM to discuss item 3.5

7.0 RECONVENE – 12:38 PM to take action as recorded above on item 3.5

8.0 RECESS AND ADJOURN

Motion: Alonso Carmona Second: Valerie Rubalcaba MOTION CARRIED
THAT THE COMMISSIONERS COURT recess and adjourn.
Meeting adjourned at 12:40 pm.

APPROVED:

MARTHA ALICIA GOMEZ PONCE
COUNTY JUDGE

ATTEST:

CLAUDIA McDANIEL
COUNTY CLERK

SEAL:

COUNTY OF DIMMIT

AGENDA ITEM REQUEST **Agenda Item No.:** 3.2

Circle one: Regular Meeting / Public Facilities / Special Meeting

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

Name: Michael Coats

Address: 301 Pena Street
Carrizo Springs, TX 78834

Telephone No: 830 320 4221

Name of Organization: Neighborhood Housing Services of Dimmit County, Inc.

Title: Grants Compliance Officer

Request (please be specific): Letter of Support

Discussion and appropriate action re: Requesting Letter of Support for Land Bank Initiative. See ATTACHED Proposal

Attachments to request: yes ____, no ______ Number of Pages: 19

Signature: ____________ Date: 1-14-25

Person receiving Request: ____________

Date & Time: ____________

Commissioners Court Meeting Date: 2-10-25

NEIGHBORHOOD
Housing Services of Dimmit County Inc
Since 1986

Dimmit County Land Bank Initiative Proposal

Michael Coats

Grant Compliance Officer

Neighborhood Housing Services of Dimmit County, Inc.

301 Pena Street

Carrizo Springs, TX 78834

Manuel Estrada, Jr.

Executive Director

Martin Vargas

Construction Specialist

Table of Contents

Executive Summary

The Dimmit County Land Bank Initiative is a transformative project designed to address the challenges posed by tax-delinquent properties in the county. By acquiring, managing, and repurposing these properties, Neighborhood Housing Services of Dimmit County, Inc. (NHS) aims to revitalize neighborhoods, increase property values, and provide affordable housing for low- to moderate-income families.

This initiative seeks the Commissioners Court's support by granting NHS access to tax-delinquent properties and providing a formal letter of support. These actions will allow NHS to evaluate and pursue opportunities for redevelopment, enabling significant community benefits such as reduced blight, increased tax revenue, job creation, and enhanced neighborhood safety. NHS is committed to transparency and collaboration, ensuring alignment with Dimmit County's development goals.

Overview

The Dimmit County Land Bank Initiative addresses the issue of tax-delinquent properties by acquiring, repurposing, and ultimately returning them to productive use, such as affordable housing and community spaces. This initiative supports the County's goals of community revitalization, increased property values, and greater accessibility to affordable housing.

Neighborhood Housing Services of Dimmit County, Inc. (NHS) respectfully requests the Commissioners Court to provide:

1. **Access to tax-delinquent properties** to allow NHS to assess and plan redevelopment.
2. **A formal letter of support** to strengthen NHS's position in securing external funding and partnerships.

These non-financial contributions will enable NHS to lay the groundwork for meaningful community transformation without immediate monetary commitments.

Background

Neighborhood Housing Services of Dimmit County, Inc. (NHS) has been a cornerstone of affordable housing and community development since its inception in 1986. With a mission to support low- to moderate-income families, NHS continually seeks innovative solutions to address housing challenges in Dimmit County and surrounding areas.

Problem Statement

Dimmit County has a significant number of tax-delinquent properties contributing to neighborhood blight and lost revenue. These properties remain unproductive assets, lowering property values and creating unsafe conditions. Meanwhile, the average household income of $27,000 makes it challenging for residents to access quality, affordable housing.

Renovation Budget

To ensure the success of the Dimmit County Land Bank Initiative, NHS has identified cost-saving measures to minimize renovation expenses per property while leveraging internal funding and partnerships. These measures allow for the efficient use of resources without requiring financial contributions from the county.

Category	Original Cost	Revised Cost	Savings
Structural Repairs	$40,000	$30,000	$10,000
Utilities	$25,000	$20,000	$5,000
Interior Upgrades	$25,000	$15,000	$10,000
Exterior Improvements	$15,000	$10,000	$5,000
Contingency	$5,000	$5,000	$0
Total	**$110,000**	**$90,000**	**$20,000**

Cost-Saving Strategies Implemented

1. **Prioritizing Essential Repairs**: Focused on critical areas such as roofing, plumbing, and electrical systems.
2. **Simplified Interior Renovations**: Cost-effective solutions, including refacing cabinets and using laminate flooring.
3. **In-Kind Contributions**: Leveraged volunteer labor and donations of materials from community partners.
4. **Streamlined Project Management**: Bulk purchasing and standardized plans to reduce overhead expenses.

Note: All renovation costs will be covered through NHS's internal funding sources, grants, and partnerships with private donors and community organizations.

Economic and Social Impact

The Dimmit County Land Bank Initiative is designed to deliver lasting benefits to the community, addressing critical housing and economic challenges while fostering sustainable growth. Below are the key tangible outcomes:

1. Families Served

- **Affordable Housing Access**:
  Six families earning the area's median household income of $27,000 will gain access to

quality, affordable homes priced at $105,000. This price point is well below market rates and is designed to ensure affordability for low- to moderate-income residents.

- **Long-Term Stability:**
  By focusing on homeownership, the initiative fosters long-term community stability and generational wealth-building opportunities for participating families.
- **Focus on Vulnerable Populations:**
  Priority will be given to families in underserved areas and those facing housing instability, ensuring equitable access to affordable housing solutions.

2. Jobs Created

- **Direct Employment:**
  The project will support an estimated 15–20 jobs over three years, including:
  - **Contractors:** Structural repairs, plumbing, HVAC, and electrical system upgrades.
  - **Laborers:** General renovations such as painting, landscaping, and interior improvements.
  - **Suppliers:** Local businesses providing building materials and equipment.
- **Local Economic Stimulus:**
  By engaging local contractors and suppliers, the initiative will inject over $540,000 directly into the local economy through renovation expenditures.
- **Skill Development:**
  Partnering contractors may provide training opportunities for apprentices, boosting the local workforce's skills and employability.

3. Property Tax Growth

- **Immediate Tax Roll Impact:**
  Six renovated properties will return to the tax roll, generating an estimated $1,764 in additional annual property tax revenue:
  - Tax revenue per property: $105,000 × 0.28% = **$294 annually**.
  - Total for six properties: $294 × 6 = **$1,764 annually**.
- **Long-Term Revenue Growth:**
  Renovated properties will elevate the value of surrounding homes, resulting in a ripple effect of increased property tax revenue across neighborhoods.
- **Blight Reduction:**
  Addressing tax-delinquent properties reduces neighborhood blight, improving overall community appeal and property value retention.

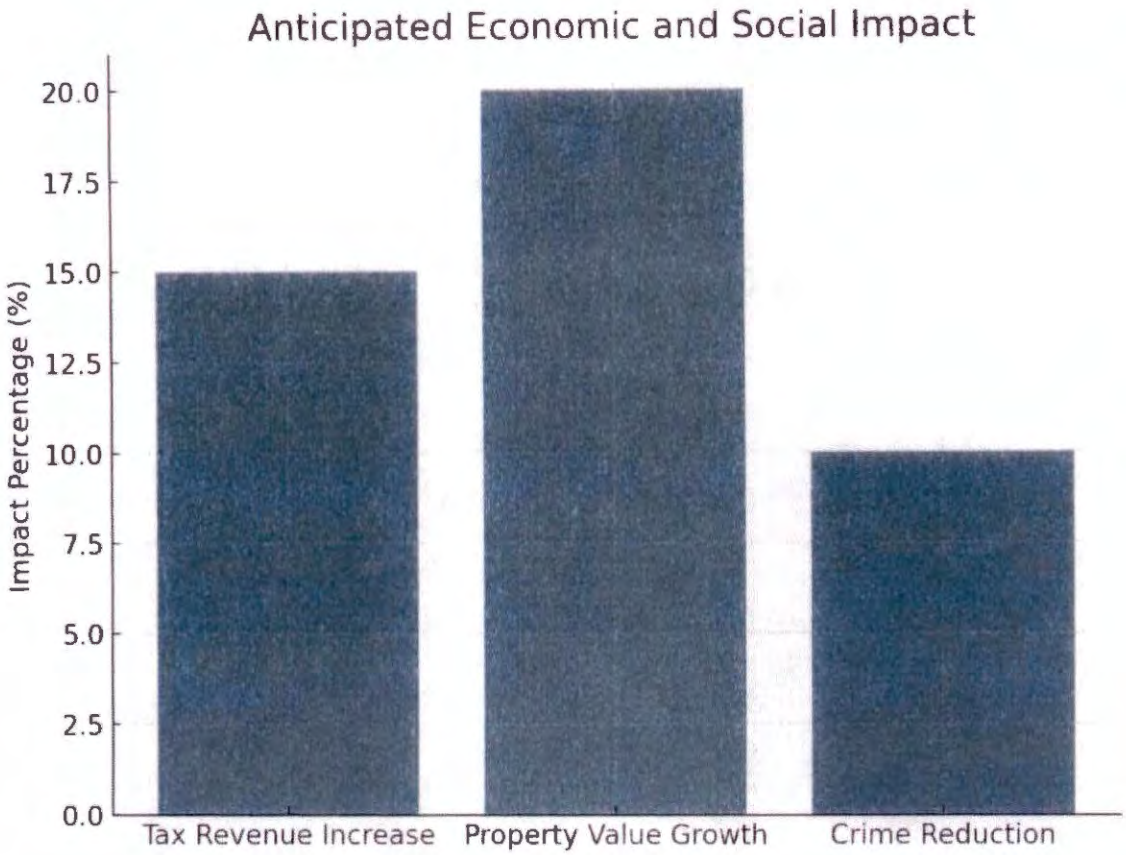
4. Community Revitalization

- **Neighborhood Improvements:**
  Renovating vacant and deteriorating properties enhances neighborhood aesthetics, safety, and livability.

- **Crime Reduction:**
  Studies from similar programs indicate that reducing blight lowers crime rates, contributing to safer streets and stronger communities.
- **Social Cohesion:**
  By transforming neglected properties into family homes, the initiative promotes a sense of pride and investment among residents.

5. Broader Economic Impacts

- **Increased Consumer Spending:**
  New homeowners are more likely to spend locally, supporting nearby businesses and boosting Dimmit County's economy.
- **Workforce Retention:**
  Affordable housing solutions enable local workers to live within the county, supporting employer retention and economic growth.
- **Reduced Public Costs:**
  Decreasing housing instability minimizes reliance on social services, reducing public expenditures related to emergency housing and support programs.


Anticipated Economic and Social Impact
Impact Percentage (%)
20.0
17.5
15.0
12.5
10.0
7.5
5.0
2.5
0.0
Tax Revenue Increase
Property Value Growth
Crime Reduction

Metrics for Success

Metrics for Success

To ensure the Dimmit County Land Bank Initiative achieves its objectives, NHS will track the following metrics:

1. **Housing Affordability and Accessibility**:
   - Number of families provided with affordable housing (target: six families by Year 3).
   - Number of low-income households served through rental conversions under Chapter 379E.
2. **Economic Impact**:
   - Property tax revenue generated from revitalized properties (target: $1,764 annually for six properties).
   - Jobs created and supported, including contractors, suppliers, and staff (target: 15-20 jobs over three years).
3. **Community Revitalization**:
   - Reduction in neighborhood blight through the transformation of tax-delinquent properties.
   - Increased property values in areas surrounding rehabilitated homes.
4. **Sustainability and Program Growth**:
   - Reinvestment of funds from property sales into future land bank initiatives.
   - Compliance with Chapter 379E requirements for rental properties.
5. **Transparency and Accountability**:
   - Submission of detailed quarterly and annual reports to the Commissioners Court.
   - Completion of milestones according to the project timeline.

ROI for In-Kind Contribution

By providing access to tax-delinquent properties and a letter of support, the county will realize significant long-term returns through direct and indirect economic benefits:

1. **Direct ROI: Increased Property Tax Revenue:**
   - Renovated properties will return to the tax roll, generating an estimated $1,764 annually in tax revenue for six properties over 10 years, totaling $17,640.
2. **Indirect ROI for Dimmit County:**
   - Economic Stimulus from Renovations: Engaging local contractors and suppliers will inject over $540,000 into the local economy through renovation expenditures.
   - Blight Reduction: Reduced neighborhood blight will elevate surrounding property values, contributing to long-term tax base growth.

Total ROI reflects not only financial gains but also the broader community benefits of stability, safety, and revitalization.

Reporting Timeline and Guidelines

To ensure transparency and accountability, NHS will provide regular updates to the Commissioners Court throughout the duration of the Dimmit County Land Bank Initiative. The reporting process will include the following timeline and guidelines:

1. Reporting Timeline

NHS will submit detailed progress reports at key project milestones:

- **Initial Report (Month 2):**
  - Confirm acquisition of three tax-delinquent properties.
  - Outline completed permitting and preparatory work.
- **Midpoint Report (Month 6):**
  - Provide updates on renovation progress, including photos and a budget utilization summary.
  - Highlight any challenges encountered and mitigation strategies.
- **Final Report (Month 12):**
  - Present a comprehensive summary of the project, including:
    - Details of completed renovations.
    - Data on the sale of properties (buyer demographics, final sale prices).
    - Evaluation of economic and social impacts (e.g., projected tax revenue increase, crime reduction).

2. Reporting Guidelines

- **Format:** Reports will include written summaries, financial breakdowns, and visual documentation (e.g., before-and-after photos, graphs).
- **Delivery:** Reports will be submitted via email to designated court representatives and presented in person during Commissioners Court meetings.
- **Metrics Tracked:**
  - **Financial Accountability:** Breakdown of expenses vs. budget.
  - **Progress Indicators:** Percentage of tasks completed relative to the project timeline.
  - **Impact Measures:** Number of properties renovated and sold, estimated increase in property values, and other community benefits.

3. Annual Review and Public Disclosure

NHS will collaborate with the Commissioners Court to host an annual review session to discuss the project's outcomes and future opportunities for the land bank initiative. Reports will also be made publicly accessible on NHS's website for transparency with the community.

Request for In-Kind Contributions from Dimmit County

To maximize the success of the Dimmit County Land Bank Initiative, NHS respectfully requests the following in-kind contributions:

1. **Property Transfer Assistance**
   - **Request**: Access to tax-delinquent properties for rehabilitation and redevelopment.
   - **Impact**: Enables NHS to assess and repurpose properties, addressing blight and fostering affordable housing opportunities.
2. **Letter of Support**
   - **Request**: A formal letter of support from the Commissioners Court.
   - **Impact**: Demonstrates the County's commitment to community revitalization and strengthens NHS's ability to secure external funding and partnerships.

These contributions will help Dimmit County take a leadership role in rural housing innovation while supporting community-driven solutions.

3-Year Project Timeline

Year 1: Laying the Foundation

Objective: Acquire and assess three tax-delinquent properties.

1. Months 1-3:
   - Establish agreements with the Commissioners Court for access to tax-delinquent properties.
   - Finalize legal requirements for land bank operations under Texas law.
2. Months 4-6:
   - Collaborate with county officials to identify and acquire three properties.
   - Complete property transfers under Chapter 379E provisions.
3. Months 7-12:
   - Begin property assessments and develop renovation plans.
   - Engage local contractors and community volunteers to initiate structural repairs.

Key Clarification: The acquisition and renovation of properties will rely on NHS's internal resources and external partnerships, without financial assistance from the county.

Year 2: Scaling Up

Objective: Expand the program by acquiring three additional properties.

1. Months 1-3:
   - Conduct a performance review of Year 1 and submit progress reports to the Commissioners Court.
   - Identify additional tax-delinquent properties for acquisition.
2. Months 4-6:
   - Complete property transfers and legal processes for the next set of properties.
   - Collaborate with contractors to streamline renovation plans.
3. Months 7-12:
   - Begin renovations on new properties, utilizing cost-saving measures and community resources.

Year 3: Completing the Vision

Objective: Finalize renovations and ensure successful outcomes for six properties.

1. Months 1-6:
    - Complete final inspections and prepare properties for sale or rental.
    - Implement marketing and community outreach to attract buyers or tenants.
2. Months 7-9:
    - Close on property sales or begin rental conversions under Chapter 379E.
    - Host community events to celebrate project milestones.
3. Months 10-12:
    - Submit a comprehensive final report to the Commissioners Court, detailing outcomes, lessons learned, and future recommendations.

Contingency Plan: Rental Conversion under Chapter 379E

If prospective buyers cannot qualify to purchase the renovated homes, NHS will ensure the properties continue to meet community needs through rental conversion under **Texas Local Government Code Chapter 379E**. This contingency guarantees the properties serve low-income residents while maintaining the goals of neighborhood revitalization and affordability.

Example of Successful Rental Conversion

The Dallas Urban Land Bank program faced similar challenges with homeownership affordability and addressed them by converting properties into rentals for low-income families. These properties remained productive community assets, ensuring ongoing benefits for residents and local governments alike.

Conversion Process

1. **Eligibility Assessment:**
   - Verify that prospective renters meet the definition of "low-income households," with gross incomes not exceeding 80% of the Area Median Family Income (AMFI), adjusted for household size.
2. **Deed Restrictions and Affordability Period:**
   - Implement deed restrictions requiring a **minimum 20-year affordability period** for all rental properties.
   - Ensure compliance with Chapter 379E mandates regarding rent limits and tenant eligibility.
3. **Affordable Rent Structure:**
   - Rent levels will not exceed **30% of the applicable median family income** for the unit size, following HUD and Texas Department of Housing and Community Affairs guidelines.
4. **Property Management:**
   - NHS will oversee property management, ensuring proper maintenance and adherence to affordability requirements.
5. **Reporting and Monitoring:**
   - Annual compliance reporting will be conducted to ensure continued eligibility of tenants and adherence to affordability standards.

Community Benefits of Rental Conversion

1. **Affordable Housing Continuity:**
   - Ensures the properties remain accessible to low-income residents, even if homeownership is not immediately achievable.
2. **Flexible Housing Solutions:**
   - Provides a rental option for families working towards financial stability and future homeownership.

3. **Long-Term Community Impact:**
    - Maintains neighborhood revitalization efforts by ensuring the properties are occupied and well-maintained.
    - Reduces the risk of properties reverting to tax delinquency or neglect.

4. **Alignment with NHS Mission:**
    - Supports NHS's commitment to addressing housing challenges for low- to moderate-income families in Dimmit County.

Implementation Example

For a family earning 60% of the AMFI:

- **Example Monthly Rent Limit:** $1,050 (based on 2-bedroom unit at 30% of income).
- Properties will be prioritized for tenants who are actively engaged in financial counseling or programs that promote future homeownership.

Community Support

The Dimmit County Land Bank Initiative has garnered strong support from community stakeholders, reflecting its alignment with local priorities and its potential for positive impact. Highlights include:

Local Endorsements:

Letters of support from community leaders, including elected officials and civic organizations, highlighting the initiative's role in addressing housing challenges and stimulating economic growth.

Partnerships with Local Contractors and Suppliers:

Commitments from local businesses to provide materials and services, boosting the local economy and fostering community collaboration.

Resident Engagement:

Positive feedback from residents during community meetings, emphasizing the need for affordable housing and the importance of revitalizing tax-delinquent properties.

Collaborative Efforts with Nonprofits:

Partnerships with local nonprofits to provide supplemental support, such as financial literacy workshops and homeownership counseling for beneficiaries.

Alignment with County Goals:

The initiative's objectives directly support Dimmit County's development plans, reinforcing its relevance and urgency.

Approval and Acknowledgment

By granting NHS access to tax-delinquent properties and providing a letter of support, the Commissioners Court demonstrates its commitment to addressing critical housing challenges, revitalizing neighborhoods, and improving the quality of life for Dimmit County residents.

This collaboration is solely focused on in-kind contributions and does not require any financial investment from the county. Instead, it positions Dimmit County as a leader in affordable housing innovation, showcasing how rural communities can repurpose tax-delinquent properties into valuable community assets.

Approved by Commissioners Court

Name	Title	Signature	Date
____________	County Judge	____________	____________
____________	Commissioner, Precinct 1	____________	____________
____________	Commissioner, Precinct 2	____________	____________
____________	Commissioner, Precinct 3	____________	____________
____________	Commissioner, Precinct 4	____________	____________

Attestation

I hereby attest that the information contained in this proposal is true and accurate to the best of my knowledge and that Neighborhood Housing Services of Dimmit County, Inc. is committed to fulfilling its obligations under the approved funding.

Signed by:

Michael Coats
Grant Compliance Officer
Neighborhood Housing Services of Dimmit County, Inc.
Signature: ____________
Date: ____________

Approving this initiative allows Dimmit County to set a regional example for addressing rural housing challenges through innovative, cost-effective solutions. By granting access to tax-delinquent properties and providing a letter of support, the county will gain recognition as a proactive leader in community revitalization without needing to allocate direct funding.

This program will be the first of its kind in the region, demonstrating how rural communities can transform tax-delinquent properties into affordable housing and economic assets. Notable programs like the Houston Land Bank and the Dallas Urban Land Bank have successfully implemented similar strategies in urban areas, proving the long-term benefits of such initiatives.

Notable examples include:

1. **Houston Land Bank**: This organization acquires and manages vacant properties to promote affordable housing and community development in Houston. Houston Land Bank
2. **Dallas Urban Land Bank Demonstration Program**: Administered by the Dallas Housing Acquisition and Development Corporation, this program focuses on acquiring and redeveloping tax-foreclosed properties to provide affordable housing in Dallas. Dallas City Hall
3. **Affordable Communities of Texas (ACT) Land Bank**: Managed by the Texas State Affordable Housing Corporation, the ACT Land Bank assists local nonprofits and government entities across Texas in acquiring and redeveloping distressed properties to create affordable housing. Texas Housing Corporation

Tracy O. King
State Representative

November 18, 2024

Mr. Michael L. Coats
Grants Compliance Officer
Neighborhood Housing Services of Dimmit County, Inc.
301 Pena Street
Carrizo Springs, TX 78834

Dear Mr. Coates:

Please accept this letter of support for the Neighborhood Housing Services of Dimmit County, Inc. (NHSDC) and their establishment of a Land Bank. I believe this initiative will create an avenue toward addressing the need for affordable housing in the community.

In coordination with local governments and interested stakeholders, the Land Bank will acquire and redevelop vacant, abandoned, and tax-delinquent properties in the community. These investments will help address the need for affordable housing, especially for low to moderate income families.

A program such as the Lank Bank is beneficial to the community as a whole. It will help revitalize neglected properties and build a brighter future for Dimmit County families.

Respectfully,

Tracy O. King

Tracy O. King

P.O. Box 2910 • Austin, Texas 78768-2910 • 512-463-0194 • Email: district80.king@house.texas.gov

THE STATE OF TEXAS §

COUNTY OF DIMMITT §

ORDER (RESOLUTION) AUTHORIZING APPROVAL OF PROPOSED TEXAS STATEWIDE OPIOID SETTLEMENT AGREEMENTS

BE IT REMEMBERED, at a regular meeting of the Commissioners Court of Dimmitt County, Texas, held on the **10th** day of **February, 2025** on motion made by **Alonso Carmona** Commissioner of Precinct **2** and seconded by **Valerie Rubalcaba** Commissioner of Precinct 4, 5 &7, the following Order (Resolution) was adopted:

WHEREAS, Dimmitt County obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs in the past to the County and will undoubtedly result in significant financial costs in the future; and

WHEREAS, the County brought or has investigated claims against The Kroger Co. ("Kroger"), and certain other defendants related to potentially released claims; and (2) other defendants in the opioid supply chain on behalf of the County in *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, currently pending in the 152nd District Court of Harris County, Texas and/or removed pending remand; and

WHEREAS, on October 30, 2024, the Kroger Defendant in the opioid litigation brought by the County, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Kroger Texas Statewide Opioid Settlement Agreement and Release (hereinafter collectively the "Texas Agreement"); and

WHEREAS, Special Counsel and the State of Texas have recommended that the Dimmitt County Commissioners Court support the adoption and approval of the Texas Agreement in its entirety; and
WHEREAS, even though the payments from the settlements reflect partial compensation to Dimmitt County for the past damages it has suffered or the future damages it is likely to incur, given the risks of litigation, the fact that it is to the benefit of Texas and the County and its residents, and that it reduces

the risks associated with protracted litigation;

NOW, THEREFORE, BE IT RESOLVED that we, the Commissioners Court of Dimmitt County:

1. Support the adoption and approval the Texas Agreement;

2. Authorizes the County to execute the Texas Release for the Texas Subdivision Participation Form and Release; and

3. Finds as follows:

   a. There is a substantial need for repayment of past opioid-related expenditures and payment to help abate current and future opioid-related harms in and about Dimmitt County, Texas; and

   b. The County Commissioners Court supports in its entirety the Texas Agreement. The County Commissioners Court understands that the purpose of each Settlement is to effectuate resolution of the Opioid Litigation against the Kroger Defendants. We also understand that an additional purpose is to ensure the effective means of distributing any potential settlement funds obtained under settlements in Texas and under the jurisdiction of Texas Courts in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

The County is hereby authorized to approve and accept the Texas Agreement as set forth herein.

The County Judge or designated official is hereby authorized to execute and deliver the settlement documents recommended for approval by Special Counsel in the above referenced case and to approve such terms and provisions for the full and final settlement of all matters set forth therein.

DONE IN OPEN COURT on this the 10th day of ~~November, 2024~~ February 2025.

DIMMITT COUNTY, TEXAS

Martha A. Ponce County Judge

ATTEST:

Dimmit, County Clerk

COMMISSIONERS COURT COUNTY OF DIMMIT, TEXAS T E X A S

Agenda Item No.: 3.4

COUNTY OF DIMMIT

AGENDA ITEM REQUEST

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

Name: Carlos Arce

Address: 613 NW Loop 410, Suite 550

San Antonio TX 78216

Telephone No: (210) 780-7716

Name of Organization: PBFCM

Title: Lead Legal Assistant

Request (please be specific): To issue a resolution and set minimum bids for the public resale of Propety IDs 16457 and 15669.

Discussion and appropriate action re: public resale of struck off Property IDs 16457 and 15669.

Attachments to request: yes X, no ___ Number of Pages: 3, including agenda request form

Signature: /s/ Destinee Wilson Date: 1/30/25

Person receiving Request: UGA

Date & Time: ____

Commissioners Court Meeting Date: ____

ORDER OF THE COMMISSIONERS COURT OF DIMMIT COUNTY

On the 10th day of February, 2025, at the regularly scheduled meeting of the Commissioners Court of Dimmit County, a motion was duly made and seconded for Dimmit County to resell the property described on Exhibit "A" attached hereto, which was acquired through tax foreclosure proceedings, and the following was ordered:

WHEREAS, Dimmit County requests that the Dimmit County Sheriff conduct such sale in accordance with Section 34.05 (a), (c), and (d), Texas Property Tax Code, which 34.05 (c) states in part, "If the purchasing taxing unit has not sold the property within six months after the date on which the owner's right of redemption terminates, any taxing unit that is entitled to receive proceeds of the sale by resolution of its governing body, may request the sheriff in writing to sell the property at a public sale;" and,

WHEREAS, such sale be held at the earliest available date in accordance with the law of the State of Texas and for a sale price for each property at or above the sums set forth in Exhibit "A;" and,

WHEREAS, discussion was then conducted, and upon completion of the same, the County Judge called for a vote on the motion, and the same was passed by majority.

NOW THEREFORE, be it resolved that Dimmit County offers for resale, in accordance with Section 34.05 (a), (c), and (d), Texas Property Tax Code, the property described on Exhibit "A;" that the Sheriff for Dimmit County, Texas is hereby requested to conduct such sale in accordance with such statutes at the earliest possible date; that a minimum acceptable sale price for such property is as set forth on Exhibit "A;" and that the County Judge is authorized to execute a Resale Deed to the highest bidder at the public resale for property in Exhibit "A."

SIGNED AND ENTERED on this 10th day of February, 2025.

Hon. Martha Alicia Gomez Ponce
County Judge
Dimmit County

COMMISSIONERS COURT
T E X A S
COUNTY OF DIMMIT, TEXAS

Attest:

County Clerk

Exhibit A to Public Tax Sale Order

Cause No Judgment Date Tax Deed Date	Style of Case	Legal Description	Appraised Value at Time of Judgment	Minimum Bid at Original Tax Sale	CAD Account #	Minimum Bid at Public Resale
02-09-02160-DTX 3/7/2003 6/27/2003	**STATE OF TEXAS, COUNTY OF DIMMIT** vs. C.X. BALDWIN, ET AL	LOTS 68 AND 69, BLOCK 157 TO THE TOWNSITE OF CATARINA, SITUATED IN DIMMIT COUNTY, AS SHOWN BY A DEED OF RECORD IN VOLUME 44, PAGE 134 AND VOLUME 169, PAGE 56 OF THE DEED RECORDS OF DIMMIT COUNTY, TEXAS. ***Subject to post-judgment tax year 2003***	$200	**$200.00**	16457	$400.00

3.5

Judge

Agenda Item No.:

From:	Carlos M. Arce <carce@pbfcm.com>
Sent:	Monday, February 3, 2025 1:09 PM
To:	countyjudge@dimmitcounty.org
Cc:	Destinee Wilson; Mary Sandoval
Subject:	RE: Agenda Item Request - February 10, 2025 Commissioners Court Meeting - DEADLINE PENDING
Attachments:	Lewis Petro Refund Request 2023.pdf
Importance:	High

Good afternoon, Judge Ponce.

There is an overpayment/erroneous payment refund request that needs to be addressed by Commissioners Court at the February 10, 2025, meeting. Apologies for the late submission request. We are still trying to finalize obtaining all the information from the Appraisal District as there has been quite a bit of back and forth on all sides. This will likely need to be discussed in closed/executive session.

Item: Discussion and possible action regarding the Overpayment/Erroneous Refund Application submitted on Property ID. 148023 and 148025.

Thank you,

Carlos Arce
Partner

PERDUE BRANDON FIELDERCOLLINS&MOTT LLP
ATTORNEYS AT LAW

p: 210-998-3230 d: 210-780-7717 f: 210-998-3231
a: 613 NW Loop 410, Suite 550, San Antonio, Texas 78216
w: www.pbfcm.com e: carce@pbfcm.com

From: Destinee Wilson <dwilson@pbfcm.com>
Sent: Friday, January 31, 2025 2:36 PM
To: countyjudge@dimmitcounty.org
Cc: Carlos M. Arce <carce@pbfcm.com>
Subject: Agenda Item Request - February 10, 2025 Commissioners Court Meeting

Good afternoon,

Please find attached an Agenda Item Request for the February 10th meeting. If approve, we will be including these properties in our upcoming tax sale scheduled for March 4, 2025.

Let me know if you have any questions.
Thank you,

Destinee Wilson

Lead Legal Assistant

PERDUE BRANDON FIELDERCOLLINS&MOTT LLP
ATTORNEYS AT LAW

p: 210-998-3230 x2 d: 210-780-7716 f: 210-998-3231

a: 613 NW Loop 410;Suite 550, San Antonio, Texas 78216

w: www.pbfcm.com e: dwilson@pbfcm.com

Form 50-181

Application for Tax Refund Overpayments or Erroneous Payments

Dimmit County Tax Assessor-Collector
Collection Office Name

830-876-9904
Phone (area code and number)

212 N. 4th St., Carrizo Springs, TX 78834
Address, City, State, ZIP Code

Dimmit County, Carrizo Springs CISD, Wintergarden Ground, Dimmit Regional Hospital
Collecting Tax For (taxing units)

GENERAL INFORMATION: This application is for use in requesting a tax refund pursuant to Tax Code Section 31.11 and Comptroller Rule 9.3039. To apply for a tax refund, the taxpayer or representative must complete Sections 1 through 5 of this application. The refund check will be made payable to the taxpayer and mailed to the taxpayer address provided below.

FILING INSTRUCTIONS: This document and all supporting documentation must be filed with the tax collector of the taxing unit for which you are requesting a refund. Do not file this document with the Texas Comptroller of Public Accounts. A directory with contact information for county tax offices may be found on the Comptroller's website.

SECTION 1: Taxpayer Information

Lewis Petro Properties Inc.
Name of Taxpayer

210-384-5024
Primary Phone Number (area code and number)

mmolak@lewisenergy.com
Email Address*

10101 Reunion Pl STE 1000 San Antonio, Texas 78216
Mailing Address, City, State, ZIP Code

SECTION 2: Authorized Representative

Provide the information below if an agent has been appointed under Tax Code Section 1.111 to represent the taxpayer for tax matters. Attach a completed and signed Form 50-162, *Appointment of Agent for Property Tax Matters*, if the form has not been filed with the appraisal district. Individual taxpayers handling tax matters on their own behalf skip to section 3.

Merit Advisors
Name of Authorized Representative

Agent
Title of Authorized Representative

940-665-6452
Primary Phone Number (area code and number)

dfredrickson@meritadvisor.com
Email Address*

P.O. Box 330, Gainesville, TX 76241-0330
Mailing Address, City, State, ZIP Code

SECTION 3: Property Information

148023 & 148025
Appraisal District Account Number

OR

2490600, 2490603 (attached)
Tax Receipt Number

Location Address, City, State, ZIP Code

Legal Description (or attach copy of the tax bill or tax receipt):

148023 - GATES 11-DR 1002H 11293773-000 LEWIS PETRO PR/LORENZO (AUSTIN CHALK) AB 451 SEC 44 /I&GN RR CO SUR

148025 - GATES 11-DR 1003H 11293776-000 LEWIS PETRO PR/LORENZO (AUSTIN CHALK) AB 451 SEC 44 /I&GN RR CO SUR

SECTION 4: Tax Payment Information

Complete the tax payment information requested below for each taxing unit from which refund is requested. A separate document containing the same information may be attached for additional taxing units, if necessary.

Name of Taxing Unit From Which Refund Is Requested	Year for Which Refund Is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. All entities on tax bill for acct # 148023	2023	7/31/2024	$ 132,263.62	$ 42,447.00
2. All entities on tax bill for acct # 148025	2023	7/31/2024	$ 96,306.59	$ 30,907.41
3. All entities on tax bill for acct # 148023	2023	8/31/2024	$ 53,631.32	$ 53,631.32
4. All entities on tax bill for acct # 148025	2023	8/31/2024	$ 39,051.17	$ 39,051.17
5.			$	$
6.			$	$
7.			$	$
8.			$	$

Taxpayer's Reason for Refund *(attach supporting documentation)*

See attached detailed explanation prepared by counsel.

SECTION 5: Taxpayer Signature

I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct.

print here ▶ Daron Fredrickson

Print Taxpayer Name

sign here ▶ [signature]

Taxpayer Signature

11-15-24

Date

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code, §37.10.

If the collector does not respond to this application on or before the 90th day after the date the application form is filed with the collector, this application is presumed to have been denied. The taxpayer may file suit against the taxing unit in the district court to compel payment of the refund if it is filed not later than the 60th date after the collector denies the application.

*See Government Code Section 552.137 regarding confidentiality of email addresses.

FOR COLLECTOR USE ONLY

SECTION 6: Tax Refund Determination

This tax refund is ☑ Approved ☐ Disapproved

print here ▶ MARTHA A. PONCE, COUNTY JUDGE

Print Name and Title

sign here ▶ [signature]

Authorized Officer

2.10.25

Date

print here ▶ Mary E. Sandoval, Tax Assessor/Collector

Print Name and Title

sign here ▶ Mary E. Sandoval

Collector(s) of Taxing Unit(s) for Refund Applications Over (insert amount for which governing body approval is required under Tax Code Section 31.11)

2/12/2025

Date

Taxpayer's Reason for Refund

The property tax bill that was sent in November 2023 upon which the Tax Assessor added penalties and interest for delinquent payment was illegal, without effect, and voidable as a matter of law. Here is our explanation as to why.

The Texas Tax Code sets up a process to ensure property taxes are appropriate and that taxpayer's rights are protected to ensure the accuracy of any tax imposed. Each step in the statutory legal process must be followed in sequence before an accurate appraisal, assessment, and bill can exist. The tax accounts which are the subject of this refund application were new to Dimmit County in 2023. Due to errors not attributable to Lewis Petro, the mineral property which is taxable in both Dimmit County and Webb County was only appraised for property taxation in Webb County. It was appraised in Webb County under the assumption that 100% of the interest was in Webb County. Lewis Petro Properties, Inc (Lewis) received a tax bill from Webb County for 100% of the property for 2023 and paid it. (Refund request to Webb County jurisdictions attached as **Item 1**).

Dimmit County Appraisal District was unaware that any of the property was in Dimmit County during the regular Spring valuation and protest season. It became aware of it after the regular protest season ended, and the appraisal roll for 2023 had been approved by the appraisal review board.

After it became aware of the existence of the property, the appraisal district addressed a notice of supplemental appraised value to the agent for Lewis on September 8, 2023, valuing the property at $17,240,419 including property ID numbers 148023 and 148025. Additionally, the appraisal district submitted the property to the Dimmit County Appraisal Review Board for its review and approval of the appraisal under Packet # 578 (Packet # identified by the Chief Appraiser). The supplemental notice was never received by the agent for Lewis. The deadline for Lewis to file a protest under that undelivered notice was October 8, 2023. Not being aware of the late appraisal notice, Lewis did not protest by that date. The Tax Assessor mailed a tax bill for the property on or around November 16, 2023. (This is the notice that is illegal and invalid.) Under the Texas Tax Code, the earliest the appraisal review board could have approved the late supplemental appraisal was November 7, 2023. To this date, the Dimmit Appraisal Review Board has not approved the supplemental appraisal. (Whether the supplemental notice of appraised value was properly delivered by the appraisal district or received by Lewis' agent, does not affect the validity of this refund request because of the errors that occurred after that.)

On June 14, 2024, Lewis filed a Motion to Correct Error under Chapter 25 of the Texas Tax Code with the Dimmit Appraisal Review Board. Late protests are authorized until the date an appraisal review board approves its records (which in this case has yet to occur) up to five years after the fact. Tex. Tax Code §25.25(c). The Dimmit County Appraisal District Chief Appraiser met with the agent for Lewis and recognized that the valuation placed on the September 2023 notice of appraised value was incorrect and entered into a final settlement and waiver agreement pursuant to Tex. Tax Code §1.111(e) of the Texas Tax Code reducing the value of the property to $ 18,921,139 (per executed Settlement and Waiver of Protest attached **Item 2**) on June 14, 2024. The Tax Assessor subsequently issued a revised bill by mail to Lewis on July 9, 2024, (email on July 11) and Lewis paid $ 228,570.21, on July 30, which was the full base tax due under the bill based on the corrected value. (Keep in mind that the appraisal review board has yet to perform its statutory function of approving any value for this property and that the appraisal review board's approval must occur for a lawful tax bill to be issued.) Upon receiving the payment, the Tax Assessor sent a follow-up bill to Lewis claiming that their payment was late based on the November 2023 billing and that it owed $92,682.49 in penalties and interest because it had paid the bill after the statutory payment deadline. On August 28, 2024, Lewis paid that amount under protest as allowed by Tex. Tax Code §31.115 of the Texas Tax Code. (Copies of checks and receipts attached **Item 3**).

Before a lawful tax bill can be sent to a taxpayer for property that was omitted from valuation during the regular protest season, the following steps must occur:

(1) The chief appraiser must send a notice of appraised value to the taxpayer evidencing the intended late inclusion of the property for taxation, Tex. Tax Code §25.23(c);

(2) The chief appraiser must also submit a supplemental record to the district's appraisal review board for its review and approval; Tex. Tax Code §25.23(c);

(3) The appraisal review board must provide the taxpayer with 30 days in which to protest the late notice of appraised value, Tex. Tax Code §25.23(d);

(4) If a taxpayer fails to protest, "the appraisal review board shall complete its review of the supplemental appraisal records **within 30 days after the protest deadline or as soon thereafter as practicable,**" Tex. Tax Code §25.23(d);

(5) After that time has expired the appraisal review board is required to approve the supplemental records which contain the belated addition of the property to the appraisal roll, Tex. Tax Code §25.23(e);

(6) Only after the appraisal review board has granted its approval, will the property become a part of the district's appraisal roll; Tex. Tax Code §25.24;

(7) "The chief appraiser shall [then] add supplemental appraisal records, as changed by the appraisal review board and approved by that board, to the appraisal roll for the district," Tex. Tax Code §25.23(e);

(8) "The chief appraisal shall... certify the addition to the taxing units." Tex. Tax Code §25.23(e);

(9) Only after receiving the certified supplemental appraisal roll from the chief appraiser can a Tax Assessor apply the unit's tax rates against the certified value and place the property on its tax roll listing the tax amount that is due, Tex. Tax Code §26.09(e);

(10) The Tax Assessor is prohibited from placing the property on the tax roll until the appeal processes required by Chapters 25.25 and Chapter 41 have been completed, Tex. Tax Code §26.15 (a) and (b);

(11) Only after a property has been entered on a tax roll, can the Tax Assessor mail out a bill; and

(12) The due date for the taxes is calculated based upon the date of mailing of the bill, Tex. Tax Code §§31.02(a) and 31.04(a).

Additionally, the Dimmit Appraisal Review Board is subject to the provisions of the Texas Open Meetings Act, both in conducting its meetings and in providing notice of those meetings. The Dimmit Appraisal Review Board complies with those requirements and posts its notices of meetings and its meeting minutes on the website of the Dimmit County Appraisal District. A review of those minutes does not show that Packet #578 (or this property described in any other fashion) has ever been posted for a hearing to approve its appraisal or that it has otherwise actually been approved. Actions taken in violation of the Open Meetings Act are voidable. Tex. Gov't Code §551.141.

In discussions with the Chief Appraiser on October 22, 2024, the Lewis tax agents were informed that if there is no physical meeting of the Appraisal Review Board, the supplements are emailed to the Appraisal Review Board Members. The accounts subject to this request in Packet # 578 were confirmed in those discussions to have been emailed and not part of a public meeting.

In sum, given that steps 5, 6 and 7 have to this date never occurred, the tax bill sent in November 2023 had no effect because the appraisal review board's approval was a necessary condition precedent to the issuance of a tax bill and as a result, the imposition of penalties and interest was illegal. Additionally, to the extent that any approval by the appraisal review board may have otherwise occurred, it is illegal and voidable due to the appraisal review board's violation of the Texas Open Meetings Act. Lewis hereby requests a full refund of the $92,682.49 it paid under protest.

Item 1

Merit Advisors LLC
PO Box 330
Gainesville TX 76241

USPS CERTIFIED MAIL

9207 1901 9403 8380 8305 66

UNITED ISD TAX OFFICE
3501 E SAUNDERS ST
LAREDO TX 78041-5444

Return Reference Number:
Username: Shelby Brewer
TPT Account:
Client:
Multiple Accounts:
Custom 4:
Agent:

Postage: $5.5400

Form 50-181

Application for Tax Refund Overpayments or Erroneous Payments

United Independent School District

Collection Office Name

956-473-7900

Phone (area code and number)

3501 E. Saunders, Laredo, TX 78041

Address, City, State, ZIP Code

United ISD

Collecting Tax For (taxing units)

GENERAL INFORMATION: This application is for use in requesting a tax refund pursuant to Tax Code Section 31.11 and Comptroller Rule 9.3039. To apply for a tax refund, the taxpayer or representative must complete Sections 1 through 5 of this application. The refund check will be made payable to the taxpayer and mailed to the taxpayer address provided below.

FILING INSTRUCTIONS: This document and all supporting documentation must be filed with the tax collector of the taxing unit for which you are requesting a refund. Do not file this document with the Texas Comptroller of Public Accounts. A directory with contact information for county tax offices may be found on the Comptroller's website.

SECTION 1: Taxpayer Information

Lewis Petro Properties Inc

Name of Taxpayer

210-384-5024

Primary Phone Number (area code and number)

elimon@lewisenergy.com

Email Address*

10101 Reunion Place Suite 1000, San Antonio, TX 78216

Mailing Address, City, State, ZIP Code

SECTION 2: Authorized Representative

Provide the information below if an agent has been appointed under Tax Code Section 1.111 to represent the taxpayer for tax matters. Attach a completed and signed Form 50-162, *Appointment of Agent for Property Tax Matters*, if the form has not been filed with the appraisal district. Individual taxpayers handling tax matters on their own behalf skip to section 3.

Merit Advisors, LLC/ Shelby Brewer

Name of Authorized Representative

Agent

Title of Authorized Representative

940-665-6452

Primary Phone Number (area code and number)

sbrewer@meritadvisor.com

Email Address*

PO Box 330, Gainesville, TX 76241-0330

Mailing Address, City, State, ZIP Code

SECTION 3: Property Information

517767

Appraisal District Account Number

OR

Tax Receipt Number

Location Address, City, State, ZIP Code

Legal Description (or attach copy of the tax bill or tax receipt):

GATES 11-DR (POOLED) (485551); OPR: LEWIS PETRO PROPERTIES INC. (0.750000000 - W)

SECTION 4: Tax Payment Information

Complete the tax payment information requested below for each taxing unit from which refund is requested. A separate document containing the same information may be attached for additional taxing units, if necessary.

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund Is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. Webb County (for Gates 11-DR 1002H)	2023	1/31/2024	$ 77,629.02	$ 75,998.81
2. Webb County (for Gates 11-DR 1003H)	2023	1/31/2024	$ 79,271.02	$ 62,465.57
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$

Taxpayer's Reason for Refund *(attach supporting documentation)*

2 wells within this pooled unit had county split percentages corrected. These were originally assessed 100% in Webb and now the 1002H is only 2.1% in Webb and the 1003H is 21.2% in Webb. I have attached the conversations with Wardlaw stating these changes would be made. I have also attached a document showing the calculation for each of these wells.

SECTION 5: Taxpayer Signature

I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct.

print here ➧ Shelby Brewer / Agent
Print Taxpayer Name

sign here ➧ Shelby Brewer
Taxpayer Signature

10/03/2024
Date

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code, §37.10.

If the collector does not respond to this application on or before the 90th day after the date the application form is filed with the collector, this application is presumed to have been denied. The taxpayer may file suit against the taxing unit in the district court to compel payment of the refund if it is filed not later than the 60th date after the collector denies the application.

*See Government Code Section 552.137 regarding confidentiality of email addresses.

FOR COLLECTOR USE ONLY

SECTION 6: Tax Refund Determination

This tax refund is ☐ Approved ☐ Disapproved

print here ➧
Print Name and Title

sign here ➧
Authorized Officer

Date

print here ➧
Print Name and Title

sign here ➧
Collector(s) of Taxing Unit(s) for Refund Applications Over (insert amount for which governing body approval is required under Tax Code Section 31.11)

Date

Merit Advisors LLC
PO Box 330
Gainesville TX 76241

USPS CERTIFIED MAIL

9207 1901 9403 8380 8307 02

WEBB COUNTY TAX ASSESSOR - COLLECTOR
STE 107
1110 VICTORIA ST
LAREDO TX 78040-4420

Return Reference Number:
Username: Shelby Brewer
TPT Account:
Client:
Multiple Accounts:
Custom 4:
Agent:

Postage: $5.5400

Form 50-181

Application for Tax Refund
Overpayments or Erroneous Payments

Webb County Tax Office
Collection Office Name

956-523-4200
Phone (area code and number)

1110 Victoria St., STE 107, Laredo, TX 78040
Address, City, State, ZIP Code

Webb County
Collecting Tax For (taxing units)

GENERAL INFORMATION: This application is for use in requesting a tax refund pursuant to Tax Code Section 31.11 and Comptroller Rule 9.3039. To apply for a tax refund, the taxpayer or representative must complete Sections 1 through 5 of this application. The refund check will be made payable to the taxpayer and mailed to the taxpayer address provided below.

FILING INSTRUCTIONS: This document and all supporting documentation must be filed with the tax collector of the taxing unit for which you are requesting a refund. Do not file this document with the Texas Comptroller of Public Accounts. A directory with contact information for county tax offices may be found on the Comptroller's website.

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Lewis Petro Properties Inc
Name of Taxpayer

210-384-5024
Primary Phone Number (area code and number)

elimon@lewisenergy.com
Email Address*

10101 Reunion Place Suite 1000, San Antonio, TX 78216
Mailing Address, City, State, ZIP Code

SECTION 2: Authorized Representative

Provide the information below if an agent has been appointed under Tax Code Section 1.111 to represent the taxpayer for tax matters. Attach a completed and signed Form 50-162, *Appointment of Agent for Property Tax Matters*, if the form has not been filed with the appraisal district. Individual taxpayers handling tax matters on their own behalf skip to section 3.

Merit Advisors, LLC/ Shelby Brewer
Name of Authorized Representative

Agent
Title of Authorized Representative

940-665-6452
Primary Phone Number (area code and number)

sbrewer@meritadvisor.com
Email Address*

PO Box 330, Gainesville, TX 76241-0330
Mailing Address, City, State, ZIP Code

SECTION 3: Property Information

517767
Appraisal District Account Number

OR

673798
Tax Receipt Number

Location Address, City, State, ZIP Code

Legal Description *(or attach copy of the tax bill or tax receipt)*:

GATES 11-DR (POOLED) (485551); OPR: LEWIS PETRO PROPERTIES INC. (0.750000000 - W)

SECTION 4: Tax Payment Information

Complete the tax payment information requested below for each taxing unit from which refund is requested. A separate document containing the same information may be attached for additional taxing units, if necessary.

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. Webb County (for Gates 11-DR 1002H)	2023	1/31/2024	$ 38,025.85	$ 37,227.31
2. Webb County (for Gates 11-DR 1003H)	2023	1/31/2024	$ 38,830.16	$ 30,598.17
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$

Taxpayer's Reason for Refund *(attach supporting documentation)*

2 wells within this pooled unit had county split percentages corrected. These were originally assessed 100% in Webb and now the 1002H is only 2.1% in Webb and the 1003H is 21.2% in Webb. I have attached the conversations with Wardlaw stating these changes would be made. I have also attached a document showing the calculation for each of these wells.

SECTION 5: Taxpayer Signature

I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct.

print here ▶ Shelby Brewer / Agent

Print Taxpayer Name

sign here ▶ Shelby Brewer 10/03/2024

Taxpayer Signature Date

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code, §37.10.

If the collector does not respond to this application on or before the 90th day after the date the application form is filed with the collector, this application is presumed to have been denied. The taxpayer may file suit against the taxing unit in the district court to compel payment of the refund if it is filed not later than the 60th date after the collector denies the application.

*See Government Code Section 552.137 regarding confidentiality of email addresses.

FOR COLLECTOR USE ONLY

SECTION 6: Tax Refund Determination

This tax refund is ☐ Approved ☐ Disapproved

print here ▶

Print Name and Title

sign here ▶

Authorized Officer Date

print here ▶

Print Name and Title

sign here ▶

Collector(s) of Taxing Unit(s) for Refund Applications Over (insert amount for which governing body approval is required under Tax Code Section 31.11) Date

CAPITOL APPRAISAL GROUP, LLC

A064 - Dimmit Central Appraisal District
2023 Settlement and Waiver of Protest

Key: 44076

Owner: 3031
LEWIS PETRO PROPERTIES INC
10101 REUNION PL STE 1000
SAN ANTONIO TX 78216-4157

Agent: 853
MERIT ADVISORS LP
PO BOX 330
GAINESVILLE TX 76241-0330

Account Status	Legal	Jurisdiction/Exemption	Notice	2023 Mkt	2023 Txbl
1-11-293773-000-W-001001	GATES 11-DR 1002H 11293773-000	100% Account Value	11,183,697	11,183,697	
Appraiser: LEO	LEWIS PETRO PR/LORENZO (AUSTIN CHALK)	CD 0.979	10,948,839	10,948,839	10,948,839
APPROVED 2024-06-14 2:57 PM	AB 451 SEC 44 /I&GN RR CO SUR	SC 0.979	10,948,839	10,948,839	10,948,839
	0.75000000 W	X2 0.979	10,948,839	10,948,839	10,948,839
	AGENT: 853 003031 Use: G1	X1 0.979	10,948,839	10,948,839	10,948,839
1-11-293776-000-W-001001	GATES 11-DR 1003H 11293776-000	100% Account Value	10,117,132	10,117,132	
Appraiser: LEO	LEWIS PETRO PR/LORENZO (AUSTIN CHALK)	CD 0.788	7,972,300	7,972,300	7,972,300
APPROVED 2024-06-14 2:57 PM	AB 451 SEC 44 /I&GN RR CO SUR	SC 0.788	7,972,300	7,972,300	7,972,300
	0.75000000 W	X2 0.788	7,972,300	7,972,300	7,972,300
	AGENT: 853 003031 Use: G1	X1 0.788	7,972,300	7,972,300	7,972,300

Summary of Items	Notice	Objected Market	Objected Exemptions	Objected Taxable	Approved Market	Approved Exemptions	Approved Taxable
CD - DIMMIT COUNTY	18,921,139	0	0	0	18,921,139	0	18,921,139
SC - CARRIZO SPRINGS ISD	18,921,139	0	0	0	18,921,139	0	18,921,139
X2 - DIMMIT REGIONAL HOSP	18,921,139	0	0	0	18,921,139	0	18,921,139
X1 - WGCD	18,921,139	0	0	0	18,921,139	0	18,921,139

Acknowledgement of New Value for Ad Valorem Taxation

The above listed current values are recommended by the appraiser for the district and accepted by the owner/agent for the taxpayer as 2023 values. The owner/agent withdraws protest and waives the right to further notification of values.

To be valid this Settlement and Waiver must be executed and returned to Capitol Appraisal Group by midnight prior to your ARB hearing.

Agent Signature: Shelby Brown
2024-06-14 15:07:12 (UTC-05:00)

Appraiser Signature: Leo Widener
2024-06-14 15:07:50 (UTC-05:00)

WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Item 3

LPP OPERATING (DACA)

LEWIS PETRO PROPERTIES, INC.
10101 REUNION PLACE SUITE 1000
SAN ANTONIO TX 78216-4157
210-384-3200

BANK OF AMERICA
NEW YORK, NY

Check No	Check Date	Check Amount
0000352486	8/27/2024	*******$53,631.32

PAY *Fifty-Three Thousand Six Hundred Thirty-One Dollars and Thirty-Two Cents*

Valid After 90 Days

TO THE ORDER OF
DIMMIT COUNTY TAX ASSESSOR COLL.
P. O. BOX 425
CARRIZO SPRINGS TX 78834

Paid Under Protest

⑈0000352486⑈ ⑆111000012⑆ 4451670739⑈

"PLEASE DETACH AT PERFORATION ABOVE" "PLEASE DETACH AT PERFORATION ABOVE"

LEWIS PETRO PROPERTIES, INC.

10101 REUNION PLACE SUITE 1000
SAN ANTONIO TX 78216-4157
210-384-3200

Check Number: 0000352486

[illegible]	[illegible]	[illegible]	Amount	[illegible]	[illegible]
082024-148023	8/1/2024	148023 PAID UNDER PROTEST	$53,631.32	$0.00	$53,631.32

008217	←Payee	Check Date: 8/27/2024	Check Amount →	53,631.32

REORDER 140-5157 FORM #7200

TAX RECEIPT

09/09/2024 03:04PM

DIMMIT COUNTY TAX OFFICE
P O BOX 425
CARRIZO SPRINGS, TX 78834

Receipt Number
2490600

Date Posted	08/31/2024
Payment Type	P
Payment Code	Full
Total Paid	$53,831.32

PAID BY:

LEWIS PETRO PROPERTIES INC
10101 REUNION PL STE 1000
SAN ANTONIO, TX 78216-4157

Property ID	Geo	Legal Acres	Owner Name and Address
148023	93773000-W-001001	0.0000	LEWIS PETRO PROPERTIES INC 10101 REUNION PL STE 1000 SAN ANTONIO, TX 78216-4157

Legal Description
GATES 11-DR 1002H 11293773-000 LEWIS PETRO PR/LORENZO (AUSTIN CHALK) AB 451 SEC 44 A&GN RR CO SUR

Situs **DBA Name**

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
WINTERGARDEN GROUNDWATER CONSERVATION DISTRICT	2023	0.00428	10,948,839	56874	N	133.92	0.00	25.44	31.87	0.00	191.23
DIMMIT REGIONAL HOSPITAL DISTRICT	2023	0.06865	10,948,839	56874	N	2,155.51	0.00	409.55	513.01	0.00	3,078.07
DIMMIT COUNTY	2023	0.28500	10,948,839	56874	N	8,948.56	0.00	1,700.23	1,597.32	0.00	12,246.11
CARRIZO SPRINGS CISD	2023	0.85010	10,948,839	56874	N	26,691.82	0.00	5,071.44	6,352.65	0.00	38,115.91
											53,831.32

Balance Due As Of 08/31/2024: .00

Tender	Details	Description	Amount
Check	352486 mdn		53631.32
			53631.32

Operator	Batch	Total Paid
marye	12926 (Mary 9/9/2024AM)	53,831.32

Receipt Issued in Accordance with Section 31.075 of the Texas Property Tax Code

TAX RECEIPT

08/23/2024 10:25AM

DIMMIT COUNTY TAX OFFICE
P O BOX 425
CARRIZO SPRINGS, TX 78834

Receipt Number
2490479

Date Posted	07/31/2024
Payment Type	P
Payment Code	Partial ***
Total Paid	$132,263.62

PAID BY:

LEWIS PETRO PROPERTIES INC
10101 REUNION PL STE 1000
SAN ANTONIO, TX 78216-4157

Property ID	Geo	Legal Acres	Owner Name and Address
148023	93773000-W-001001	0.0000	LEWIS PETRO PROPERTIES INC 10101 REUNION PL STE 1000 SAN ANTONIO, TX 78216-4157

Legal Description
GATES 11-DR 1002H 11293773-000 LEWIS PETRO PR/LORENZO (AUSTIN CHALK) AB 451 SEC 44 A&GN RR CO SUR

Situs **DBA Name**

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
WINTERGARDEN GROUNDWATER CONSERVATION DISTRICT	2023	0.00426	10,948,839	56874	N	333.05	0.00	59.95	78.61	0.00	471.61
DIMMIT REGIONAL HOSPITAL DISTRICT	2023	0.06885	10,948,839	56874	N	5,360.87	0.00	964.96	1,265.17	0.00	7,591.00
DIMMIT COUNTY	2023	0.28500	10,948,839	56874	N	22,255.63	0.00	4,006.01	3,939.25	0.00	30,200.89
CARRIZO SPRINGS CISD	2023	0.65010	10,948,839	56874	N	66,384.26	0.00	11,949.16	15,666.66	0.00	94,000.12
											132,263.62

Balance Due As Of 07/31/2024: 63180.66

Tender	Details	Description	Amount
Check	352387 mcs		132263.62
			132263.62

*** Payment code of 'Partial' indicates this transaction is considered a partial payment. Please contact the Tax Office for balance due information.

Operator	Batch
marya	12898 (Mary 6/22/2024)

Total Paid
132,263.62

Receipt Issued In Accordance with Section 31.075 of the Texas Property Tax Code

LPP OPERATING (DACA)

LEWIS PETRO PROPERTIES, INC.
10101 REUNION PLACE SUITE 1000
SAN ANTONIO TX 78216-4157
210-384-3200

BANK OF AMERICA
NEW YORK, NY

Check No	Check Date	Check Amount
0000352487	8/27/2024	*******$39,051.17

PAY *Thirty-Nine Thousand Fifty-One Dollars and Seventeen Cents*

Void After 90 Days

TO THE ORDER OF
DIMMIT COUNTY TAX ASSESSOR COLL.
P. O. BOX 425
CARRIZO SPRINGS TX 78834

Paid Under Protest

⑈0000352487⑈ ⑆111000012⑆ 4451670739⑈

"PLEASE DETACH AT PERFORATION ABOVE" "PLEASE DETACH AT PERFORATION ABOVE"

LEWIS PETRO PROPERTIES, INC.
10101 REUNION PLACE SUITE 1000
SAN ANTONIO TX 78216-4157
210-384-3200

Check Number: 0000352487

Invoice #	Date	Description	Amount	Discount	Net Amount
082024-148025	8/1/2024	148025 PAID UNDER PROTEST	$39,051.17	$0.00	$39,051.17

008217	←Payee	Check Date: 8/27/2024	Check Amount →	39,051.17

REORDER 140-5187 FORM #7200

TAX RECEIPT

09/09/2024 03:05PM

DIMMIT COUNTY TAX OFFICE
P O BOX 425
CARRIZO SPRINGS, TX 78834

Receipt Number

2490603

Date Posted	08/31/2024
Payment Type	P
Payment Code	Full
Total Paid	$39,051.17

PAID BY:

LEWIS PETRO PROPERTIES INC
10101 REUNION PL STE 1000
SAN ANTONIO, TX 78216-4157

Property ID	Geo	Legal Acres
148025	93776000-W-001001	0.0000

Owner Name and Address
LEWIS PETRO PROPERTIES INC
10101 REUNION PL STE 1000
SAN ANTONIO, TX 78216-4157

Legal Description
GATES 11-DR 1003H 11293776-000 LEWIS PETRO PR/LORENZO (AUSTIN CHALK) AB 451 SEC 44 A&GN RR CO SUR

Situs

DBA Name

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
WINTERGARDEN GROUNDWATER CONSERVATION DISTRICT	2023	0.00426	7,972,300	56875	N	97.51	0.00	18.53	23.21	0.00	139.25
DIMMIT REGIONAL HOSPITAL DISTRICT	2023	0.08865	7,972,300	56875	N	1,569.51	0.00	298.21	373.54	0.00	2,241.26
DIMMIT COUNTY	2023	0.26500	7,972,300	56875	N	6,515.81	0.00	1,238.01	1,163.07	0.00	8,918.89
CARRIZO SPRINGS CISD	2023	0.65010	7,972,300	56875	N	19,435.41	0.00	3,692.73	4,625.63	0.00	27,753.77
											39,051.17

Balance Due As Of 08/31/2024: .00

Tender	Details	Description	Amount
Check	352487 mdn		39051.17
			39051.17

Operator	Batch	Total Paid
marys	12926 (Mary 9/9/2024/M)	39,051.17

Receipt issued in Accordance with Section 31.075 of the Texas Property Tax Code

TAX RECEIPT

08/23/2024 10:24AM

DIMMIT COUNTY TAX OFFICE
P O BOX 425
CARRIZO SPRINGS, TX 78834

Receipt Number
2490478

Date Posted	07/31/2024
Payment Type	P
Payment Code	Partial ***
Total Paid	$96,306.59

PAID BY:

LEWIS PETRO PROPERTIES INC
10101 REUNION PL STE 1000
SAN ANTONIO, TX 78216-4157

Property ID	Geo	Legal Acres	Owner Name and Address
148025	93776000-W-001001	0.0000	LEWIS PETRO PROPERTIES INC 10101 REUNION PL STE 1000 SAN ANTONIO, TX 78216-4157

Legal Description
GATES 11-DR 1003H 11293776-000 LEWIS PETRO PR/LORENZO (AUSTIN CHALK) AB 451 SEC 44 A&GN RR CO SUR

Situs **DBA Name**

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
WINTERGARDEN GROUNDWATER CONSERVATION DISTRICT	2023	0.00428	7,972,300	56875	N	242.51	0.00	43.65	57.23	0.00	343.39
DIMMIT REGIONAL HOSPITAL DISTRICT	2023	0.06865	7,972,300	56875	N	3,903.47	0.00	702.63	921.21	0.00	5,527.31
DIMMIT COUNTY	2023	0.28500	7,972,300	56875	N	16,205.25	0.00	2,916.94	2,868.33	0.00	21,990.52
CARRIZO SPRINGS CISD	2023	0.85010	7,972,300	56875	N	48,337.12	0.00	8,700.68	11,407.57	0.00	68,445.37
											96,306.59

Balance Due As Of 07/31/2024: 35723.00

Tender	Details	Description	Amount
Check	352308 mcs		96306.59
			96306.59

*** Payment code of "Partial" indicates this transaction is considered a partial payment. Please contact the Tax Office for balance due information.

Operator	Batch	Total Paid
marys	12698 (Mary 8/22/2024)	96,306.59

Receipt Issued in Accordance with Section 31.075 of the Texas Property Tax Code

3.7

TEXAS A&M AGRILIFE EXTENSION 12

EXTENSION ACTIVITY REPORT TO
COUNTY COMMISSIONERS COURT

D-843

County: Dimmit Agent: Carissa Munoz Date: 2/10/25

Reporting Month & Year: January-2025

MAJOR ACTIVITIES AND ACCOMPLISHMENTS FOR THE REPORTING MONTH

Promoting Early Education Quality Web-series January-October 2025
Met with South Texas Food Bank and Adopt a Family training 1/6
Met with BLT Agent for Spring program planning 1/7
4H Parent leaders meeting 1/8
Met with MHM Community Connector 1/9
D12 TEAFCS committee meeting 1/13
Dimmit County 4H Club meetings 1/13 & 1/14
Dimmit County Junior Livestock Show 1/16-1/18
DCJLS Cowboy Breakfast 1/15
Frio County Scholarship Judging 1/24
Quarterly Nutrition Update 1/24
Uvalde County Stock Show Judging 1/23
Quarterly Nutrition update 1/24
District 12 Monthly Update 1/28
District 12 4H Committee Meetings:
District 12 Food Show 1/27
District 12 Food Challenge 1/27
District 12 Consumer Decision Making 1/27
District 12 Clothing and Textiles 1/28
District 12 Round Up 1/29

PLANS FOR NEXT MONTH

Promoting Early Education Web-Series January-October 2025
Cooking Well for Healthy Blood Pressure 2/11-3/4
Heart Health month digital campaign February 2025
4H Club meetings 2/10 & 2/11
4H Food Show Workshop 2/12
Health Talk Express-Kids R First 2/13
BLT Share Ask Learn Webinar 2/13
D12 4H Food Challenge Committee Meeting 2/18
South Region Health Summit 2/18-2/20
Dimmit County 4H Photography Contest 2/24
D12 Monthly update 2/25

Total Miles Traveled: 16.2

TEXAS A&M AGRILIFE EXTENSION 12

MONTHLY SCHEDULE OF TRAVEL

D-360

Name: Carissa Munoz

Title: FCH Agent

County: Dimmit

Month: January 2025

Date	Location and brief scope/description of official travel	Miles Traveled	Meals	Lodging
1/6/25	DWC Food Pantry/Training and Inspection	5		
1/13/25	DC Annex/Commissioners Court	5.6		
1/27/25	DC Annex/Commissioners Court	5.6		
	Total	16.20	0.00	0.00

Other Expenses in the field (list) ______

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Name: Carissa Munoz

Date: 2/10/25

Agenda Item No.: 3.8

MONTHLY REPORT

MONTH: January 2025

TOTAL: $2,592.08

Jasmine Boone

1/31/2025

Weekly Report

Rodeo Arena & Conference Center

DATE: 1/10/2025
Account #100-385-3414

NAME	Amount	Payment
Ana Olivarez	$350	**CK# 4170**
CHECK	$350	
MONEY ORDERS		
CREDIT CARDS	$350	
Total	**$350**	

Nancy [illegible]
1/10/25

Weekly Report:

Dimmit County Asherton Recreational

Date: 1/10/2025
Account # 100-385-3413

NAME	Amount	TYPE OF PAYMENT
Leonela Martinez	$200	MO# 29339367952
CHECK		
MONEY ORDERS	$200	
CREDIT CARDS		
Total	$200	

Nancy [signature]
1/10/25

Weekly Report:

Fire Station Fundraisers

Date: 1/17/2025
Account # 100-385-3413

NAME	Amount	TYPE OF PAYMENT
Celina Rodriguez	$10	**Cash**
Robert Delgado	$10	MO# 19-670081373
CHECK		
MONEY ORDERS	$10	
CREDIT CARDS	$10	
Total	$20	

Nancy Ad

Weekly Report

Johnny Gloria Placita

Date: 1/17/2025
Account: #100-385-3413

NAME	TOTAL	TYPE OF PAYMENT
Nancy Gonzalez	$100	ONLINE
CHECK		
MONEY ORDERS		
CREDIT CARDS	$100	
Total	$100	

Nancy [signature]
1/17/25

Weekly Report:

Dimmit County Asherton Recreational

Date: 1/17/2025
Account # 100-385-3413

NAME	Amount	TYPE OF PAYMENT
Patricia Hernandez	$100	**MO# 29516417313**
CHECK		
MONEY ORDERS	$100	
CREDIT CARDS		
Total	$100	

Nancy [illegible]

1/17/25

Weekly Report

Rodeo Arena & Conference Center

DATE: 1/17/2025
Account #100-385-3414

NAME	Amount	Payment
Andres Duran (Hospital)	$25	ONLINE
Veronica Orozco	$800	CK# 50483
CHECK	$800	
MONEY ORDERS		
CREDIT CARDS	$25	
Total	**$825**	

1/17/25

Weekly Report

Rodeo Arena & Conference Center

DATE: 1/23/2025
Account #100-385-3414

NAME	Amount	Payment
Sonia Navarro	$77.08	**ONLINE**
Bianca Avila	$250	**MO# 22-079698753**
CHECK		
MONEY ORDERS	$250	
CREDIT CARDS	$77.08	
Total	**$327.08**	

Nancy Avila
1/23/25

Weekly Report:

Fire Station Fundraisers

Date: 1/31/2025
Account # 100-385-3413

NAME	Amount	TYPE OF PAYMENT
Kelly Balderas	$10	MO# 19-670081427
CHECK		
MONEY ORDERS	$10	
CREDIT CARDS		
Total	$10	

Weekly Report

Rodeo Arena & Conference Center

DATE: 1/31/2025
Account #100-385-3414

NAME	Amount	Payment
Alyssa Cruz	$250	**MO# 29339370448**
Monique Gomes	$50	**ONLINE**
CHECK		
MONEY ORDERS	$250	
CREDIT CARDS	$50	
Total	**$300**	

Weekly Report:

Dimmit County Asherton Recreational

Date: 1/31/2025
Account # 100-385-3413

NAME	Amount	TYPE OF PAYMENT
Marissa Avila	$200	**MO# 19-711719798 & MO#19-711719797**
Eva Stamps	$100	ONLINE
CHECK		
MONEY ORDERS	$200	
CREDIT CARDS	$100	
Total	$300	

Weekly Gazbo Salgado Park
Date: 1/31/2025
#100-385-3413

NAME	TOTAL	TYPE OF PAYMENT
Joe Vasquez	$60	CK# 1086
CHECK		
MONEY ORDERS	$60	
CREDIT CARDS		
Total	$60	

Dimmit County Rodeo Arena & Conference Center

Month: January 2025

Contact Person			Event							Contract		Payment			Reimbursement	
Name	Phone/Email	Entity	Date		Time	Event Type	[illegible]	[illegible]	Section	Y/N	Initial	[illegible]	[illegible]	[illegible]	Amt	[illegible]
			1/1	Wed												
			1/2	Thu												
			1/3	Fri												
Adan Sanchez	830-836-5521	Carrizo Springs Border Patrol	1/4	Sat	5pm-12am	Border Patrol Event	Y	350	Ballroom	Y	JB	$0	$350			
			1/5	Sun												
			1/6	Mon												
			1/7	Tue												
			1/8	Wed												
			1/9	Thu												
			1/10	Fri												
			1/11	Sat												
Luisa Vasquez	830-255-6323		1/12	Sun	2pm-7pm	Bingo	N	300	Ballroom	Y	JB	$0	$50			
Alyssa Cruz	830-876-4216	4H	1/13	Mon	5pm-8pm	Parent Leaders Meeting	N	30	Section 1	N	JB	Exempt				
Alyssa Cruz	830-876-4216	4H	1/14	Tue	5pm-8pm	Parent Leaders Meeting	N	30	Section 1	N	JB	Exempt				
			1/15	Wed												
Rachel Means	830-876-3842		1/16	Thu	8am-10pm	Dimmit County Jr Livestock	N	300	Whole Facilities	Y	JB	Exempt				
Rachel Means	830-876-3842		1/17	Fri	8am-10pm	Dimmit County Jr Livestock	N	300	Whole Facilities	Y	JB	Exempt				
Rachel Means	830-876-3842		1/18	Sat	8am-10pm	Dimmit County Jr Livestock	N	300	Whole Facilities	Y	JB	Exempt				
			1/19	Sun												
			1/20	Mon												
			1/21	Tue												
			1/22	Wed												
			1/23	Thu												
			1/24	Fri												
Veronica Orozco	830-322-5244		1/25	Sat	5pm-12am	Cincuenera	Y	180	Section 2 & 3	Y	JB	$250	$800	1/27/2025		
Victoria Ybarra	830-876-8521		1/26	Sun	1pm-6pm	Bingo	N	300	Ballroom	Y	JB	$0	$50			
			1/27	Mon												
			1/28	Tue												
			1/29	Wed												
Rodrigo Gutierrez		Dimmit County Hospital	1/30	Thu	10am-12pm	Stop the Bleed Class	N	30	Section 3	Y	JB	$0	$25			
Alyssa Cruz	830-876-4216	4H	1/31	Fri	5-6pm	Shooting sports training	N	10	Conference	N	JB	Exempt				
											TOTAL	$ 250.00	$ 1,275.00		$ -	

Asherton Recreational Center

Month: January 2025

Contact Information			Event						Contract		Payment			Reimbursement	
Name	Phone/Email	Entity	Date		Time	Event Type	Alcohol Y/N	Guest Qty.	Y/N	Initial	Deposit Amt	Rental Fee	Deposit Return Date	Amt	Request Date
			1/1	Wed											
			1/2	Thu											
			1/3	Fri											
			1/4	Sat											
			1/5	Sun											
			1/6	Mon											
			1/7	Tue											
			1/8	Wed											
			1/9	Thu											
			1/10	Fri											
			1/11	Sat											
			1/12	Sun											
			1/13	Mon											
			1/14	Tue											
			1/15	Wed											
			1/16	Thu											
			1/17	Fri											
			1/18	Sat											
			1/19	Sun											
			1/20	Mon											
			1/21	Tue											
			1/22	Wed											
			1/23	Thu											
			1/24	Fri											
Patricia Hernandez			1/25	Sat	4pm-11pm	Baby Shower	N	100	Y	JB	$100	$100	1/27/2025		
			1/26	Sun											
			1/27	Mon											
			1/28	Tue											
			1/29	Wed											
			1/30	Thu											
			1/31	Fri											
										Total Rental Fee		$ 100.00			

Johnny Gloria Placita

Month: January 2025

Contact Information			Event						Contract		Payment			Reimbursement	
Name	Phone/Email	Entity	Date		Time	Event Type	Alcohol Y/N	Guest Qty.	Y/N	Initial	Deposit Amt	Rental Fee	Deposit Return Date	Amt	Request Date
			1/1	Wed											
			1/2	Thu											
			1/3	Fri											
			1/4	Sat											
			1/5	Sun											
			1/6	Mon											
			1/7	Tue											
			1/8	Wed											
			1/9	Thu											
			1/10	Fri											
			1/11	Sat											
			1/12	Sun											
			1/13	Mon											
			1/14	Tue											
			1/15	Wed											
			1/16	Thu											
			1/17	Fri											
			1/18	Sat											
Nancy Gonzales			1/19	Sun	9am-2pm	Vendor pop up	N	100	Y/N	JB	$50	$50	1/20/2025		
			1/20	Mon											
			1/21	Tue											
			1/22	Wed											
			1/23	Thu											
			1/24	Fri											
			1/25	Sat											
			1/26	Sun											
			1/27	Mon											
			1/28	Tue											
			1/29	Wed											
			1/30	Thu											
			1/31	Fri											
										Total Rental Fee		$ 50.00			

Big Wells Recreational Center

Month: January 2025

Contact Information			Event						Contract		Payment			Reimbursement	
Name	Phone/Email	Entity	Date		Time	Event Type	Alcohol Y/N	Guest Qty.	Y/N	Initial	Deposit Amt	Rental Fee	Deposit Return Date	Amt	Request Date
			1/1	Wed											
			1/2	Thu											
			1/3	Fri											
			1/4	Sat											
			1/5	Sun											
			1/6	Mon											
			1/7	Tue											
			1/8	Wed											
			1/9	Thu											
			1/10	Fri											
			1/11	Sat											
			1/12	Sun											
			1/13	Mon											
			1/14	Tue											
			1/15	Wed											
			1/16	Thu											
			1/17	Fri											
			1/18	Sat											
			1/19	Sun											
			1/20	Mon											
			1/21	Tue											
			1/22	Wed											
			1/23	Thu											
			1/24	Fri											
			1/25	Sat											
			1/26	Sun											
			1/27	Mon											
			1/28	Tue											
			1/29	Wed											
			1/30	Thu											
			1/31	Fri											
										Total Rental Fee		$ -			

Joaquin Salgado County Park - Pavilion

Month: January 2025

Contact Information			Event						Contract		Payment			Reimbursement	
Name	Phone/Email	Entity	Date		Time	Event Type	Alcohol Y/N	Guest Qty.	Y/N	Initial	Deposit Amt	Rental Fee	Deposit Return Date	Amt	Request Date
			1/1	Wed											
			1/2	Thu											
			1/3	Fri											
			1/4	Sat											
			1/5	Sun											
			1/6	Mon											
			1/7	Tue											
			1/8	Wed											
			1/9	Thu											
			1/10	Fri											
			1/11	Sat											
			1/12	Sun											
			1/13	Mon											
			1/14	Tue											
			1/15	Wed											
			1/16	Thu											
			1/17	Fri											
			1/18	Sat											
			1/19	Sun											
			1/20	Mon											
			1/21	Tue											
			1/22	Wed											
			1/23	Thu											
			1/24	Fri											
			1/25	Sat											
			1/26	Sun											
			1/27	Mon											
			1/28	Tue											
			1/29	Wed											
			1/30	Thu											
			1/31	Fri											
										Total Rental Fee		$ -			

Alaniz Sports Complex

Month: January 2025

Contact Information			Event						Contract		Payment			Reimbursement	
Name	Phone/Email	Entity	Date		Time	Event Type	Alcohol Y/N	Guest Qty.	Y/N	Initial	Deposit Amt	Rental Fee	Deposit Return Date	Amt	Request Date
			1/1	Wed											
			1/2	Thu											
			1/3	Fri											
			1/4	Sat											
			1/5	Sun											
			1/6	Mon											
			1/7	Tue											
			1/8	Wed											
			1/9	Thu											
			1/10	Fri											
			1/11	Sat											
			1/12	Sun											
			1/13	Mon											
			1/14	Tue											
			1/15	Wed											
			1/16	Thu											
			1/17	Fri											
			1/18	Sat											
			1/19	Sun											
			1/20	Mon											
			1/21	Tue											
			1/22	Wed											
			1/23	Thu											
			1/24	Fri											
			1/25	Sat											
			1/26	Sun											
			1/27	Mon											
			1/28	Tue											
			1/29	Wed											
			1/30	Thu											
			1/31	Fri											
										Total Rental Fee		$ -			

Bowman Field

Month: January 2025

Contact Information			Event							Contract		Payment			Reimbursement	
Name	Phone/Email	Entity	Date		Time	Event Type	Alcohol Y/N	Guest Qty.	Y/N	Initial	Deposit Amt	Rental Fee	Deposit Return Date	Amt	Request Date
			1/1	Wed											
			1/2	Thu											
			1/3	Fri											
			1/4	Sat											
			1/5	Sun											
			1/6	Mon											
			1/7	Tue											
			1/8	Wed											
			1/9	Thu											
			1/10	Fri											
			1/11	Sat											
			1/12	Sun											
			1/13	Mon											
			1/14	Tue											
			1/15	Wed											
			1/16	Thu											
			1/17	Fri											
			1/18	Sat											
			1/19	Sun											
			1/20	Mon											
			1/21	Tue											
			1/22	Wed											
			1/23	Thu											
			1/24	Fri											
			1/25	Sat											
			1/26	Sun											
			1/27	Mon											
			1/28	Tue											
			1/29	Wed											
			1/30	Thu											
			1/31	Fri											
										Total Rental Fee		$ -			

Agenda Item No.: 3.9

End of Day Summary

My Site	From: 1/1/2025	To: 1/31/2025	Clerk: ALL

Store name: ALL

Terminal name: DC-GOLF-POS01

Sales Type	Sales Type Category Description		Amount
Return			
	Golf Fees		-10.68
	Beverages		-2.14
	Full Cart		-16.01
		Total for Return:	**-28.83**
Sale			
	Rental Charge		3,400.00
	Membership		3,389.40
	Golf Fees		5,070.83
	Beverages		1,007.04
	Snacks		587.84
	Food		57.71
	Golf Merchandise		8.56
	Full Cart		3,773.46
	Adult Beverages		2,800.29
		Total for Sale:	**20,095.13**
		Gross Total:	**20,066.30**

Payment Methods:

End of Day Summary

My Site	From: 1/1/2025	To: 1/31/2025	Clerk: ALL
	Store name: ALL		
	Terminal name: DC-GOLF-POS01		

Sales Type **Sales Type Category Description** **Amount**

	Recorded Total	Tips	Grand Total with Tips
nerican Express NON-Integrart:	149.46	0.00	149.46
Cash:	3,733.75	0.00	3,733.75
Discover:	148.20	0.00	148.20
Mastercard NON-Integrarted:	6,647.26	0.00	6,647.26
Personal Check:	3,960.45	0.00	3,960.45
Visa NON-Integrarted:	5,427.18	0.00	5,427.18
Grand Total:	20,066.30	0.00	20,066.30

* The Credit Book total = credits redeemed less the total of returns and gift certificates posted as a credit to the credit book.

The total of the payment methods are for ALL Categories and ALL sales for date range selected

Loyalty Redeemed: 0.00

Sale Tax Report by Tax Code

My Site	From: 1/1/2025	To: 1/31/2025	Terminal Name : DC-GOLF-POS01

TaxCode Date	Sale Category	SaleTotal	TotalTax	PA State	PA State	PA State	Grand Total
N/A							
01/01/2025	Beverages	16.50	0.00	0.00	0.00	0.00	16.50
01/02/2025	Beverages	25.50	0.00	0.00	0.00	0.00	25.50
01/03/2025	Beverages	19.50	0.00	0.00	0.00	0.00	19.50
01/04/2025	Beverages	46.50	0.00	0.00	0.00	0.00	46.50
01/05/2025	Beverages	34.50	0.00	0.00	0.00	0.00	34.50
01/07/2025	Beverages	4.50	0.00	0.00	0.00	0.00	4.50
01/08/2025	Beverages	3.00	0.00	0.00	0.00	0.00	3.00
01/10/2025	Beverages	4.50	0.00	0.00	0.00	0.00	4.50
01/11/2025	Beverages	33.00	0.00	0.00	0.00	0.00	33.00
01/12/2025	Beverages	34.50	0.00	0.00	0.00	0.00	34.50
01/14/2025	Beverages	6.00	0.00	0.00	0.00	0.00	6.00
01/15/2025	Beverages	9.00	0.00	0.00	0.00	0.00	9.00
01/15/2025	Rental Charge	3,400.00	0.00	0.00	0.00	0.00	3,400.00
01/16/2025	Beverages	22.50	0.00	0.00	0.00	0.00	22.50
01/17/2025	Beverages	12.00	0.00	0.00	0.00	0.00	12.00
01/18/2025	Beverages	34.50	0.00	0.00	0.00	0.00	34.50
01/18/2025	Golf Fees	15.00	0.00	0.00	0.00	0.00	15.00
01/19/2025	Beverages	19.50	0.00	0.00	0.00	0.00	19.50
01/22/2025	Beverages	4.50	0.00	0.00	0.00	0.00	4.50
01/23/2025	Beverages	18.00	0.00	0.00	0.00	0.00	18.00
01/24/2025	Beverages	4.50	0.00	0.00	0.00	0.00	4.50
01/25/2025	Beverages	16.50	0.00	0.00	0.00	0.00	16.50
01/26/2025	Beverages	18.00	0.00	0.00	0.00	0.00	18.00
01/30/2025	Beverages	6.00	0.00	0.00	0.00	0.00	6.00
01/31/2025	Beverages	12.00	0.00	0.00	0.00	0.00	12.00

My Site	From: 1/1/2025	To: 1/31/2025	Terminal Name : DC-GOLF-POS01

TaxCode Date	Sale Category	SaleTotal	TotalTax	PA State	PA State	PA State	Grand Total
01/31/2025	Golf Fees	15.00	0.00	0.00	0.00	0.00	15.00
	Total N/A:	**3,835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,835.00**
TXST							
01/01/2025	Adult Beverages	58.50	3.96	3.96	0.00	0.00	62.46
01/01/2025	Beverages	26.53	1.79	1.79	0.00	0.00	28.32
01/01/2025	Food	2.00	0.14	0.14	0.00	0.00	2.14
01/01/2025	Full Cart	246.00	16.59	16.59	0.00	0.00	262.59
01/01/2025	Golf Fees	285.50	19.32	19.32	0.00	0.00	304.82
01/01/2025	Membership	115.00	7.76	7.76	0.00	0.00	122.76
01/01/2025	Snacks	26.00	1.74	1.74	0.00	0.00	27.74
01/02/2025	Adult Beverages	162.55	10.95	10.95	0.00	0.00	173.50
01/02/2025	Beverages	12.02	0.80	0.80	0.00	0.00	12.82
01/02/2025	Food	1.00	0.07	0.07	0.00	0.00	1.07
01/02/2025	Full Cart	259.00	17.48	17.48	0.00	0.00	276.48
01/02/2025	Golf Fees	260.00	17.63	17.63	0.00	0.00	277.63
01/02/2025	Membership	140.00	9.46	9.46	0.00	0.00	149.46
01/02/2025	Snacks	16.52	1.11	1.11	0.00	0.00	17.63
01/03/2025	Adult Beverages	87.77	5.92	5.92	0.00	0.00	93.69
01/03/2025	Beverages	24.02	1.62	1.62	0.00	0.00	25.64
01/03/2025	Full Cart	119.00	8.03	8.03	0.00	0.00	127.03
01/03/2025	Golf Fees	169.00	11.45	11.45	0.00	0.00	180.45
01/03/2025	Snacks	23.00	1.55	1.55	0.00	0.00	24.55
01/04/2025	Adult Beverages	230.80	15.57	15.57	0.00	0.00	246.37
01/04/2025	Beverages	49.55	3.37	3.37	0.00	0.00	52.92
01/04/2025	Food	6.00	0.42	0.42	0.00	0.00	6.42
01/04/2025	Full Cart	252.00	17.03	17.03	0.00	0.00	269.03
01/04/2025	Golf Fees	296.00	20.06	20.06	0.00	0.00	316.06
01/04/2025	Snacks	44.55	2.96	2.96	0.00	0.00	47.51

My Site	From: 1/1/2025	To: 1/31/2025	Terminal Name : DC-GOLF-POS01

TaxCode Date	Sale Category	SaleTotal	TotalTax	PA State	PA State	PA State	Grand Total
01/05/2025	Adult Beverages	299.04	20.20	20.20	0.00	0.00	319.24
01/05/2025	Beverages	37.54	2.52	2.52	0.00	0.00	40.06
01/05/2025	Full Cart	261.00	17.59	17.59	0.00	0.00	278.59
01/05/2025	Golf Fees	390.50	26.46	26.46	0.00	0.00	416.96
01/05/2025	Golf Merchandise	6.00	0.42	0.42	0.00	0.00	6.42
01/05/2025	Membership	450.00	30.38	30.38	0.00	0.00	480.38
01/05/2025	Snacks	38.51	2.58	2.58	0.00	0.00	41.09
01/07/2025	Adult Beverages	78.02	5.26	5.26	0.00	0.00	83.28
01/07/2025	Beverages	3.00	0.20	0.20	0.00	0.00	3.20
01/07/2025	Full Cart	90.00	6.07	6.07	0.00	0.00	96.07
01/07/2025	Golf Fees	60.00	4.06	4.06	0.00	0.00	64.06
01/07/2025	Snacks	3.00	0.21	0.21	0.00	0.00	3.21
01/08/2025	Adult Beverages	45.52	3.06	3.06	0.00	0.00	48.58
01/08/2025	Beverages	6.51	0.43	0.43	0.00	0.00	6.94
01/08/2025	Full Cart	66.00	4.47	4.47	0.00	0.00	70.47
01/08/2025	Golf Fees	30.00	2.04	2.04	0.00	0.00	32.04
01/08/2025	Membership	70.00	4.73	4.73	0.00	0.00	74.73
01/08/2025	Snacks	9.50	0.65	0.65	0.00	0.00	10.15
01/09/2025	Membership	115.00	7.76	7.76	0.00	0.00	122.76
01/10/2025	Adult Beverages	19.50	1.32	1.32	0.00	0.00	20.82
01/10/2025	Beverages	6.01	0.41	0.41	0.00	0.00	6.42
01/10/2025	Food	1.00	0.07	0.07	0.00	0.00	1.07
01/10/2025	Full Cart	103.00	6.95	6.95	0.00	0.00	109.95
01/10/2025	Golf Fees	50.00	3.38	3.38	0.00	0.00	53.38
01/10/2025	Snacks	12.50	0.84	0.84	0.00	0.00	13.34
01/11/2025	Adult Beverages	65.02	4.38	4.38	0.00	0.00	69.40
01/11/2025	Beverages	32.04	2.16	2.16	0.00	0.00	34.20
01/11/2025	Full Cart	148.00	10.00	10.00	0.00	0.00	158.00
01/11/2025	Golf Fees	304.50	20.60	20.60	0.00	0.00	325.10

My Site	From: 1/1/2025	To: 1/31/2025	Terminal Name : DC-GOLF-POS01

TaxCode Date	Sale Category	SaleTotal	TotalTax	PA State	PA State	PA State	Grand Total
01/11/2025	Membership	200.00	13.50	13.50	0.00	0.00	213.50
01/11/2025	Snacks	23.01	1.56	1.56	0.00	0.00	24.57
01/12/2025	Adult Beverages	143.01	9.67	9.67	0.00	0.00	152.68
01/12/2025	Beverages	39.03	2.64	2.64	0.00	0.00	41.67
01/12/2025	Food	1.00	0.07	0.07	0.00	0.00	1.07
01/12/2025	Full Cart	127.00	8.56	8.56	0.00	0.00	135.56
01/12/2025	Golf Fees	162.00	10.97	10.97	0.00	0.00	172.97
01/12/2025	Membership	115.00	7.77	7.77	0.00	0.00	122.77
01/12/2025	Snacks	28.50	1.93	1.93	0.00	0.00	30.43
01/14/2025	Adult Beverages	84.51	5.71	5.71	0.00	0.00	90.22
01/14/2025	Beverages	25.04	1.70	1.70	0.00	0.00	26.74
01/14/2025	Food	3.00	0.20	0.20	0.00	0.00	3.20
01/14/2025	Full Cart	172.00	11.60	11.60	0.00	0.00	183.60
01/14/2025	Golf Fees	169.00	11.44	11.44	0.00	0.00	180.44
01/14/2025	Membership	290.00	19.59	19.59	0.00	0.00	309.59
01/14/2025	Snacks	29.52	2.00	2.00	0.00	0.00	31.52
01/15/2025	Adult Beverages	65.01	4.39	4.39	0.00	0.00	69.40
01/15/2025	Beverages	16.02	1.06	1.06	0.00	0.00	17.08
01/15/2025	Full Cart	52.00	3.50	3.50	0.00	0.00	55.50
01/15/2025	Golf Fees	103.00	7.00	7.00	0.00	0.00	110.00
01/15/2025	Membership	540.00	36.46	36.46	0.00	0.00	576.46
01/15/2025	Snacks	16.00	1.09	1.09	0.00	0.00	17.09
01/16/2025	Adult Beverages	217.83	14.66	14.66	0.00	0.00	232.49
01/16/2025	Beverages	11.02	0.74	0.74	0.00	0.00	11.76
01/16/2025	Food	7.00	0.48	0.48	0.00	0.00	7.48
01/16/2025	Full Cart	105.00	7.09	7.09	0.00	0.00	112.09
01/16/2025	Golf Fees	306.00	20.75	20.75	0.00	0.00	326.75
01/16/2025	Membership	85.00	5.74	5.74	0.00	0.00	90.74
01/16/2025	Snacks	14.52	0.96	0.96	0.00	0.00	15.48

My Site	From: 1/1/2025	To: 1/31/2025	Terminal Name : DC-GOLF-POS01

TaxCode Date	Sale Category	SaleTotal	TotalTax	PA State	PA State	PA State	Grand Total
01/17/2025	Adult Beverages	149.53	10.09	10.09	0.00	0.00	159.62
01/17/2025	Beverages	16.00	1.08	1.08	0.00	0.00	17.08
01/17/2025	Food	1.00	0.07	0.07	0.00	0.00	1.07
01/17/2025	Full Cart	104.00	7.02	7.02	0.00	0.00	111.02
01/17/2025	Golf Fees	155.00	10.49	10.49	0.00	0.00	165.49
01/17/2025	Membership	115.00	7.76	7.76	0.00	0.00	122.76
01/17/2025	Snacks	7.02	0.46	0.46	0.00	0.00	7.48
01/18/2025	Adult Beverages	195.02	13.18	13.18	0.00	0.00	208.20
01/18/2025	Beverages	43.06	2.90	2.90	0.00	0.00	45.96
01/18/2025	Food	22.00	1.49	1.49	0.00	0.00	23.49
01/18/2025	Full Cart	215.00	14.50	14.50	0.00	0.00	229.50
01/18/2025	Golf Fees	407.00	27.55	27.55	0.00	0.00	434.55
01/18/2025	Golf Merchandise	1.99	0.15	0.15	0.00	0.00	2.14
01/18/2025	Membership	85.00	5.74	5.74	0.00	0.00	90.74
01/18/2025	Snacks	60.53	4.07	4.07	0.00	0.00	64.60
01/19/2025	Adult Beverages	65.00	4.40	4.40	0.00	0.00	69.40
01/19/2025	Beverages	49.04	3.29	3.29	0.00	0.00	52.33
01/19/2025	Food	2.00	0.14	0.14	0.00	0.00	2.14
01/19/2025	Full Cart	223.00	15.04	15.04	0.00	0.00	238.04
01/19/2025	Golf Fees	302.00	20.45	20.45	0.00	0.00	322.45
01/19/2025	Snacks	48.53	3.27	3.27	0.00	0.00	51.80
01/22/2025	Adult Beverages	35.75	2.42	2.42	0.00	0.00	38.17
01/22/2025	Beverages	21.52	1.46	1.46	0.00	0.00	22.98
01/22/2025	Full Cart	60.00	4.04	4.04	0.00	0.00	64.04
01/22/2025	Golf Fees	100.00	6.79	6.79	0.00	0.00	106.79
01/22/2025	Membership	240.00	16.21	16.21	0.00	0.00	256.21
01/22/2025	Snacks	19.50	1.33	1.33	0.00	0.00	20.83
01/23/2025	Adult Beverages	126.78	8.55	8.55	0.00	0.00	135.33
01/23/2025	Beverages	21.51	1.45	1.45	0.00	0.00	22.96

My Site	From: 1/1/2025	To: 1/31/2025	Terminal Name : DC-GOLF-POS01

TaxCode Date	Sale Category	SaleTotal	TotalTax	PA State	PA State	PA State	Grand Total
01/23/2025	Full Cart	194.00	13.09	13.09	0.00	0.00	207.09
01/23/2025	Golf Fees	183.50	12.43	12.43	0.00	0.00	195.93
01/23/2025	Membership	210.00	14.19	14.19	0.00	0.00	224.19
01/23/2025	Snacks	17.53	1.17	1.17	0.00	0.00	18.70
01/24/2025	Adult Beverages	19.51	1.31	1.31	0.00	0.00	20.82
01/24/2025	Beverages	19.03	1.25	1.25	0.00	0.00	20.28
01/24/2025	Full Cart	156.00	10.53	10.53	0.00	0.00	166.53
01/24/2025	Golf Fees	135.00	9.16	9.16	0.00	0.00	144.16
01/24/2025	Snacks	9.00	0.62	0.62	0.00	0.00	9.62
01/25/2025	Adult Beverages	149.54	10.08	10.08	0.00	0.00	159.62
01/25/2025	Beverages	31.54	2.12	2.12	0.00	0.00	33.66
01/25/2025	Full Cart	217.00	14.61	14.61	0.00	0.00	231.61
01/25/2025	Golf Fees	312.00	21.14	21.14	0.00	0.00	333.14
01/25/2025	Membership	50.00	3.38	3.38	0.00	0.00	53.38
01/25/2025	Snacks	25.02	1.67	1.67	0.00	0.00	26.69
01/26/2025	Adult Beverages	165.78	11.19	11.19	0.00	0.00	176.97
01/26/2025	Beverages	31.03	2.09	2.09	0.00	0.00	33.12
01/26/2025	Food	6.00	0.42	0.42	0.00	0.00	6.42
01/26/2025	Full Cart	276.00	18.61	18.61	0.00	0.00	294.61
01/26/2025	Golf Fees	357.00	24.16	24.16	0.00	0.00	381.16
01/26/2025	Membership	70.00	4.73	4.73	0.00	0.00	74.73
01/26/2025	Snacks	65.54	4.39	4.39	0.00	0.00	69.93
01/28/2025	Adult Beverages	6.50	0.44	0.44	0.00	0.00	6.94
01/28/2025	Beverages	6.50	0.44	0.44	0.00	0.00	6.94
01/28/2025	Golf Fees	23.00	1.56	1.56	0.00	0.00	24.56
01/29/2025	Adult Beverages	6.50	0.44	0.44	0.00	0.00	6.94
01/29/2025	Beverages	6.00	0.40	0.40	0.00	0.00	6.40
01/29/2025	Golf Fees	8.00	0.54	0.54	0.00	0.00	8.54
01/29/2025	Membership	85.00	5.74	5.74	0.00	0.00	90.74

My Site	From: 1/1/2025	To: 1/31/2025	Terminal Name : DC-GOLF-POS01

TaxCode Date	Sale Category	SaleTotal	TotalTax	PA State	PA State	PA State	Grand Total
01/29/2025	Snacks	3.00	0.20	0.20	0.00	0.00	3.20
01/30/2025	Adult Beverages	55.27	3.72	3.72	0.00	0.00	58.99
01/30/2025	Beverages	8.01	0.53	0.53	0.00	0.00	8.54
01/30/2025	Food	1.00	0.07	0.07	0.00	0.00	1.07
01/30/2025	Full Cart	15.00	1.01	1.01	0.00	0.00	16.01
01/30/2025	Golf Fees	87.50	5.95	5.95	0.00	0.00	93.45
01/30/2025	Membership	115.00	7.76	7.76	0.00	0.00	122.76
01/30/2025	Snacks	1.50	0.10	0.10	0.00	0.00	1.60
01/31/2025	Adult Beverages	91.01	6.15	6.15	0.00	0.00	97.16
01/31/2025	Beverages	20.50	1.38	1.38	0.00	0.00	21.88
01/31/2025	Food	1.00	0.07	0.07	0.00	0.00	1.07
01/31/2025	Full Cart	60.00	4.04	4.04	0.00	0.00	64.04
01/31/2025	Golf Fees	55.50	3.77	3.77	0.00	0.00	59.27
01/31/2025	Membership	85.00	5.74	5.74	0.00	0.00	90.74
01/31/2025	Snacks	8.51	0.57	0.57	0.00	0.00	9.08
	Total TXST:	**15,204.14**	**1,027.16**	**1,027.16**	**0.00**	**0.00**	**16,231.30**
	Grand Total:	**19,039.14**	**1,027.16**	**1,027.16**	**0.00**	**0.00**	**20,066.30**

Sales by Sales Category Report

My Site Terminal name : DC-GOLF-POS01

Printed date : 2/4/2025 11:30:38AM From: 1/1/2025 To : 1/31/2025

Category	Item Description	CURRENT PRICE	QTY SOLD	NET SALES
Rental Charge				
	Crystal City Golf Team	3,400.00	1	3,400.00
		Total : Rental Charge	**1**	**3,400.00**
Membership				
	Basic Membership	70.00	12	840.00
	Senior Membership	85.00	9	765.00
	Premium Membership	115.00	8	920.00
	Family Membership	150.00	4	600.00
	Student Membership	50.00	1	50.00
		Total : Membership	**34**	**3,175.00**
Golf Fees				
	Green Fee	10.00	355	3,550.00
	Bucket of Balls - Small	5.00	45	225.00
	Bucket of Balls - Large	8.00	41	328.00
	Half Cart Fee 9 Holes	7.50	40	300.00
	Half Cart Fee 18 Holes	11.00	28	308.00
	TRAIL FEE	15.00	2	30.00
		Total : Golf Fees	**511**	**4,741.00**
Beverages				
	Water	1.50	270	405.00
	GATORADE	2.00	102	204.40
	Energy Drinks	3.00	59	177.03
	Gatorade Zero	2.00	15	30.01
	Dr Pepper	1.50	14	21.01
	TEA HALF HALF	2.00	14	28.06
	COKE	1.50	10	15.00
	TOPO CHICO	2.50	8	20.01
	Diet Coke	1.50	7	10.52
	CokeZero	1.50	6	9.00
	Powerade (20oz Bottle)	2.00	6	12.00

Sales by Sales Category Report

My Site	Terminal name : DC-GOLF-POS01	
Printed date : 2/4/2025 11:30:38AM	From: 1/1/2025	To : 1/31/2025

Category	Item Description	CURRENT PRICE	QTY SOLD	NET SALES
	Powerade Zero	2.00	5	10.01
	DIET DR PEPPER	1.50	5	7.50
	Sprite Zero	1.50	3	4.51
	Big Red	1.50	3	4.50
	Jarritos	2.00	2	4.00
	Pepsi	1.50	2	3.01
	Sunkist	1.50	1	1.50
		Total: Beverages	**532**	**967.07**
Snacks				
	COOKIES	2.00	78	156.23
	Chips	1.50	55	82.52
	Corn Nuts	1.50	50	75.01
	CANDY BAR	1.50	36	53.99
	Crackers	1.00	33	33.02
	Beef Stick-N-Cheese	3.00	32	96.02
	Peanuts	1.50	31	46.52
	TRAIL MIX	1.50	5	7.50
		Total: Snacks	**320**	**550.81**
Food				
	Pickles	1.00	27	27.00
	Hot Dog	3.00	9	27.00
		Total: Food	**36**	**54.00**
Golf Merchandise				
	Tees	2.00	4	7.99
		Total: Golf Merchandise	**4**	**7.99**
Full Cart				
	Full Cart Fee 9 Holes	15.00	154	2,310.00
	Full Cart Fee 18 Holes	22.00	55	1,210.00
		Total: Full Cart	**209**	**3,520.00**
Adult Beverages				

Sales by Sales Category Report

My Site | Terminal name : DC-GOLF-POS01

Printed date : 2/4/2025 11:30:38AM | From: 1/1/2025 | To : 1/31/2025

Category	Item Description	CURRENT PRICE	QTY SOLD	NET SALES
	MICHELOB ULTRA	3.25	198	643.62
	RANCH WATER	3.25	113	367.33
	CORONA PREMIER	3.25	86	279.55
	COOR LIGHT	3.25	75	243.79
	Miller Lite	3.25	71	230.81
	Bud Light	3.25	48	156.04
	SOL	3.25	43	139.82
	Topo Chico Seltzer	3.25	42	136.50
	FLIGHT	3.25	36	117.02
	MODELO	3.25	32	104.01
	TWISTED TEA	3.25	24	78.00
	CHELADA	3.25	21	68.26
	DOS X	3.25	18	58.52
		Total : Adult Beverages	**807**	**2,623.27**
		Sub total :	**2454**	**19,039.14**

Transaction Details by Pay Method Report

My Site | From: 1/1/2025 12:00:00 AM | To: 1/31/2025 11:59:59 PM

Terminal name: DC-GOLF-POS01

Category item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Adult Beverages															
Bud Light	48	100.77	0.00	0.00	55.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.04
CHELADA	21	9.75	0.00	0.00	58.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.26
COOR LIGHT	75	9.75	0.00	0.00	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.79
CORONA PREMIER	86	74.77	0.00	0.00	204.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.55
DOS X	18	0.00	0.00	0.00	58.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.52
FLIGHT	36	16.26	0.00	0.00	100.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.02
MICHELOB ULTRA	198	104.02	0.00	0.00	539.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.62
Miller Lite	71	45.51	0.00	0.00	185.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.81
MODELO	32	55.26	0.00	0.00	48.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.01
RANCH WATER	113	29.25	0.00	32.52	305.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.33
SOL	43	52.00	0.00	0.00	87.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.82
Topo Chico Seltzer	42	68.25	0.00	0.00	68.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50
TWISTED TEA	24	19.50	0.00	0.00	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
Total: Adult Beverages	**807**	**585.09**	**0.00**	**32.52**	**2,005.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,623.27**
Beverages															
Big Red	3	1.50	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
COKE	10	9.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
CokeZero	6	6.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
Diet Coke	7	1.50	0.00	0.00	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52
DIET DR PEPPER	5	1.50	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50

Transaction Details by Pay Method Report

My Site	From: 1/1/2025 12:00:00 AM	To: 1/31/2025 11:59:59 PM

Terminal name: DC-GOLF-POS01

Category item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Dr Pepper	14	15.00	0.00	0.00	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.01
Energy Drinks	59	54.00	0.00	0.00	123.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.03
GATORADE	102	48.07	0.00	0.00	156.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.40
Gatorade Zero	15	18.00	0.00	0.00	12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.01
Jarritos	2	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Pepsi	2	0.00	0.00	0.00	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.01
Powerade (20oz Bottle)	6	4.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
Powerade Zero	5	6.01	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01
Sprite Zero	3	3.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51
Sunkist	1	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
TEA HALF HALF	14	14.02	0.00	0.00	14.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
TOPO CHICO	8	2.50	0.00	0.00	17.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01
Water	270	84.00	0.00	3.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
Total: Beverages	**532**	**271.60**	**0.00**	**3.00**	**692.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**967.07**
Food															
Hot Dog	9	6.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
Pickles	27	6.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
Total: Food	**36**	**12.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**
Full Cart															
Full Cart Fee 18 Holes	55	264.00	0.00	0.00	946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
Full Cart Fee 9 Holes	154	405.00	0.00	30.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00

Transaction Details by Pay Method Report

My Site | From: 1/1/2025 12:00:00 AM | To: 1/31/2025 11:59:59 PM

Terminal name: DC-GOLF-POS01

Category Item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Total: Full Cart	**209**	**669.00**	**0.00**	**30.00**	**2,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,520.00**
Golf Fees															
Bucket of Balls - Large	41	32.00	0.00	16.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00
Bucket of Balls - Small	45	25.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Green Fee	355	720.00	0.00	50.00	2,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
Half Cart Fee 18 Holes	28	33.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
Half Cart Fee 9 Holes	40	60.00	0.00	7.50	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
TRAIL FEE	2	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total: Golf Fees	**511**	**870.00**	**0.00**	**73.50**	**3,797.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,741.00**
Golf Merchandise															
Tees	4	2.00	0.00	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
Total: Golf Merchandise	**4**	**2.00**	**0.00**	**0.00**	**5.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.99**
Membership															
Basic Membership	12	0.00	0.00	0.00	770.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	840.00
Family Membership	4	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Premium Membership	8	115.00	0.00	0.00	690.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	920.00
Senior Membership	9	170.00	0.00	0.00	255.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	765.00
Student Membership	1	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total: Membership	**34**	**885.00**	**0.00**	**0.00**	**1,765.00**	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,175.00**
Rental Charge															

Transaction Details by Pay Method Report

My Site	From: 1/1/2025 12:00:00 AM	To: 1/31/2025 11:59:59 PM

Terminal name: DC-GOLF-POS01

Category Item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Crystal City Golf Team	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
Total: Rental Charge	**1**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**
Snacks															
Beef Stick-N-Cheese	32	30.01	0.00	0.00	66.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.02
CANDY BAR	36	24.00	0.00	0.00	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.99
Chips	55	39.02	0.00	0.00	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.52
COOKIES	78	42.06	0.00	0.00	114.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.23
Corn Nuts	50	30.00	0.00	0.00	45.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.01
Crackers	33	13.01	0.00	0.00	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.02
Peanuts	31	25.51	0.00	0.00	21.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.52
TRAIL MIX	5	4.50	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
Total: Snacks	**320**	**208.11**	**0.00**	**0.00**	**342.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.81**
total:	**2454**	**3,502.80**	**0.00**	**139.02**	**11,472.32**	**0.00**	**0.00**	**0.00**	**3,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,039.14**
total tax:	**2454**	**230.95**	**0.00**	**9.18**	**751.58**	**0.00**	**0.00**	**0.00**	**35.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.16**
total tip:	**2454**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand total:	**2454**	**3,733.75**	**0.00**	**148.20**	**12,223.90**	**0.00**	**0.00**	**0.00**	**3,960.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,066.30**

note: the distribution of payment amounts being equally distrubuted among payment methods may result in fractured numbers. this report is rounded to the nearest cent.

Monthly Sales Report

My Site | From: 1/1/2025 | To: 1/31/2025

Date	Day	#Trans	Cash Sales	Credit Card	Gross Sales	Sales Tax	Total Sales	COGS	COGS %	Gross Profit	WholeSale	COGS 2	COGS 2 %	WholeSale Gross Profit	Total Gross Profit	Returns	Discounts
01/01/2025	WED	34	390.01	437.32	827.33	51.30	776.03	11.93	1.54	764.10	0.00	0.00	0.00	0.00	815.40	0.00	0.00
01/02/2025	THU	32	209.45	724.64	934.09	57.50	876.59	9.48	1.08	867.11	0.00	0.00	0.00	0.00	924.61	0.00	0.00
01/03/2025	FRI	23	4.27	466.59	470.86	28.57	442.29	13.99	3.16	428.30	0.00	0.00	0.00	0.00	456.87	0.00	0.00
01/04/2025	SAT	51	115.12	869.69	984.81	59.41	925.40	29.22	3.16	896.18	0.00	0.00	0.00	0.00	955.59	0.00	0.00
01/05/2025	SUN	46	789.83	827.41	1,617.24	100.15	1,517.09	15.94	1.05	1,501.15	0.00	0.00	0.00	0.00	1,601.30	0.00	0.00
01/07/2025	TUE	8	3.74	250.58	254.32	15.80	238.52	2.00	0.84	236.52	0.00	0.00	0.00	0.00	252.32	0.00	0.00
01/08/2025	WED	8	72.51	98.67	245.91	15.38	230.53	25.99	11.27	204.54	0.00	0.00	0.00	0.00	219.92	0.00	0.00
01/09/2025	THU	1	0.00	0.00	122.76	7.76	115.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	122.76	0.00	0.00
01/10/2025	FRI	4	0.00	209.48	209.48	12.97	196.51	3.50	1.78	193.01	0.00	0.00	0.00	0.00	205.98	0.00	0.00
01/11/2025	SAT	36	100.24	666.79	857.77	52.20	805.57	39.23	4.87	766.34	0.00	0.00	0.00	0.00	818.54	0.00	0.00
01/12/2025	SUN	29	157.21	534.44	691.65	41.61	650.04	39.95	6.15	610.10	0.00	0.00	0.00	0.00	651.71	0.00	0.00
01/14/2025	TUE	18	226.33	604.98	831.31	52.24	779.07	30.50	3.92	748.57	0.00	0.00	0.00	0.00	800.81	0.00	0.00
01/15/2025	WED	20	35.23	728.56	4,254.53	53.50	4,201.03	3,411.75	81.21	789.29	0.00	0.00	0.00	0.00	842.79	0.00	0.00
01/16/2025	THU	25	226.25	502.30	819.29	50.42	768.87	19.50	2.54	749.38	0.00	0.00	0.00	0.00	799.80	0.00	0.00
01/17/2025	FRI	25	198.60	397.92	596.52	36.97	559.55	25.50	4.56	534.05	0.00	0.00	0.00	0.00	571.02	0.00	0.00
01/18/2025	SAT	49	106.59	951.35	1,148.68	69.58	1,079.10	82.41	7.64	996.69	0.00	0.00	0.00	0.00	1,066.27	0.00	0.00
01/19/2025	SUN	35	167.61	588.05	755.66	46.59	709.07	28.48	4.02	680.59	0.00	0.00	0.00	0.00	727.18	0.00	0.00
01/22/2025	WED	21	243.85	269.67	513.52	32.25	481.27	11.50	2.39	469.77	0.00	0.00	0.00	0.00	502.02	0.00	0.00
01/23/2025	THU	26	88.75	733.45	822.20	50.88	771.32	18.73	2.43	752.59	0.00	0.00	0.00	0.00	803.47	0.00	0.00

Monthly Sales Report

My Site	From: 1/1/2025	To: 1/31/2025

Date	Day	#Trans	Cash Sales	Credit Card	Gross Sales	Sales Tax	Total Sales	COGS	COGS %	Gross Profit	WholeSale	COGS 2	COGS 2 %	WholeSale Gross Profit	Total Gross Profit	Returns	Discounts
01/24/2025	FRI	15	135.48	230.43	365.91	22.87	343.04	11.00	3.21	332.04	0.00	0.00	0.00	0.00	354.91	0.00	0.00
01/25/2025	SAT	41	121.20	733.40	854.60	53.00	801.60	17.47	2.18	784.13	0.00	0.00	0.00	0.00	837.13	0.00	0.00
01/26/2025	SUN	44	212.17	842.77	1,054.94	65.59	989.35	61.94	6.26	927.41	0.00	0.00	0.00	0.00	993.00	27.01	0.00
01/28/2025	TUE	5	17.62	20.82	38.44	2.44	36.00	2.00	5.56	34.00	0.00	0.00	0.00	0.00	36.44	0.00	0.00
01/29/2025	WED	6	9.60	106.22	115.82	7.32	108.50	2.98	2.75	105.52	0.00	0.00	0.00	0.00	112.84	0.00	0.00
01/30/2025	THU	12	17.51	290.91	308.42	19.14	289.28	1.50	0.52	287.78	0.00	0.00	0.00	0.00	306.92	0.00	0.00
01/31/2025	FRI	20	84.58	285.66	370.24	21.72	348.52	19.25	5.52	329.27	0.00	0.00	0.00	0.00	350.99	0.00	0.00
		634	**3,733.75**	**12,372.10**	**20,066.30**	**1,027.16**	**19,039.14**	**3,935.74**	**20.67**	**15,103.41**	**0.00**	**0.00**	**0.00**	**0.00**	**16,130.57**	**27.01**	**0.00**

Daily Average: **647.30**

Monthly Projection: **38,190.70**

MONTH: January 2025

THE WINDMILL GOLF COURSE

CONTACT PERSON	No Sales		EVENT INFO.			CONTRACT		PAYMENT		CANCELLATION REIMBURSEMENT	
NAME	PHONE	ENTITY	DATE		TIME	Y/N	INITIALS	DEPOSIT FEE	RENTAL FEE	REQUEST PMT DATE	AMT.
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							TOTAL	0		TOTAL	

Agenda Item No.: 3.12

Dimmit County Constable Pct. 3

Robert Balderas

Report for January 2025:

4 – Citations to JP-3

13 – Traffic Warning

* Assisted Dimmit County SO with loaded vehicle on Hwy 85 and FM 468 in Big Wells

*Assisted Dimmit SO on 19th St. and Pena with a Drive by Shooting

* 1 civil standby on 1511 Illinois St. in Big Wells

* Assisted DPS with a vehicle Pursuit on Hwy 85 in front of Rod Ranch

* Was contacted by phone of a vicious loose dog chasing workers on Nebraska and Jefferson St. in Big Wells.

* Assisted Dimmit SO with a Vehicle Pursuit on Hwy 85 and Sunny Acres west of Big Wells

* Conducted a walk though at all CSCISD campuses with other First Responder in reference to Lock Boxes

* Attended County Day in Austin Tx. with fellow Dimmit County Official's

* Was contacted by phone of a break in at the Big Wells School. School was checked and cleared

* Routine Patrol between Pct.3 and Pct.4 on Hwy 85 and Diamond H

* Assisted with School Traffic Control in Big Wells

Dimmit County Constable Pct. 3

January 2025

Deputy Juventino Torres #791

Dimmit Constable Pct.3 Stats:

Tickets issued to Judge Hernandez -8

Traffic Contacts -14

Scout contacts-2

Vehicles impounded-1

Undocumented immigrants turned over to Border Patrol- 9

Civil Process Paperwork Served- 1

*Responded to a noise complaint at 504 Clark St. in Carrizo Springs.

*Responded to unwanted male subject at 808 N 5th St. Carrizo Springs

*Responded to Security Alarm set off at the Dollar Tree. In Carrizo Springs.

*Assisted SO with verbal Argument at DRH.

*Responded to a locked vehicle at 2110 Valley St. in Carrizo Springs.

*Responded to a suspicous vehicle at 735 S 3rd St. in Asherton TX.

*Responded to a unbwanted male subject at 1904 Grand Ave in Big Wells TX.

*Responded/ assisted with drive by shooting at the intersection of South 19th and Pena in Carrizo Springs. Once incident was deemed safe I assited with crime scene investigation.

* Responded to harrasment call at 1511 Illinois Ave. in Big Wells TX.

*Assited DPS with active presuit/ Bailout on Hwy 85 east of FM 468.

* Responded/ Assisted to a female choking at 917 Bryan St. in Carrizo Springs.

*Responded/ Assisted with patroling the area of South 5th through South 14th in refence to possible shots fired.

*Assited SO with motor vehicle accident on Hwy 85. & Soldier Slough Bridge.

* Conducted a property welfare check at the intersection of South 19th and Pena due to front door being wide open of the residence.

* Responded/ Assisted to a Criminal Trespass call at the Valero in Asherton TX.

* Assisted SO with locating male individual who trespassed at 780 Carter St. in Asherton TX.

* Responded/ Assisted with possible assault family violence call on Minus St. in Asherton Tx.

* Conducted a traffic Stop on Hwy 85 and Crockett St. in Big Wells Tx. Upon further investigation driver was found to be an undocumented immigrant and was turned over to US. Border Patrol. Vehicle was impounded by Wards.

*Assisted SO with Traffic Stop on Hwy 83 and FM 1916 where 8 undocumented Immigrants were located in the vehicle and turned over to US Border Patrol.

* Responded to 1608 Nebraska Ave in Big Wells TX. Where Civil Process paper work was served.

3.13

Dimmit County Constable Pct. 1&6

Rodolfo Lopez

Report for January 2025

2- Traffic Citations

10- Traffic Warnings

Bailiff- 7 court hearings

* Assisted DPS with several traffic stop

* Conducted a walk through at the Elementary with CSCISD Police

*Routine Patrol between Pct.1&6, Pct 2, Pct.3 and Pct 4,5,7

*Assisted Dimmit Co. Sheriff's Deputies with Numerous Calls and traffic stops

* Served two civil process citaions.

* Attended Dimmit County day at the State Capitol in Austin, TX.

* Attended a walk through Mock drill at all CSCISD campuses.

Agenda Item No.: 3-14

DIMMIT COUNTY CONSTABLE
MANUEL ROSAS III #754
CONSTABLE PCT. 4, 5, & 7

42 CENIZO STREET
(830)255-3681
mrosas@dimmitcounty.org

MONTHLY REPORT – JANUARY 2025

- 42 – Citations issued to JP-4
- 24 – Traffic Warnings
- Served x1 civil process (small claim courts) in Carrizo Hill.
- Met with a landlord in Asherton who had questions about an eviction process.
- Assisted Dimmit County Judge and Emergency Management with the warming shelter on Monday the 20th and Tuesday the 21st.
- Attended Legislative Day in Austin on the 28th.
- Routine Patrol from Catarina (Pct. 4), Asherton (Pct. 5), & Carrizo Hill / Carrizo Springs (Pct. 7).

Agency Assisted

- Assisted DCSO on removing a dead animal (deer) off of the roadway on FM 2688 approximately 5 miles in from HWY 83.
- Assisted DCSO with a brush fire near the intersection of Balle Street and San Pedro Ave in Carrizo Springs.
- Assisted Asherton Fire Department at an address off of N. 4th St. & Milam St. in Asherton (Electrical/ Breaker burn).
- Assisted DPS/ DCSO with a chase down Refinery Rd.
- Asssited DCSO with a shooting at a residence off of S. 19th St. & Pena St. in Carrizo Springs.

Agenda Item No.: 3.15

COUNTY OF DIMMIT

AGENDA ITEM REQUEST

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

Name: Constable pct. 4 - Manuel Rosas

Address: ______

Telephone No: (830)255-3681

Name of Organization: Dimmit County

Title: ______

Request (please be specific): Constable Pct. 4

Discussion and appropriate action re: To Purchase a New Vehicle 2024 Chevrolet Silverado 1500 PPV 4WD ($53,897 CO's out of pct. 1 & 4) as presented

Attachments to request: yes X no ____ Number of Pages: 1

Signature: [signature] Date: 01/31/25

Person receiving Request: [signature]

Date & Time: 1/31/25 2:09

Commissioners Court Meeting Date: 2/10/25

TIPS	**CONTRACT PRICING WORKSHEET** **For MOTOR VEHICLES Only**	**Contract No.:**	**230404**	**Date Prepared:**	**1/29/2025**

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be emailed to Reliable Chevrolet @ dadams@reliablechevrolet.com or faxed to 972-952-8172. Therefore please type or print legibly.

Buying Agency:	DIMMIT COUNTY	**Contractor:**	RELIABLE CHEVROLET
Contact Person:		**Prepared By:**	DOUG ADAMS
Phone:		**Phone:**	972-952-1561
Fax:		**Fax:**	972-952-8172
Email:		**Email:**	dadams@reliablechevrolet.com
Spec #:		**Description:**	**2024 CHEVROLET SILVERADO 1500 PPV SWB 9C1 4WD (CK10543)**

A. Product Item Base Unit Price Per TIPS Contract: 53047

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
DEEP TINT GLASS (EXCL DRIVER/PASS GLASS)	INCL	GRILLE LAMP/SIREN SPEAKER WIRING	INCL
4 EXTRA REMOTE FOBS/KEYS	INCL	HORN / SIREN CIRCUIT WIRING	INCL
POWER SEAT	INCL	9C1 POLICE PACKAGE WITH ALL STD FEATURES	INCL
REAR WHEELHOUSE LINERS	INCL		
SPRAY BEDLINER	INCL		
TRAILER BRAKE CONTROLLER	INCL		
EZ LIFT/POWER RELEASE TAILGATE	INCL		
CARGO LED LIGHTING	INCL		
SIRIUS XM (REQUIRES SUBSCRIPTION)	INCL	3 YEAR/36,000 MILE BUMPER TO BUMPER WARR	INCL
FLEET CONV PKG (PWR MIRRORS/CRUISE)	INCL	5 YEAR/100,000 MILE POWERTRAIN WARRANTY	INCL
Z71 SUSPENSION WITH 2" LIFT	INCL	**Subtotal From Additional Sheet(s):**	
TRAILER PACKAGE	INCL	**Subtotal B:**	0

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
DEALER TO ADD AND INSTALL			
6" RECTANGULAR ASSIST STEPS	850	**Subtotal From Additional Sheet(s):**	
		Subtotal C:	850

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	**For this transaction the percentage is:**	2%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	**X Subtotal of A + B + C:**	53897	=	**Subtotal D:**	53897

E. TIPS Order Processing Charge (Amount Per Current Policy) **Subtotal E:**

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
MSRP 58092		NO DELIVERY INCLUDED WITH TIPS	
JET BLACK CLOTH SEATS			
EXTERIOR COLOR - WHITE		**Subtotal F:**	0

Delivery Date:	**TBD**	**G. Total Purchase Price (D+E+F):**	53897

Agenda Item No.: 3.16

COUNTY OF DIMMIT

AGENDA ITEM REQUEST

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

Name: Constable Pct. 4 - Manuel Rosas

Address: ______

______

Telephone No: (830) 255-3681

Name of Organization: Dimmit County

Title: ______

Request (please be specific): Constable Pct. 4

Discussion and appropriate action re: To Purchase Emergency Lighting & Accessories Emergency lights for 2024 Chevrolet Silverado 1500 PPV 4WD and Accessories. (Three Quotes as Presented)

Attachments to request: yes X, no ______ Number of Pages: 10

Signature: ML Date: 01/31/25

Person receiving Request: MLA

Date & Time: 1/31/24 2:05

Commissioners Court Meeting Date: 2-10-25

Alvarado Emergency Lighting
1212 N. Ave. A
Crystal City, Tx 78839 US
alvaradoel2020@gmail.com
https://www.Alvaradoemergencylighting.com

Estimate

ADDRESS
DIMMIT COUNTY CONSTABLE PCT. 4
PO BOX 236
ASHERTON, TEXAS 78827

ESTIMATE 1424
DATE 06/06/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		2024 CHEVY SILVERADO PPV			
	WHELEN ARGES REMOTE SPOT LIGHT	REMOTE SPOT LIGHT	1	1,125.00	1,125.00T
	JOTTO CONSOLE	VEHICLE SPECIFIC CENTER CONSOLE	1	1,378.00	1,378.00T
	REAR SEAT DUAL GUN RACK	AR & SHOTGUN RACK	1	909.56	909.56T
	FRONT PUSH GUARD	WESTIN HDX	1	1,475.00	1,475.00T
	WHELEN CONTROLLER 200W	LIGHT CONTROLLER	1	812.00	812.00T
	TRITON 100W SPEAKER	SIREN SPEAKER	2	150.00	300.00T
	QUAD FRONT INTERIOR	FRONT VISOR LIGHT	1	950.00	950.00T
	QUAD ROCKER PANELS	SIDE ROCKER PANELS	2	800.00	1,600.00T
	QUAD L-BRACKET	SIDE LIGHT BRACKETS	6	35.00	210.00T
	800 LIGHTSTICK	TRAFFIC ADVISOR	1	750.00	750.00T
	END CAP MOUNT	800 STICK BRACKETS	1	35.00	35.00T
	QUAD SURFACE MOUNT	SURFACE MOUNT LIGHT 6 - FRONT GRILL LIGHTS 4 - REAR BUMPER LIGHTS	10	110.00	1,100.00T
	CANNON QUAD	REAR TAIL LIGHTS	2	125.00	250.00T
	QUAD ROTATING BRACKET	2 - FRONT PUSH GUARD LIGHT BRACKETS	8	35.00	280.00T
	QUAD LICENSE PLATE BRACKET	REAR LP BRACKET	1	35.00	35.00T
	10-8 VIDEO CAMERA	IN CAR CAMERA SYSTEM	1	3,500.00	3,500.00T
	10-8 VIDEO WIFI ANTENNA	WIFI & GPS ANTENNA	1	397.00	397.00T

10-8 BODY CAM	BODY WORN CAMERA	1	650.00	650.00T
10-8 BODY CAMERA MAGNET MOUNT	EXTREME MAGNET MOUNT	1	85.00	85.00T
MOTOROLAAPX 6500	APX 6500 RADIO	1	2,500.00	2,500.00T
HAVIS CHARGE GUARD	BATTERY CHARGE GUARD	1	225.00	225.00T
WINDOW TINT	PRIVACY TINT	1	300.00	300.00T
VINYL REFLECTIVE DECALS	REFLECTIVE DECALS	1	1,200.00	1,200.00T
TONNEAU COVER	TRUCK BED COVER	1	1,100.00	1,100.00T
DECKER REAR BED STORAGE	REAR BED DRAWER SYSTEM	1	2,100.00	2,100.00T
STREAM LIGHT	FLASHLIGHT	1	329.00	329.00T
VECHILE UNLOCK KIT	UNLOCK KIT & WINDOW BREAKER	1	300.00	300.00T
FIRST AID TRAMUA KIT	FIRST AID KIT	1	350.00	350.00T
STALKER RADAR DUAL SL	DSRX2 RADAR	1	4,415.00	4,415.00T
RADAR COMBO MOUNT	FRONT DASH RADAR MOUNT	1	298.00	298.00T
INSTALLATION HARDWARE	WIRE, LOOM, TAPE, CONNECTORS, HARDWARE & FUSE HOLDER	1	325.00	325.00T
LABOR	LABOR FOR INSTALLATION * GRILL GUARD * CENTER CONSOLE * SIREN & LIGHT CONTROLLER * FRONT , SIDE & REAR LIGHTS * DUAL GUN RACK * DUAL STALKER RADAR * IN CAR CAMERA SYSTEM * PRIVACY TINT * REFLECTIVE DECALS * COMUNNICATION RADIO	40	125.00	5,000.00T
SHIPPING & HANDLING	SHIPPING & HANDLING	1	300.00	300.00T

COMPANY LABOR WARRANTY: Any labor work performed on costumers vehicle will be issued a lifetime warranty. Any products provided from costumer (Lights ,Brackets & Sirens) will not be Warranty. Previous work on vehicle will not be covered, it can be repaired at a discounted price. Altering & collision will not be covered on warranty. Company will diagnose, repair or replace defective part at no charge to costumer on Feniex products.

SUBTOTAL	34,583.56
TAX	0.00
TOTAL	**$34,583.56**

Accepted By

Accepted Date

Estimate

FARRWEST
SPECIALTY VEHICLES

108 COMMERCIAL PLACE
SUITE 206
SCHERTZ, TX 78154
(210)566-1857

Date	Estimate #
10/21/2024	2892

Name / Address	Ship To
Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells TX 78830	Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells, TX 78830

Requested By	P.O. No.	Terms	Project
		PrePay	

Item	Description	Qty	Rate	Total
UNIT#	BUYBOARD CONTRACT # 703-23 H-GAC PURCHASING CONTRACT # EP11-20 VIN # - UNIT # 2024 Silverado PPV (White, 4x4) - MOTOROLA APX6500 VHF P25 PHASE 2 REMOTE MOUNT DIGITAL MOBILE RADIO LINK -> (RFBlast.com - Motorola APX6500 VHF P25 Phase 2 Remote Mount Digital Mobi...) - 10-8 Video Camera - 10-8 Body Camera w/ magnet mount		0.00	0.00T
57-23955	57-23955 - WESTIN HDX GRILL GUARD 2022+ SILVERADO 1500 Lower Valance Trimming Required - Will Interfere With Block Heater Plug - Excludes Vehicles With New Front End With Fog Lights - Excludes Vehicles With New Front End With Block Heaters - Minor Trimming Of Tow Hook Pockets Required - Will Interfere With Front Camera, If Equipped - Will Interfere With Front Parking Sensor, If Equipped - Without Sensors	1	646.25	646.25T

PRICES VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES. VERIFY PRICING BEFORE ISSUING A PO. SURCHARGES MAY APPLY.

***** DISCLAIMER ******
LABOR PRICING IS ONLY GOOD FOR ALL PRODUCTS AND SERVICES INCLUDED IN THIS QUOTE.

Subtotal	
Sales Tax (0.0%)	
Total	

Estimate

Date	Estimate #
10/21/2024	2892

FARRWEST
SPECIALTY VEHICLES
108 COMMERCIAL PLACE
SUITE 206
SCHERTZ, TX 78154
(210)566-1857

Name / Address	Ship To
Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells TX 78830	Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells, TX 78830

Requested By	P.O. No.	Terms	Project
		PrePay	

Item	Description	Qty	Rate	Total
XG6	XG6 - DECKED BED STORAGE SYSTEM SILVERADO	1	1,596.25	1,596.25T
C-VSW-2600-SILV	C-VSW-2600-SILV - HAVIS 26IN FLAT CONSOLE 19-22 SILVEREADO & SIERRA	1	684.87	684.87T
CUP2-1001	CUP2-1001 - HAVIS 4IN SELF DUAL CUP HOLDER SELF ADJUSTING	1	52.26	52.26T
C-MMSU-L	HAVIS MAGNETIC MIC CLIP & SIDE MOUNT BRACKET	2	86.67	173.34T
WEI-004-HR	WEI-004-HR - WEISER GUN RACK HANDCUFF LOCK UNIVERSAL HEADREST MOUNT	1	558.00	558.00T
FSV-IEXD	FSV-IEXD - WHELEN INNER EDGE DUO WECANX FST & RST SIREN & SPEAKER PROMOTION - PROMO CODE # IEXD1223 - DUO FST DUO RST C399 CCTL* C399K* SA315P SAK*	1	3,276.25	3,276.25T
BSFW49X	BSFW49X - WHELEN INNER EDGE WCX S/D 12 LIGHT SILVERADO 19-21 ***ADD ISS SOLO OR ISD DUO MODULES	1	0.00	0.00T
BSSP2XJW	BSSP2XJW - WHELEN 12 6 RED/WHITE DRIVER 6 BLUE/WHITE PASSENGER DUO..Installed in above Inner/Outter Edge	1	0.00	0.00T

PRICES VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES. VERIFY PRICING BEFORE ISSUING A PO. SURCHARGES MAY APPLY.

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Subtotal	
Sales Tax (0.0%)	
Total	

Estimate

FARRWEST
SPECIALTY VEHICLES

108 COMMERCIAL PLACE
SUITE 206
SCHERTZ, TX 78154
(210)566-1857

Date	Estimate #
10/21/2024	2892

Name / Address	Ship To
Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells TX 78830	Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells, TX 78830

Requested By	P.O. No.	Terms	Project
		PrePay	

Item	Description	Qty	Rate	Total
BSSP2ZJA	BSSP2ZJA - WHELEN 5/5 DUO K/M LTHD D/P PROMO PKG - 10 LIGHT 5 R/A & 5 B/A..Installed in above Inner/Outter Edge	1	0.00	0.00T
BSRW10	BSRW10 - WHELEN INNER EDGE RST WCX 10-LT TRAY	1	0.00	0.00T
C399	C399 - WHELEN CENCOM CORE WCX CONTROL CENTER CONTROL HEAD SOLD SEPARATELY. CCTL*	1	0.00	0.00T
CCTL6	CCTL6 - WHELEN WECANX CENCOM CORE CONTROL HEAD ROTARY KNOB WITH SLIDE	1	0.00	0.00T
SA315U	SA315U - WHELEN 100 WATT SIREN SPEAKER	1	0.00	0.00T
SAK1	SAK1 - WHELEN SA-315 MOUNT KIT UNIVERSAL	1	0.00	0.00T
C399SP	C399SP - WHELEN SCANPORT KIT FOR C399 CORE	1	132.76	132.76T
CV2V	CV2V - WHELEN VEHICLE-TO-VEHICLE SYNC MODULE	1	255.77	255.77T
ARGFMKT	ARGFMKT - WHELEN Arges Kit, Includes ARGES1 Spotlight, ARGCH1 Control Head and ARGFM Flat Mount	1	834.57	834.57T

PRICES VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES. VERIFY PRICING BEFORE ISSUING A PO. SURCHARGES MAY APPLY.

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Subtotal	
Sales Tax (0.0%)	
Total	

FARRWEST
SPECIALTY VEHICLES

108 COMMERCIAL PLACE
SUITE 206
SCHERTZ, TX 78154
(210)566-1857

Estimate

Date	Estimate #
10/21/2024	2892

Name / Address	Ship To
Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells TX 78830	Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells, TX 78830

Requested By	P.O. No.	Terms	Project
		PrePay	

Item	Description	Qty	Rate	Total
TLI3JC	TLI3JC - WHELEN ION T-SERIES LINEAR TRIO R/B/W 4 - Grill guard mesh surface mount 2 - Grill guard uprights - FSV-SB 4 - Fender centered over wheels surface mount 2 - Rear LP - TIONBKT2	12	134.14	1,609.68T
TIONBKT2	TIONBKT2 - WHELEN ION T-SERIES LICENSE PLATE BRACKET		34.53	34.53T
CEM16	CEM16 - WHELEN WECANX 16 OUTPUT EXPANSION MODULE	3	172.50	517.50T
TCRWX6	TCRWX6 - WHELEN WECANX TRACER 6-LAMP HOUSING	2	978.81	1,957.62T
TCRWXPJ	TCRWXPJ - WHELEN WCX TRACER PRIMARY DUO LIGHT RED/BLUE	2	42.34	84.68T
TCRWXSJ	TCRWXSJ - WHELEN WCX TRACER SECONDARY DUO LIGHT RED/BLUE	10	42.34	423.40T
TCRB49	TCRB49 - WHELEN TRACER 2019-2020 CHEVY SILVERADO 1500 MOUNTING KIT	2	45.21	90.42T
FSV-SB	FSV-SB - INNOVATIVE SWIVEL BRACKET UNIVERSAL - SINGLE	2	30.00	60.00T
DSR-2X	DSR-2X - STALKER DSR-2X DIRECTION SENSING 2 ANTENNA RADAR SYSTEM		3,971.00	3,971.00T

PRICES VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES. VERIFY PRICING BEFORE ISSUING A PO. SURCHARGES MAY APPLY.

***** DISCLAIMER ******

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Subtotal	
Sales Tax (0.0%)	
Total	

Estimate

Date	Estimate #
10/21/2024	2892

FARRWEST
SPECIALTY VEHICLES

108 COMMERCIAL PLACE
SUITE 206
SCHERTZ, TX 78154
(210)566-1857

Name / Address	Ship To
Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells TX 78830	Dimmit County Constable Pct 4 5 7 Manuel Rosas 1302 Grand Avenue Big Wells, TX 78830

Requested By	P.O. No.	Terms	Project
		PrePay	

Item	Description	Qty	Rate	Total
155-2211-00	155-2211-00 - STALKER DUAL SL KA BAND RADAR SYSTEM SEPERATION CABLE		105.69	105.69T
WINDOW TINT	WINDOW TINT 35% FRONT 20% REAR	1	225.00	225.00T
SHIPPING/FRIEGHT		1	115.00	115.00T
INSTALLATION SUPP...	SHOP SUPPLIES- WIRE, LOOM, FUSE BLOCKS, ETC.	1	550.00	550.00T
VEHICLE INSTALLAT...	LABOR HOURS	48	120.00	5,760.00T

PRICES VALID FOR 30 DAYS BUT ARE SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES. VERIFY PRICING BEFORE ISSUING A PO. SURCHARGES MAY APPLY.

***** DISCLAIMER ******
LABOR PRICING IS ONLY GOOD FOR ALL PRODUCTS AND SERVICES INCLUDED IN THIS QUOTE.

Subtotal	$23,714.84
Sales Tax (0.0%)	$0.00
Total	$23,714.84

MARSHAL STUFF INCORPORATED

QUOTE

4625 Homestead Way
Joshua, TX 76058
Phone:817-360-2224

Quote Number: 12325

Quote Date: 1-23-2025

Billing Address:		Shipping Address:	
Company:	Dimmit County Constable Pct. 4	Company:	
Name:	Manuel Rosas	Name:	
Address:		Address:	
City/State/Zip		City/State/Zip	

Shipping Method: GROUND

Order Information: 2024 Chevy Silverado 1500 PPV

Qty	Part #	Product Description	Amount Each	Amount
1	C-VSW-2600-SILV	HAVIS WIDE VEHICLE SPECIFIC CONSOLE	$735.00	$735.00
1	CUP2-1001	HAVIS DUAL CUP HOLDER	$55.00	$55.00
2	C-ARM-102	HAVIS SIDE ARM REST	$75.00	$150.00
1	C-AP-0625-1	HAVIS 6" ACCESSORY POCKET	$50.00	$50.00
1	C-APW-1390	HAVIS 13" ACCESSORY POCKET	$65.00	$68.00
1	C-HDM-214	HAVIS 8.5" MOUNTING POLE	$148.00	$148.00
1	C-MD-119	HAVIS 11" MOTION ADAPTER	$295.00	$295.00
1	C-EB40-WSB-1P	HAVIS ARGES MOUNTING PLATE	$30.00	$30.00
1	PF400517B	FEDERAL SIGNAL PATHFINDER 400 WATT SIREN WITH 17 BUTTON CONTROLLER/SPEAKER/MOUNT	$2,290.00	$2,290.00
1	ES100-C	FEDERAL SIGNAL DYNAMAX 100 WATT SPEAKER	$220.00	$220.00
1		100 WATT NO DRILL SPEAKER BRACKET	$65.00	$65.00
1	RBKIT2	FEDERAL SIGNAL RUMBLER LOW FREQ SIREN	$500.00	$500.00
1	RB-SIL15HD	BRACKET KIT, RUMBLER, 2020 SILVERADO HD, NO-DRILL	$00.00	$00.00
1	SIFMJS-SIL19-P3	2019-2024 CHEVROLET SILVERADO 1500, SPECTRALUX® ILS LOW-PROFILE, INTERIOR MOUNT WARNING LIGHTS, RED/BLUE/WHITE.	$1,400.00	$1,400.00
1	MPS6U-SIL19RS6	REAR SPOILER BRACKET KIT, (3) MPS6U LIGHTS ON EACH SIDE OF SPOILER, CHEVROLET SILVERADO 2019-2024.	$165.00	$165.00
6	MPS63U-RBA	MICROPULSE ULTRA 6, TRICOLOR, CLEAR LENS, SURFACE MOUNT, 12/24 VDC, (18) LEDS, RED/BLUE/AMBER FOR REAR SPOILER	$145.00	$870.00
6	MPS63U-RBW	MICROPULSE ULTRA 6, TRICOLOR, CLEAR LENS, SURFACE MOUNT, 12/24 VDC, (18) LEDS, RED/BLUE/WHITE FOR GRILL GUARD	$145.00	$870.00
12	MPS63U-RBW	MICROPULSE ULTRA 6, TRICOLOR, CLEAR LENS, SURFACE MOUNT, 12/24 VDC, (18) LEDS, RED/BLUE/WHITE FOR PERIMETER	$145.00	$1,740.00
1		8-HEAD REAR MODELS, WITHOUT INTERFACE MODULE, 31.2-INCH LENGTH, (8) RED/BLUE/AMBER LIGHT HEADS	$1,365.00	$1,365.00
1	CN BAR BRACKETS	8-HEAD BRACKET FOR CN SIGNAL MASTER OR LATITUDE, NO DRILL	$50.00	$50.00
		MICROPULSE ULTRA 6 LP BRACKET	$40.00	$40.00
1	MPSU-PB45V	PAIR OF 45-DEGREE SLANTED PUSH BUMPER MOUNTS WITH HARDWARE, VERTICAL LIGHT ORIENTATION, EACH BRACKET HOLDS (1) MPS3U/MPS6U/MPS12U LIGHT, FITS MOST PUSH BUMPERS	$40.00	$40.00
2	MPSM6U-SPAC	KIT OF (4) 5-DEGREE RUBBER MOUNTING WEDGES FOR USE WITH MPS6U LIGHTS	$27.00	$54.00

6	MPSM6-LB	GENERIC L-BRACKET FOR (1) MPS6U LIGHT	$18.00	$108.00
1	OBDCABLE25-3	25-FT OBD2 INTERFACE CABLE	$380.00	$380.00
2	EXPMOD32	32-CHANNEL EXPANSION MODULE	$375.00	$750.00
1	30481	RETRAX IX MANUAL RETRACTABLE BED COVER	$1,200.00	$1,200.00
1	XG6	DECKED REAR BED DRAWER SYSTEM WITH 2 LOCKS	$1,650.00	$1,650.00
1		WESTIN HDX FRONT GRILL GUARD	$900.00	$900.00
1		SETINA FREE STANDING DUAL T-RAIL GUN RACK WITH UNIVERSAL LOCKS	$875.00	$875.00
1		STALKER DUAL 2X RADAR SYSTEM	$3,700.00	$3,700.00
1		WHELEN ARGES REMOTE SPOTLIGHT/MOUNT/CONTROLLER	$800.00	$800.00
1		SHOP SUPPLIES	$450.00	$450.00
1		INSTALLATION LABOR	$4,100.00	$4,100.00

QUOTE VALID FOR 30 DAYS

Subtotal:	**$26,113.00**
Tax:	TAX EXEMPT
Shipping:	**$1,000.00**
Grand Total:	**$27,113.00**

Due to rising cost in manufacturing, pricing is not guaranteed until order is placed

x3 Quotes

1. **ALVARADO EMERGENCY LIGHTING:** Full 360 lighting, Vehicle console, Motorola APX 6500 radio, Stalker Radar, 10-8 Camera system w/ body camera, Dual gun-rack, Spot light, Push guard, Siren speaker, Decker rear bed storage, Bed cover, tint, Flashlight, Vehicle unlock tool-kit, First aid-kit, and Reflective decals.
   a. **Distance from Dimmit County: 11 miles. Turnaround time: 4-6 weeks.**

2. **FARRWEST SPECIALITY VEHICLES:** Full 360 lighting, Vehicle console, Stalker Radar, Dual gun-rack, Push guard, Siren speaker, Decker rear bed storage, and Tint.
   a. **Distance from Dimmit County: 117 miles. Turnaround time: 16-18 weeks.**
   b. (DOES NOT INCLUDE: **MOTOROLA APX 6500 RADIO, 10-8 CAMERA SYSTEM W/ BODY CAMERA, SPOT LIGHT, BED COVER, AND REFLECTIVE DECALS.**)

3. **MARSHAL STUFF INCORPORATED:** Full 360 lighting, Stalker Radar, Dual gun-rack, Spot light, Push guard, Siren speaker, Decker rear bed storage, and Bed cover.
   a. **Distance from Dimmit County: 370 miles. Turnaround time: 14-16 weeks.**
   b. (DOES NOT INCLUDE: **MOTOROLA APX 6500 RADIO, 10-8 CAMERA SYSTEM W/ BODY CAMERA, TINT, AND REFLECTIVE DECALS.**)

COUNTY OF DIMMIT Agenda Item No.: 3.17

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:
Travel Request for Mary Sandoval, TAC and Lizette Perez, Chief Deputy to attend TSAA 58th Annual Conference & Workshop on March 23-26, 2025 in San Marcos, TX (CE credits earned)

Attachments to request: Yes X No _ Number of pages: 8

Mary Sandoval
Signature

February 3, 2025
Date

....

Person receiving request: N De Leon
Date & Time: 2-3-25 @ 11:39
Commissioner's Court Meeting Date: 2-10-25

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Mary Sandoval **DEPARTMENT:** Tax Office

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

Texas School Assessors Association, Inc (TSAA) 58th Annual Conference & Workshop

March 23-26, 2025 San Marcos, TX

1. Meals 4 day(s) x $ 60 per day **(No receipt required)** $ 240.00
2. Accommodations (Motel / Hotel Room) 3 night (s) x ________ actual rate x tax **(receipt required)** $ ~~503.90~~ 553.90
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** $ 250.00 (PO Req.)
4. Round Trip Mileage for private vehicle, miles to San Marcos, TX 323 miles @ .625 per mile **(No receipt required)** $ 202.00
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... **(receipt required)** $ -0-
6. Airline Fare **(receipt required)** $ -0-
7. Other Travel Expenses **(please specify below) (receipt required)** $ -0-

COMMISSIONERS COURT TEXAS COUNTY OF DIMMIT, TEXAS

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. -------> $ ~~1,005.90~~ 995.90

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."

Mary Sandoval	2/3/2025	Mary Sandoval	2/3/2025
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: Lizette M Perez **DEPARTMENT:** Tax Office

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

Texas School Assessors Association, Inc (TSAA) 58th Annual Conference & Workshop

March 23-26, 2025 San Marcos, TX

1. Meals 4 day(s) x $ 60 per day **(No receipt required)** **$** 240.00
2. Accommodations (Motel / Hotel Room)
   3 night (s) x ________ actual rate x tax **(receipt required)** **$** ~~563.90~~ 553.90
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** **$** 250.00 (PO Req.)
4. Round Trip Mileage for private vehicle, miles to ______________
   _____ miles @ .625 per mile **(No receipt required)** **$** -0-
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... **(receipt required)** **$** -0-
6. Airline Fare **(receipt required)** **$** -0-
7. Other Travel Expenses **(please specify below) (receipt required)**
   ______________________________ **$** -0-

COMMISSIONERS COURT COUNTY OF DIMMIT TEXAS

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. -------→$ ~~803.90~~ 793.90

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."

[signature]	2/3/2025	Mary Sandoval	2/3/2025
Traveler's Signature	**Date**	**Department Head Signature**	**Date**

Approval for payment: [signature] **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: Jacob Rodriguez **DEPARTMENT:** Utility

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

Corpus Christi May 6 - May 8, 2025, Water Distribution Class

1. Meals 3 1/2 day(s) x $60 per day **(No receipt required)** $ 210.00

2. Accommodations (Motel/ Hotel Room) ________ night(s) x ________ actual rate x ________ tax **(receipt required)** $ 548.76

3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** $ PO#25814

4. Round trip Mileage for private vehicle, miles to ________ ________ miles @ 0 .625 Per mile **(no receipt required)** $ -0-

5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... **(receipt required)** $ -0-

6. Airline Fare **(receipt required)** $ -0-

7. Other Travel Expenses **(Please specify below) (receipt required)**
________ $ -0-

COMMISSIONERS COURT COUNTY OF DIMMIT, TEXAS

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN.→ $ 758.76

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."

1-31-25 1/31/25

Traveler's Signature **Date** **Dept.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.: ________

DIMMIT COUNTY

DIMMIT COUNTY TOCQUINY LANE ROADWAY IMPROVEMENTS

CHANGE ORDER ~~#4~~ - FINAL

2

HLA PROJECT NO. 55033

PREPARED: 12/02/2023

NO.	DESCRIPTION	UNIT PRICE	UNIT	ORIGINAL CONTRACT		CHANGE ORDER #1		CHANGE ORDER #2		REVISED CONTRACT	
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1	MOBILIZATION (NOT EXCEED 3% OF TOTAL BID AMOUNT)	$ 20,000.00	L.S.	1	$ 20,000.00		$ -		$ -	1	$ 20,000.00
2	SITE PREPARATION, PREMIX & PULVERIZE EXISTING IN-SITU RECYCLED ASPHALT PAVEMENT, COMPLETE IN PLACE	625.00	STA.	96	60,000.00		-		-	96	60,000.00
3	TWO COURSE SURFACE TREATMENT, COMPLETE IN PLACE	7.50	S.Y.	23,441	175,807.50		-		-	23,441	175,807.50
4	PRIME COAT, COMPLETE IN PLACE	1.20	S.Y.	23,441	28,129.20		-		-	23,441	28,129.20
5	PORTLAND CEMENT TREATED BASE (12-INCH THICK, 6% CEMENT) USING IN-SITU AND IMPORTED BASE MATERIAL, COMPLETE IN PLACE	15.25	S.Y.	2,856	43,554.00		-		-	2,856	43,554.00
6	PORTLAND CEMENT TREATED BASE (9-INCH THICK, 4% CEMENT) USING IN-SITU AND IMPORTED BASE MATERIAL, COMPLETE IN PLACE	9.50	S.Y.	20,586	195,567.00		-		-	20,586	195,567.00
7	FLEXIBLE BASE, TYPE A, GR1-2 FOR LEVEL UP, COMPLETE IN PLACE	36.10	TON	400	14,440.00		-		-	400	14,440.00
8	FLEXIBLE BASE, TYPE A, GR1-2 FOR EMBANKMENT, COMPLETE IN PLACE	36.10	TON	2,000	72,200.00		-		-	2,000	72,200.00
9	ROADWAY SIDE SLOPE GRADING, COMPLETE IN PLACE	1.50	L.F.	19,144	28,716.00		-		-	19,144	28,716.00
10	REGRADING EXISTING DRIVEWAYS TO PROVIDE TRANSITION FROM PROPOSED PAVEMENT GRADE TO EXISTING GRADE, COMPLETE IN PLACE	15,000.00	L.S.	1	15,000.00		-		-	1	15,000.00
11	INSTALL 4 - INCH THICK CONCRETE RIP RAP, COMPLETE IN PLACE	225.00	S.Y.	120	27,000.00		-		-	120	27,000.00
12	STREET / STOP SIGN, COMPLETE IN PLACE	750.00	EA.	12	9,000.00		-		-	12	9,000.00
13	TEMPORARY EROSION CONTROL INCLUDING SILT FENCE AND ROCK BERM, COMPLETE IN PLACE	5,000.00	L.S.	1	5,000.00		-		-	1	5,000.00
14	TRAFFIC CONTROL AND BARRICADES, COMPLETE IN PLACE	10,000.00	L.S.	1	10,000.00		-		-	1	10,000.00
15	CLEAN UP AND RESTORATION, COMPLETE IN PLACE	15,000.00	L.S.	1	15,000.00		-		-	1	15,000.00
16	ALLOWANCE FOR ROAD PROFILE AS BUILT VERIFICATION	10,000.00	L.S.	1	10,000.00	(1)	(10,000.00)		-	-	-
17	ALLOWANCE FOR MATERIAL TESTING DURING CONSTRUCTION	15,000.00	L.S.	1	15,000.00	(0.72)	(10,757.00)		-	0.28	4,243.00
CO2.1	INSTALL NEW RCP WITH S.E.T., COMPLETE IN PLACE	9,800.00	L.S.		-		-	1	9,800.00	1	9,800.00
	TOTAL AMOUNT			**$**	**744,413.70**	**$**	**(20,757.00)**	**$**	**9,800.00**	**$**	**733,456.70**

Recommended by: ______
HEJL, LEE & ASSOCIATES, INC

Accepted by: ______
JJR Sitework, Inc

Approved by: ______
DIMMIT COUNTY

MEMORANDUM

HEJL, LEE
& ASSOCIATES, INC.
TBPE FIRM NO. F-755
TBPLS FIRM NO. 10058500

TO: Honorable Martha Alicia Gomez Ponce, Judge
FROM: Daniel P. Hejl, Jr., P.E., R.P.L.S.
DATE: December 2, 2023
PROJECT: **Dimmit County Tocquiny Lane**
Roadway Improvements Project
HLA Project No. 55033
CC: Honorable Alonso Carmona, Dimmit County Commissioner
Mr. Carlos Pereda, Dimmit County Auditor
Ms. Virginia Iturbe, Dimmit County Auditor
J.R. Sitework, Inc.
SUBJECT: **Change Order No. 2 - Final**

Hejl, Lee & Associates, Inc. (HLA) prepared the attached proposed change order for the County's review and approval.

The following items summarizes the proposed change order:

1. Add Item #CO2.1 - INSTALL NEW RCP WITH S.E.T., COMPLETE IN PLACE.

The total amount of this change order is an increase of $9,800.00 to the contract with no additional calendar days added to the contract. The revised contract amount is $733,456.70. This change order is an increase of approximately 1.3% of the original contract amount.

HLA appreciates the opportunity of assisting the County on this important project. We are looking forward to continuing progress of the project.

ENGINEERING
SURVEYING
PLANNING

206 TAYLOR STREET
HUTTO, TEXAS 78634

PHONE
512-642-3292

E-MAIL
hlainc@austin.rr.com

Agenda Item No.: 3.20

COUNTY OF DIMMIT

AGENDA ITEM REQUEST

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

Name: VALERIE TALAMANTES

Address: 1602 N 1ST ST

CARRIZO SPRINGS, TX 78834

Telephone No: 830-854-0541

Name of Organization: PCT 3

Title: COMMISSIONER

Request (please be specific): ______

Discussion and appropriate action re: ______

TO APPROVE TO SUBMIT IT EQUIPMENT TO SURPLUS

Attachments to request: yes ___ no ______ Number of Pages: ______

Signature: ______ Date: 1/31/25

Person receiving Request: MEB

Date & Time: ______

Commissioners Court Meeting Date: ______

	TAGS/	Ser # / Service Tag	Equipment
1	Property Tag: 7282	1S10AL0009USMJ00TMMM	Desktop ThinkCentre M83
2	Property Tag: 7246	1S10SAL0009USMJ00UZES	Desktop ThinkCentre M83
3	Property Tag: 7292	NO SERIAL NUM	Desktop ThinkCentre M83
4	no tag	CN54R351GP	HP ENVY 4502
5	Property Tag: 6683	GP9RNS1	DELL OPTIPLEX 380
6	Property Tag: 7691	GP8RNS1	DELL OPTIPLEX 390
7	Property Tag: 7692	2XLSFQ1	DELL OPTIPLEX 380 (SLIM)
8	no tag	2XLRFQ1	DELL OPTIPLEX 380
9	no tag	1s10anct01wwmj00czeb	Desktop ThinkCentre M83
10	no tag	1s10anct01wwwj00czec	Desktop ThinkCentre M83
11	Property Tag: 7253	1s10al0009usmj00mes6	Desktop ThinkCentre M83
12	no tag	NO SERIAL NUM	DELL OPTIPLEX 390
13	Property Tag: 7259	1s10al0009usmj00tmm3	Desktop ThinkCentre M83
14	Property Tag: 7247	1s10al0009usmj00tmnn	Desktop ThinkCentre M83
15	Property Tag: 7248	1s10al0009usmg003zdj	Desktop ThinkCentre M83
16	no tag	54sjhq1	DELL OPTIPLEX 380
17	Property Tag: 7279	ACRHA14828	FI - 6110
18	Property Tag: 7289	ACRHA21526	FI - 6110
19	Property Tag: 6655	3S75JS1	Dell optiplex 390
20	no tag	1s10al0009usmg009e8m	Desktop ThinkCentre M83
21	Property Tag: 7296	1s10al0009usmj00tmnv	Desktop ThinkCentre M83

Surplus items

9.20

Description
DCSO-PC023 / Core I5
DCSO-PC016 / Core I5
TAXI / Core I5
HP Printer/scanner
Windows 7 / Core I3
CORE I3 / 4GB RAM
CORE I2/ 4GB RAM
Windows 7 / CORE I2 / 2GB RAM
Slim / Windows 7 /
Slim / Windows 7
Core I5
Windows 7 / Core I3
Core I5
Core I5
Core I5
Windows 7 / CORE I 2
Fujitsu Scanner
Fujitsu Scanner
Windows 7 / Core I3
CORE I5
Core I5

COUNTY OF DIMMIT

Agenda Item No.: 3.21

AGENDA ITEM REQUEST

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

Name: VALERIE TALAMANTES

Address: 1602 N 1ST ST

CARRIZO SPRINGS, TX 78834

Telephone No: 830-854-0541

Name of Organization: PCT 3

Title: COMMISSIONER

Request (please be specific):

Discussion and appropriate action re:

TO APPROVE TO GET STARLINK INTERNET FOR BIG WELLS OFFICE

Attachments to request: yes X , no ______ Number of Pages: ______

Signature: [signature] Date: 1/31/25

Person receiving Request: [signature]

Date & Time:

Commissioners Court Meeting Date:

AT&T 36mo Price Quote
for Dimmit County

Date of Quote: 1/16/2025
Pricing Valid through: 2/16/2025

Service Address:	1300 S Commerce St, Big Wells, TX, 78830			
AT&T Dedicated Internet				
Service Components	**MRC**	**NRC**	**Qty**	**MRC Total**
ADI 100M	$843.00	$150	1	$843.00
		**		
		**		
Base Monthly Rate Total*		**$ 150.00**		**$843.00**

Service Address:	1901 Leon St, Big Wells, TX 78830			
AT&T Dedicated Internet				
Service Components	**MRC**	**NRC**	**Qty**	**MRC Total**
ADI 100M	$843.00	$150	1	$843.00
		**		
		**		
Base Monthly Rate Total*		**$ 150.00**		**$843.00**

Service Address:	1901 Leon St, Big Wells, TX 78830			
AT&T Dedicated Internet and Voice Bundle				
Service Components	**MRC**	**NRC**	**Qty**	**MRC Total**
ADIVB 100M w/ 5 CCS	$803.15	**	1	$803.15
		**		
		**		
Base Monthly Rate Total*		**		**$803.15**

Service Address	1300 S Commerce St, Big Wells, TX, 78830			
AT&T Dedicated Internet				
Service Components	**MRC**	**NRC**	**Qty**	**MRC Total**
ADI 50M	$725.00	$150	1	$725.00
		••		
		••		
Base Monthly Rate Total*				**$725.00**

Service Address:	1901 Leon St, Big Wells, TX 78830			
AT&T Dedicated Internet				
Service Components	**MRC**	**NRC**	**Qty**	**MRC Total**
ADI 50M	$725.00	$150	1	$725.00
		••		
		••		
Base Monthly Rate Total*				**$725.00**

Service Address:	1901 Leon St, Big Wells, TX 78830			
AT&T Dedicated Internet and Voice Bundle				
Service Components	**MRC**	**NRC**	**Qty**	**MRC Total**
ADIVB 50M w/ 5 CCS	$636.65	••	1	$636.65
		••		
		••		
Base Monthly Rate Total*		••		**$636.65**

En

< Back

Order Summary

Recurring Monthly Payment

Priority - 40GB Subscription	$140/mo*

* First month of service is charged upon activation or 30 days after delivery, whichever comes first

One-Time Payment

Starlink Standard Kit	$349
Standard Wall Mount	$67
Shipping & Handling - Standard	$20
Tax	$33.79

Total Due Today	**$469.79**

Place Order

By placing this order I agree to the Starlink Terms Of Service and Privacy Policy. You can cancel the recurring payment at any time via your Starlink Account. If you cancel service and return your undamaged Starlink Kit within 30 days of the payment due date, you are eligible for a full refund of the Starlink Kit and the first month's service fees. Starlink may update its Service Terms and pricing as needed after providing the required notice to you. If your order fails and there is a red error message, we will still collect your email and phone number solely for the purpose of attempting to assist you in processing your order.

Order issues? Contact Support.

Order issues? Contact support here

Order Summary

Recurring Monthly Payment

Priority - 1TB Subscription	$250/mo*

* First month of service is charged upon activation or 30 days after delivery, whichever comes first

One-Time Payment

Starlink Standard Kit	$349
Standard Wall Mount	$67
Shipping & Handling - Standard	$20
Tax	$33.79

Total Due Today **$469.79**

Place Order

By placing this order, I agree to the Starlink Terms Of Service and Privacy Policy. You can cancel the recurring payment at any time via your Starlink Account. If you cancel service and return your undamaged Starlink Kit within 30 days of the payment due date, you are eligible for a full refund of the Starlink Kit and the first

SET UP

Order Summary

Recurring Monthly Payment

Residential Starlink Subscription	$120/mo*

* First month of service is charged upon activation or 30 days after delivery, whichever comes first

One-Time Payment

Starlink Standard Kit	$349
Standard Wall Mount	$67
Congestion Charge	$100
Shipping & Handling - Standard	$20
Tax	$33.79

Total Due Today **$569.79**

Place Order

By placing this order I agree to the **Starlink Terms Of Service and Privacy Policy**. You can cancel the recurring payment at any time via your Starlink Account. If you cancel service and return your undamaged Starlink Kit within 30 days of the

DIMMIT COUNTY
STEAK HOUSE ROAD ROADWAY IMPROVEMENTS
CHANGE ORDER #1

HLA PROJECT NO. 55044 PREPARED: 01/08/2025

NO.	DESCRIPTION	UNIT PRICE	UNIT	ORIGINAL CONTRACT		CHANGE ORDER NO.1		REVISED CONTRACT	
				QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1	MOBILIZATION (NOT TO EXCEED 4% OF BID AMOUNT)	$8,000.00	L.S.	1	$ 8,000.00		-	1	$ 8,000.00
2	SITE PREPARATION, PREMIX & PULVERIZE EXISTING IN-SITU RECYCLED ASPHALT PAVEMENT	450.00	STA.	53	23,850.00		-	53	23,850.00
3	TWO COURSE SURFACE TREATMENT	8.45	S.Y.	11,778	99,524.10		-	11,778	99,524.10
4	4-INCH THICK FLEXIBLE BASE, TYPE A, GR1-2 FOR LEVEL UP, COMPLETE IN PLACE	7.70	S.Y.	11,778	90,690.60		-	11,778	90,690.60
5	PORTLAND CEMENT TREATED BASE (12-INCH THICK, 4% CEMENT) USING IN-SITU AND IMPORTED BASE MATERIAL	11.00	S.Y.	11,778	129,558.00		-	11,778	129,558.00
6	ROADWAY SIDE SLOPE GRADING, COMPLETE IN PLACE	2.00	L.F.	10,600	21,200.00		-	10,600	21,200.00
7	REGRADING EXISTING DRIVEWAYS TO PROVIDE TRANSITION FROM PROPOSED PAVEMENT GRADE TO EXISTING GRADE, COMPLETE IN PLACE	4,000.00	L.S.	1	4,000.00		-	1	4,000.00
8	TEMPORARY EROSION CONTROL, INCLUDING SILT FENCE AND ROCK BERM	720.00	L.S.	1	720.00		-	1	720.00
9	TRAFFIC CONTROLS & BARRICADES, COMPLETE IN PLACE	2,500.00	L.S.	1	2,500.00		-	1	2,500.00
10	CLEAN UP AND RESTORATION	3,500.00	L.S.	1	3,500.00		-	1	3,500.00
11	ROAD PROFILE AS BUILT VERIFICATION SURVEY	3,250.00	L.S.	1	3,250.00		-	1	3,250.00
CO1.1	ADJUSTING EXISTING WATER VALVE, COMPLETE IN PLACE	500.00	L.S.		-	1	$ 500.00	1	500.00
					-		-	-	-
TOTAL AMOUNT				**$**	**386,792.70**	**$**	**500.00**	**$**	**387,292.70**

Recommended by:

HEIL, LEE & ASSOCIATES, INC.

Accepted by:

J & J EXCAVATING & MATERIALS, CO.

Approved by:

DIMMIT COUNTY

COMMISSIONERS COURT T E X A S COUNTY OF DIMMIT, TEXAS

MEMORANDUM

HEJL, LEE
& ASSOCIATES, INC.
TBPE FIRM NO: F-755
TBPLS FIRM NO. 10058500

TO: Honorable Martha Alicia Gomez Ponce, Judge
FROM: Daniel P. Hejl, Jr., P.E., R.P.L.S.
DATE: January 8, 2025
PROJECT: **Dimmit County Steak House Road Improvements Project**
HLA Project No. **55044**
CC: Ms. Valerie Julissa Talamantes, Dimmit County Commissioner
Mr. Carlos Pereda, Dimmit County Auditor
Ms. Virginia Iturbe, Dimmit County Auditor
J&J Excavating & Materials, Co.
SUBJECT: **Change Order No. 1**

Hejl, Lee & Associates, Inc. (HLA) prepared the attached proposed change order for the County's review and approval.

The following items summarizes the proposed change order:

1. Add Item #CO1.1 – ADJUSTING EXISTING WATER VALVE, COMPLETE IN PLACE.

The total amount of this change order is an increase of $500.00 to the contract with no additional calendar days added to the contract. The revised contract amount is $387,292.70. This change order increases the original contract amount by less than one percent.

HLA appreciates the opportunity of assisting the County on this important project. We are looking forward to continuing progress of the project.

ENGINEERING
SURVEYING
PLANNING

206 TAYLOR STREET
HUTTO, TEXAS 78634
PHONE
512-642-3292
E-MAIL
hlainc@austin.rr.com

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: **Valerie Talamantes** **DEPARTMENT:** **Commissioner Pct 3**

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

BASICS OF COUNTY INVESTMENT
MARCH 4-7,2025 FRISCO, TEXAS

1. Meals **5** -day(s) x $60 per day **(No receipt required)** $ **300.00**
2. Accommodations (Motel / Hotel Room) **4-night**(s) **x** **$1592.00** actual rate **+ $254.32 T**ax **(receipt required)** $ **1846.32**
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** $ **425.00** po# 25630
4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) **BRYAN Tx** **864** miles @ **0.625 per mile (No receipt required)** $ **540.00**
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc… **(receipt required)** $ **81.20**
6. Airline Fare (receipt required) $ ________
7. Other Travel Expenses **(please specify below) (receipt required)** $ ________

COMMISSIONERS COURT
T E X A S
COUNTY OF DIMMIT, TEXAS

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN540----------→$ 2,767.52

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 1/24/25 Department Head Signature Date 2/11/25

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: **Valerie Talamantes** **DEPARTMENT:** **Commissioner Pct 3**

(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 + **$149.55** Tax **(receipt required)** — $ **716.55**
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** — $ ______
4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) **ROUND ROCK Tx** **464** miles @ **0.625 per mile (No receipt required)** — $ **290.00**
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. 10-------------→**$ 1,246.55**

COMMISSIONERS COURT
COUNTY OF DIMMIT, TEXAS

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 1/24/25 Date

Department Head Signature 2/11/25 Date

Approval for payment: ______________________ Date: __________
County Auditor's Signature

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

Fund Account No.: ____________

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 Legislative Conference
August 27-29,2025 in Austin , Texas

1.	Meals **4** -day(s) x $60 per day **(No receipt required)**	$ **240.00**
2.	Accommodations (Motel / Hotel Room) **3** **-night**(s) = $**660.00** actual rate + $ **116.82** tax **(receipt required) Mandatory Charge - $**	$ **776.82**
3.	Training/Tuition Registration Fee **(if not prepaid - reeeipt required)**	**$ PO # 25869**
4.	Round Trip Mileage for a private vehicle, miles to (Roundtrip) Austin, Texas --- **388** miles @ **0.625 per mile (No receipt required)**	$ **242.50**
5.	Fees: Parking, Car rental, Taxi, Shuttle bus, etc… **(receipt required)**	$ **112.00**
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:----------------→$ 1371.32

COMMISSIONERS COURT
T E X A S
COUNTY OF DIMMIT, TEXAS

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 2/10/25 | Department Head Signature | Date 2/11/25

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: Jose A. Urenda **DEPARTMENT:** Utility

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

Austin, TX, Aug 27-29, 2025, Fairmont Austin Hotel, 2025 Legislative Conference.

1. Meals 3 1/2 day(s) x $60 per day **(No receipt required)** $ 210.00

2. Accommodations (Motel/ Hotel Room) ________ night(s) x ________ actual rate x ________ tax **(receipt required)** $ 776.82

3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** $ PO #25873

4. Round trip Mileage for private vehicle, miles to ____________, ____________ miles @ 0 .625 Per mile **(no receipt required)** $ 242.50

5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... **(receipt required)** $ 291.90

$262.00 per day + tax

tax = (72.98)

6. Airline Fare **(receipt required)** $ -0-

7. Other Travel Expenses **(Please specify below) (receipt required)** $ -0-

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN $ 1,521.24

COMMISSIONERS COURT · T E X A S · COUNTY OF DIMMIT TEXAS

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**	**Dept.Head Signature**	**Date**
		[signature]	8/5/25

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: Alonso Carmona DEPARTMENT: Commissioner Pct 2

(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 TAC LEGISLATIVE CONFERENCE
AUGUST 27-29,2025 AUSTIN, TEXAS

1.	Meals 4 -day(s) x $60 per day **(No receipt required)**	$ 240.00
2.	Accommodations (Motel / Hotel Room)**3-night**(s) x **660.0** actual rate **+ 116.82** tax **(receipt required)**	$ 776.82
3.	Training/Tuition Registration Fee **(if not prepaid - receipt required)**	$ 275.00 Po# 25644
4.	Round Trip Mileage for a private vehicle, miles to (Roundtrip) **AUSTIN, Tx** 390 miles @ **0.625 per mile (No receipt required)**	$ 243.70
5.	Fees: Parking, Car rental, Taxi, Shuttle bus, etc… **(receipt required)**	$ 112.50
6.	Airline Fare (receipt required)	$
7.	Other Travel Expenses **(please specify below) (receipt required)**	$

COMMISSIONERS COURT COUNTY OF DIMMIT, TEXAS

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN ------------------→$ 1,373.07

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."

Alonso Carmona 24 Jun 25 2.10.25

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: **VALERIE TALAMANTES** **DEPARTMENT:** **Commissioner Pct 3**

(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 TAC LEGISLATIVE CONFERENCE
AUGUST 27-29,2025 AUSTIN, TEXAS

1. Meals **4** -day(s) x $60 per day **(No receipt required)** — **$ 240.00**
2. Accommodations (Motel / Hotel Room)**3-night**(s) **x** **660.0** actual rate **+ 116.82** tax **(receipt required)** — **$ 776.82**
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** — **$ 275.00** PO# 25644
4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) **AUSTIN, Tx** **390** miles @ **0.625 per mile (No receipt required)** — **$ 243.70**
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc… **(receipt required)** — **$ 112.50**
6. Airline Fare (receipt required) — $ ________
7. Other Travel Expenses **(please specify below) (receipt required)** — $ ________

COMMISSIONERS COURT TEXAS COUNTY OF DIMMIT, TEXAS

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN.------------→$ 1,373.07

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 1/24/25

Department Head Signature ________ Date 2.10.25

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: 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 TAC LEGISLATIVE CONFERENCE
AUGUST 27-29, 2025 AUSTIN, TEXAS

1. Meals 4 -day(s) x $60 per day **(No receipt required)** **$ 240.00**
2. Accommodations (Motel / Hotel Room) **3-night**(s) x **$660.00** actual rate **+$116.82** tax **(receipt required)** **$ 776.82**
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** **$ 275.00** pd# 25644
4. Round Trip Mileage for a private vehicle, miles to (Roundtrip) **AUSTIN, TX**
5. 390 miles @ **0.625 per mile (No receipt required)** **$ 243.70**
6. Fees: Parking, Car rental, Taxi, Shuttle bus, etc… **(receipt required)** **$ 112.50**
7. Airline Fare (receipt required) $ ________
8. Other Travel Expenses **(please specify below) (receipt required)** $ ________

COMMISSIONERS COURT TEXAS COUNTY OF DIMMIT, TEXAS

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. ----------------→$ 1,373.07

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."

Rubalcaba 1/24/25 2.10.25

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: Chris Castaneda **DEPARTMENT:** Sheriff

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

Name of Conference: Texas Border Coalition and Southwestern Border Coalition conference

Location: Austin Texas Date: April 27-30th 2025

1. Meals 4 day(s) x $60 per day **(No receipt required)** $ 240.00
2. Accommodations (Motel / Hotel Room) 3 (s) x $ 519.00 actual rate x $ 88.23 tax **(receipt required)** $ 607.23
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** $ 250.00
4. Round Trip Mileage for private vehicle, miles to ______ ____ miles @ .625 per mile **(No receipt required)** $ ______
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... **(receipt required)** $ 80.00
6. Airline Fare **(receipt required)** $ ______
7. Other Travel Expenses **(please specify below) (receipt required)**

______ $ ______

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. ---> $ 1177.23

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: detour

"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**
[signature]	2-3-25	[signature]	2-3-25

[signature] 2.10.25

Approval for payment: ______ **Date:** ______
County Auditor's Signature

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

Fund Account No.: ______

COMMISSIONERS COURT · DIMMIT COUNTY, TEXAS

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Ruth Ceniseros **DEPARTMENT:** Sheriff

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

Name of Conference: Texas Border Coalition and Southwestern Border Counties Conference

Location: Austin Texas Date: April 27-30th, 2025

1. Meals 4 day(s) x $60 per day **(No receipt required)** $240.00
2. Accommodations (Motel / Hotel Room) 3 (s) x $519.00 actual rate x $88.23 tax **(receipt required)** $607.23
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** $300.00
4. Round Trip Mileage for private vehicle, miles to ____ miles @ .625 per mile **(No receipt required)** $
5. Fees: Parking, Car rental, Taxi, Shuttle bus, etc... **(receipt required)** $80.00
6. Airline Fare **(receipt required)** $
7. Other Travel Expenses **(please specify below) (receipt required)** $

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN. --------> $ 1,227.23

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: detour

"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 02/03/2025 **Date** **Department Head Signature** 2-3-25 **Date**

Approval for payment: ____________ **Date:** ____________
County Auditor's Signature

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

Fund Account No.: ____________

COMMISSIONERS COURT T E X A S COUNTY DIMMIT TEXAS

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Chris Castañeda **DEPARTMENT:** Sheriff

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

Name of Conference: Border Sheriffs Meeting with Governor

Location: Austin Texas Date: March 4, 2025

1. Meals 2 day(s) x $60 per day **(No receipt required)** $120.00
2. Accommodations (Motel / Hotel Room) 1 (s) x $204.19 actual rate x $35.50 tax **(receipt required)** $244.69
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** $
4. Round Trip Mileage for private vehicle, miles to ______ miles @ .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: → $364.69

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: detour

"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**
[signature]	2.11.2025	[signature]	2.11.2025

2.10.25

Approval for payment: ______________________ **Date:** ______________

County Auditor's Signature

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

Fund Account No.: ______________

COMMISSIONERS COURT DIMMIT COUNTY TEXAS

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Chris Castaneda **DEPARTMENT:** Sheriff

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

Name of Conference: Newly Elected Sheriffs Session "JAMO" Jail Admin Mgt. & Operations

Location: Huntsville, Texas Date: March 30, 2025 - April 4, 2025

1. Meals 6 day(s) x $60 per day **(No receipt required)** $ 360.00
2. Accommodations (Motel / Hotel Room) ________(s) x $________ actual rate x $________tax **(receipt required)** $________
3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** $________
4. Round Trip Mileage for private vehicle, miles to ________ ____ miles @ .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 -------→ $ 360.00

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: detour

"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."

[signature]	2-3-25	[signature]	2-3-25
Traveler's Signature	**Date**	**Department Head Signature**	**Date**

[signature] 2.10.25

Approval for payment: ________________________ **Date:** ____________

County Auditor's Signature

....

For County Auditor's Office Use Only: Check No. ____________ **P.O. Number:** ________

Fund Account No.: ________________

COMMISSIONERS COURT
T E X A S
COUNTY OF DIMMIT TEXAS

4.5

Dimmit County Jail

To:

U.S Marshal Service
Western District of Texas
111 E. Broadway Suite 106 A
Del Rio, TX 78840

Invoice Number: 00136H

Invoice Date: 02/06/2025

IGA/Contract Number:80-06-0037

Vendor Name and Address: Dimmit County Sheriff's Office
Ben "Doc Murray" Law Enforcement Center
PO Box 885 / 669 industrial Blvd. Carrizo Springs, TX 78834

Vendor Tax ID Number: 746000495

DUNS Number: 627128564

This is a billing for HOUSING and CARE of U.S. Marshals Service Western District of Texas inmates held at the Dimmit County Jail for the month of JANUARY 2025.

Billing District:	Period of Service:	Unit Days	Daily Rate	Total Revenue
Western District	JANUARY 2025	1,661	$57.00	**$94,677.00**

Signature

Racial Profiling Report | Full

Agency Name: DIMMIT CO. SHERIFF'S OFFICE
Reporting Date: 01/08/2025
TCOLE Agency Number: 127100

Chief Administrator: CHRIS A. CASTANEDA

Agency Contact Information:
Phone: (830) 876-3508
Email: ccastaneda@dimmitcounty.org

Mailing Address:
PO BOX 885
CARRIZO SPRINGS, TX 78834-6885

This Agency filed a full report

DIMMIT CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the DIMMIT CO. SHERIFF'S OFFICE from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the DIMMIT CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the DIMMIT CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the DIMMIT CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the DIMMIT CO. SHERIFF'S OFFICE policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
   a. the race or ethnicity of the individual detained;
   b. whether a search was conducted and, if so, whether the individual detained consented to the search;
   c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
   d. whether the peace officer used physical force that resulted in bodily injury during the stop;
   e. the location of the stop;
   f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
   a. the Commission on Law Enforcement; and
   b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The DIMMIT CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: CHRIS CASTANEDA
Sheriff

Date: 01/08/2025

Total stops: 4587

Street address or approximate location of the stop	
City street	523
US highway	1981
County road	178
State highway	1892
Private property or other	13
Was race or ethnicity known prior to stop?	
Yes	0
No	4587
Race / Ethnicity	
Alaska Native / American Indian	1
Asian / Pacific Islander	41
Black	219
White	1286
Hispanic / Latino	3040
Gender	
Female	**568**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	26
White	156
Hispanic / Latino	386
Male	**4019**
Alaska Native / American Indian	1
Asian / Pacific Islander	41
Black	193
White	1130
Hispanic / Latino	2654
Reason for stop?	
Violation of law	**287**
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	45
White	102

Hispanic / Latino	137
Preexisting knowledge	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	**2870**
Alaska Native / American Indian	0
Asian / Pacific Islander	21
Black	112
White	1062
Hispanic / Latino	1675
Vehicle traffic violation	**1430**
Alaska Native / American Indian	1
Asian / Pacific Islander	17
Black	62
White	122
Hispanic / Latino	1228

Was a search conducted?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
No	**4587**
Alaska Native / American Indian	1
Asian / Pacific Islander	41
Black	219
White	1286
Hispanic / Latino	3040

Reason for Search?

Consent	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	0
Contraband	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Probable	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Inventory	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Incident to arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)	
Yes	**0**		
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	0	Yes 0	No 0
White	0	Yes 0	No 0
Hispanic / Latino	0	Yes 0	No 0
No	**0**		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		

Description of contraband

Drugs	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Weapons	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Result of the stop

Verbal warning	**0**

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation	**4587**
Alaska Native / American Indian	1
Asian / Pacific Islander	41
Black	219
White	1286
Hispanic / Latino	3040
Written warning and arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation and arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Arrest based on

Violation of Penal Code	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	0
Hispanic / Latino	0
Violation of Traffic Law	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	**4587**
Alaska Native / American Indian	1
Asian / Pacific Islander	41
Black	219
White	1286
Hispanic / Latino	3040

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis ☒

Use Department's submitted analysis ☐

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

COUNTY OF DIMMIT TRAVEL REQUEST VOUCHER

(Requesting Permission for County Business Travel or Reimbursement)

NAME: Oscar Ortiz **DEPARTMENT:** Treasurer

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

2025 CMRC April 9 - April 11, 2025

Round Rock, TX

1. Meals 3 day(s) x $60 per day **(No receipt required)** $ 180

2. Accommodations (Motel/ Hotel Room) 2 night(s) x 189 actual rate x 1.15% tax **(receipt required)** $ 457.70

3. Training/Tuition Registration Fee **(if not prepaid - receipt required)** $

4. Round trip Mileage for private vehicle, miles to Round Rock, 466 miles @ 0 .625 Per mile **(no receipt required)** $ 291.25

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)** $

COMMISSIONERS COURT COUNTY OF DIMMIT, TEXAS

TOTAL TRAVEL EXPENSES TO BE PAID FROM GENERAL ADMIN.→ $ 928.95

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."

1/31/25 2.10.25

Traveler's Signature **Date** **Dept.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.: ______

CATAMOUNT
CONSTRUCTORS INCORPORATED

PCCO #001

COPY

Catamount Constructors, Inc.
15510 Vance Jackson Road, Building 2, Suite 100
San Antonio, Texas 78249
Phone: +12102778907

Project: 24084 - Dimmit County Park & Sports Complex
501 Industrial Blvd.
Carrizo Springs, Texas 78834

Prime Contract Change Order #001: CE #007 - RFI 14: Storm Line Reroute & Inlet Add

TO:	**County of Dimmit** 212 N 4th St. Carrizo Springs, Texas 78834	**FROM:**	**Catamount Constructors, Inc.** 1527 Cole Boulevard - Suite 100 Colorado 80401
DATE CREATED:	1/17/2025	**CREATED BY:**	**Kelly Riley (CCI - SAT)**
CONTRACT STATUS:	Pending - In Review	**REVIS**	
INVOICED DATE:		**PAID**	
SCHEDULE IMPACT:	0 days	**EXEC**	
		SIGNE **RECE**	
CONTRACT FOR:	24084-:Dimmit County Park & Sports Complex	**TOTA**	

Feb 11?
Judge did not sign
change order so
I returned to
her on 2/24/25
per her instructions.
3+4 CM
-Mirtha-
Hurrelson Road Final count

DESCRIPTION:
CE #007 - RFI 14: Storm Line Reroute & Inlet Add
labor and materials to:

1. 18" Storm Drain - New line from inlet 12 to 5, 430LF
2. Add (1) 4'x'4 area inlet - 1D
3. Remove 60' of 18" storm line piping
4. Credit for not installing 150'
5. Sub Default Insurance
6. Reallocation of Funds for Owner betterment

ATTACHMENTS:
Estimate_1526_from_RR_Utility_Construction_LLC.pdf

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title		
001	CE #007 - RFI 14: Storm Line Reroute & Inlet Add		$0.00
			$0.00

March 18
- Mirtha has CO 3+4
signed. Will call
when she has had time
to pull out + I can go over
to file stamp + get a
copy for scanning to
file. Did not sign
1+2

CHANGE ORDER LINE ITEMS:

PCO # 001: CE #007 - RFI 14: Storm Line Reroute & Inlet Add

#	Budget Code		Amount
1	02-600-___-.SUB Piped Utilities	18" Storm Drain - Nev	380.00
2	02-600-___-.SUB Piped Utilities	Add (1) 4'x'4 area inle	500.00
3	02-600-___-.SUB Piped Utilities	Remove 60' of 18" st	000.00
4	02-600-___-.SUB Piped Utilities	Credit for not installin	)00.00)
5	02-600-___-.SUB Piped Utilities	Credit for Outfall 1	)40.00)
6	00-630-___-.GENL Sub Bonds / SDI Default Protection	Sub Default Insuranc	363.00
7	01-220-___-.GENL Contract Allowances	Reallocation of Fund	)03.00)
		Grand Total:	$0.00

CATAMOUNT CONSTRUCTORS INCORPORATED

PCCO #001

The original (Contract Sum)	$16,540,306.00
Net change by previously authorized Change Orders	$0.00
The contract sum prior to this Change Order was	$16,540,306.00
The contract sum would be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$16,540,306.00

The contract time will not be changed by this Change Order.

Jose Calzada (Architectura SA)
17038 Redland Rd., Suite 101
San Antonio, Texas 78247

County of Dimmit
212 N 4th St.
Carrizo Springs, Texas 78834

Catamount Constructors, Inc.
1527 Cole Boulevard - Suite 100
Colorado 80401

SIGNATURE **DATE**

SIGNATURE **DATE**

SIGNATURE **DATE**

CATAMOUNT
CONSTRUCTORS INCORPORATED

PCCO #002

Catamount Constructors, Inc.
15510 Vance Jackson Road, Building 2, Suite 100
San Antonio, Texas 78249
Phone: +12102778907

Project: 24084 - Dimmit County Park & Sports Complex
501 Industrial Blvd.
Carrizo Springs, Texas 78834

Prime Contract Change Order #002: rectangular tubing in lieu of Z purlins

TO:	**County of Dimmit** 212 N 4th St. Carrizo Springs, Texas 78834	**FROM:**	**Catamount Constructors, Inc.** 1527 Cole Boulevard - Suite 100 Colorado 80401
DATE CREATED:	1/29/2025	**CREATED BY:**	Chuck Landry (CCI - SAT)
CONTRACT STATUS:	Pending - In Review	**REVISION:**	0
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:		**EXECUTED:**	No
		SIGNED CHANGE ORDER RECEIVED DATE:	
CONTRACT FOR:	24084-:Dimmit County Park & Sports Complex	**TOTAL AMOUNT:**	$0.00

DESCRIPTION:
CE #012 - rectangular tubing in lieu of Z purlins
1. Provide rectangular tubing in lieu of Z purlins on Large Picnic, Dug Outs, Football and Picnic canopies
2. Sub default insurance
3. Reallocation of funds

NOTE: Original value engineering included a credit of $193,160.00 for a standard pre-engineered metal building which includes Z purlins. A request was made to change to a rectangular tube section for the purlins.

ATTACHMENTS:
COQ-13708.pdf, COQ-13707.pdf, COQ-13706.pdf, COQ-13705.pdf

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
002	rectangular tubing in lieu of Z purlins		$0.00
		Total:	$0.00

CHANGE ORDER LINE ITEMS:

PCO # 002: rectangular tubing in lieu of Z purlins

#	Budget Code	Description	Amount
1	13-121-___-.MATL Pre-Engineered Buildings.Material	Large picnic	$8,362.00
2	13-121-___-.MATL Pre-Engineered Buildings.Material	Dug outs	$32,818.00
3	13-121-___-.MATL Pre-Engineered Buildings.Material	football	$27,536.00
4	13-121-___-.MATL Pre-Engineered Buildings.Material	picnic	$9,965.00
5	00-630-___-.GENL Sub Bonds / SDI Default Protection	sub default insurance	$983.51
6	01-220-___-.GENL Contract Allowances	reallocation of funds from betterment	$(79,664.51)
		Grand Total:	**$0.00**

The original (Contract Sum)	$16,540,306.00
Net change by previously authorized Change Orders	$0.00
The contract sum prior to this Change Order was	$16,540,306.00
The contract sum would be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$16,540,306.00
The contract time will not be changed by this Change Order.	

CATAMOUNT
CONSTRUCTORS INCORPORATED

PCCO #002

Jose Calzada (Architectura SA)	**County of Dimmit**	**Catamount Constructors, Inc.**
17038 Redland Rd., Suite 101	212 N 4th St.	1527 Cole Boulevard - Suite 100
San Antonio, Texas 78247	Carrizo Springs, Texas 78834	Colorado 80401

SIGNATURE	**DATE**	**SIGNATURE**	**DATE**	**SIGNATURE**	**DATE**

PCCO #003

Catamount Constructors, Inc.
15510 Vance Jackson Road, Building 2, Suite 100
San Antonio, Texas 78249
Phone: +12102778907

Project: 24084 - Dimmit County Park & Sports Complex
501 Industrial Blvd.
Carrizo Springs, Texas 78834

Prime Contract Change Order #003: Remove new road from parking lot 2 to Lowery Rd

TO:	**County of Dimmit** 212 N 4th St. Carrizo Springs, Texas 78834	**FROM:**	**Catamount Constructors, Inc.** 1527 Cole Boulevard - Suite 100 Colorado 80401
DATE CREATED:	1/29/2025	**CREATED BY:**	Courtney Collins **(CCI - SAT)**
CONTRACT STATUS:	Pending - In Review	**REVISION:**	0
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:		**EXECUTED:**	No
		SIGNED CHANGE ORDER RECEIVED DATE:	
CONTRACT FOR:	24084-:Dimmit County Park & Sports Complex	**TOTAL AMOUNT:**	$0.00

DESCRIPTION:
CE #005 - Elimination of newly paved road connecting parking lot 2 to Lowery Blvd

1. Removal of Grading, fill, and base
2. Removal of Primer, Tack coat, & 3" Heavy Duty Asphalt Paving
2. Sub default insurance
3. Reallocation of funds

ATTACHMENTS:
Cedar-Beetle-Deduct.pdf, SA25-0128-Dimmit-County-Sports-Complex-Mod-5-Only-CC.pdf

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
003	CE #005 - Remove new road from parking lot 2 to Lowery Rd		$0.00
		Total:	$0.00

CHANGE ORDER LINE ITEMS:

PCO # 003: CE #005 - Remove new road from parking lot 2 to Lowery Rd

#	Budget Code	Description	Amount
1	02-110-___-.SUB Site Clearing & Grubbing	Grading credit	$(16,600.00)
2	02-500-___-.SUB Asphalt Paving	Paving credit	$(25,069.00)
3	00-630-___-.GENL Sub Bonds / SDI Default Protection	Sub Default Insurance	$(520.86)
4	01-220-___-.GENL Contract Allowances	Reallocation of Funds	$42,189.86
		Grand Total:	**$0.00**

The original (Contract Sum)	$16,540,306.00
Net change by previously authorized Change Orders	$0.00
The contract sum prior to this Change Order was	$16,540,306.00
The contract sum would be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$16,540,306.00

The contract time will not be changed by this Change Order.

CATAMOUNT
CONSTRUCTORS INCORPORATED

PCCO #004

Catamount Constructors, Inc.
15510 Vance Jackson Road, Building 2, Suite 100
San Antonio, Texas 78249
Phone: +12102778907

Project: 24084 - Dimmit County Park & Sports Complex
501 Industrial Blvd.
Carrizo Springs, Texas 78834

Prime Contract Change Order #004: Changing UG Sanitary to PVC @ Sports Facility

TO:	**County of Dimmit** 212 N 4th St. Carrizo Springs, Texas 78834	**FROM:**	**Catamount Constructors, Inc.** 1527 Cole Boulevard - Suite 100 Colorado 80401
DATE CREATED:	1/31/2025	**CREATED BY:**	Kelly Riley (CCI - SAT)
CONTRACT STATUS:	Pending - In Review	**REVISION:**	0
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:	0 days	**EXECUTED:**	No
		SIGNED CHANGE ORDER RECEIVED DATE:	
CONTRACT FOR:	24084-:Dimmit County Park & Sports Complex	**TOTAL AMOUNT:**	$0.00

DESCRIPTION:

Changing UG Sanitary to PVC @ Sports Facility

Per response from EOR, underground cast iron waste piping at the sports facility to be changed from Cast Iron to PVC with the exception of grease waste piping connecting the plumbing fixtures to the grease interceptor and sanitary sewer piping handling the water heater T&P relief. See markup for clouded piping to remain as cast iron.

ATTACHMENTS:

P2.3_ ENLARGED GYM SANITARY, VENT AND DOMESTIC WATER PLANS Rev.0 markup.pdf, SW To PVC Price Reduction.pdf

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
004	Changing UG Sanitary to PVC @ Sports Facility	0 days	$0.00
		Total:	$0.00

CHANGE ORDER LINE ITEMS:

PCO # 004: Changing UG Sanitary to PVC @ Sports Facility

#	Budget Code	Description	Amount
1	15-400-___-.SUB Plumbing	Cast Iron to PVC Change	$(6,000.00)
2	01-220-___-.GENL Contract Allowances	Reallocation of funds from betterment	$6,000.00
		Grand Total:	**$0.00**

The original (Contract Sum)	$16,540,306.00
Net change by previously authorized Change Orders	$0.00
The contract sum prior to this Change Order was	$16,540,306.00
The contract sum would be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$16,540,306.00

The contract time will not be changed by this Change Order.

Jose Calzada (Architectura SA)
17038 Redland Rd., Suite 101
San Antonio, Texas 78247

County of Dimmit
212 N 4th St.
Carrizo Springs, Texas 78834

Catamount Constructors, Inc.
1527 Cole Boulevard - Suite 100
Colorado 80401

SIGNATURE	**DATE**	**SIGNATURE**	**DATE**	**SIGNATURE**	**DATE**

CLAIM DOCKET
02.10.2025

General Fund	100	$	120,289.51
			8,003.68
			6,114.14
			372,290.82
			382,300.62
			4,048.49
			8,125.27
			9,200.00
		$	**910,372.53**
Dimmit County District Clerk	130	$	10,877.85
		$	**10,877.85**
Dimmit County Airport	213		45.02
		$	**45.02**
DC Golf Course	220		1,106.28
			509.85
			453.82
			9,768.27
		$	**11,838.22**
Courthouse Security	243	$	6,377.58
		$	**6,377.58**
Records Management County Clerk	248	$	463.91
			1,399.99
		$	**1,863.90**
Utility's	251	$	3,048.85
			869.13
			621.94
			37,984.82
			304.77
			1,561.93
		$	**44,391.44**
Stone Garden	304	$	24,640.05
			704,333.16
			1,985.96
		$	**730,959.17**
Local Border Security Sheriff	305	$	2,933.54
		$	**2,933.54**

COMMISSIONERS COURT
TEXAS
COUNTY OF DIMMIT, TEXAS

Operation Lonestar Program 2022	309	$	12,690.05
			52,025.39
		$	**64,715.44**
CTIF-TXDOT Infrastructure Fund	316	$	23,573.25
		$	**23,573.25**
Dimmit County Payroll	410	$	167,266.20
			369,978.49
			2,220.58
		$	**539,465.27**
Tax Note Series 2022	450	$	281,821.74
		$	**281,821.74**
Tax Note Series 2023	451	$	1,065,158.67
			3,860.46
		$	**1,069,019.13**
CO'S 2021	527	$	22,920.00
		$	**22,920.00**
Grand Total		**$**	**3,721,174.08**

COMMISSIONERS COURT
TEXAS
COUNTY OF DIMMIT, TEXAS

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
003904	OROSCO VERONICA	50229	2/4/2025	General Fund	100-385-3414	DEPOSIT RETURN 1.25.20	$250.00
004786	GONZALEZ NANCY	021610	2/4/2025	General Fund	100-385-3413	DEPOSIT RETURN 01.19.2	$50.00
		100-385					$300.00
004049	XEROX FINANCIAL	6678253	1/10/2025	General Fund	100-401-4620	020-0144001-003	$237.72
004049	XEROX FINANCIAL	6678251	1/10/2025	General Fund	100-401-4620	020-0144001-001	$294.98
		100-401					$532.70
003975	LOCAL GOVERNMENT SOL	72085	1/1/2025	General Fund	100-403-4635	SVS - FEB 20025 DISTCL	$536.40
004049	XEROX FINANCIAL	6678252	1/10/2025	General Fund	100-403-4620	020-0144001-002	$602.23
		100-403					$1,138.63
000082	PONCE FRANCISCO R.	22-05-0212-D	11/8/2024	General Fund	100-413-4660	ATTNY FEES - MAV	$350.00
000082	PONCE FRANCISCO R.	24-03-0228-D	11/8/2024	General Fund	100-413-4660	ATTNY FEES - SO	$350.00
000878	DURON JUAN CARLOS	23-07-03650-	1/10/2025	General Fund	100-413-4660	ATTNY FEES - MVA	$700.00
003975	LOCAL GOVERNMENT SOL	71788	12/1/2024	General Fund	100-413-4635	SVS JAN 2025 293RD	$280.00
004509	RODRIGUEZ JR TED	23-12-03690-	1/10/2025	General Fund	100-413-4660	ATTNY FEES - DLR	$700.00
		100-413					$2,380.00
003136	AHI ENTERPRISES, LLC	1851299	1/23/2025	General Fund	100-415-4345	365TH OFFICE SUPPLIES	$216.51
004509	RODRIGUEZ JR TED	17-03-03139-	1/23/2025	General Fund	100-415-4660	ATTNY FEES - KLK	$400.00
		100-415					$616.51
004665	INTECH	2024703	12/23/2024	General Fund	100-421-4635	684048009 - MICROSOFT	$2,473.75
004665	INTECH	2024704	12/23/2024	General Fund	100-421-4635	684048009 - HOSTING SV	$6,444.00
		100-421					$8,917.75
004665	INTECH	2024703	12/23/2024	General Fund	100-422-4635	684048009 - MICROSOFT	$2,473.75
004665	INTECH	2024704	12/23/2024	General Fund	100-422-4635	684048009 - HOSTING SV	$6,444.00
		100-422					$8,917.75
004665	INTECH	2024703	12/23/2024	General Fund	100-423-4635	684048009 - MICROSOFT	$2,473.75
004665	INTECH	2024704	12/23/2024	General Fund	100-423-4635	684048009 - HOSTING SV	$6,444.00
		100-423					$8,917.75
004665	INTECH	2024703	12/23/2024	General Fund	100-424-4635	684048009 - MICROSOFT	$2,473.75
004665	INTECH	2024704	12/23/2024	General Fund	100-424-4635	684048009 - HOSTING SV	$6,444.00
		100-424					$8,917.75
000095	CARRIZO AUTO SUPPLY	373979	1/22/2025	General Fund	100-441-4710	1605 - OIL,FILTER	$71.24
000957	K.C.AG Supply	660159	1/14/2025	General Fund	100-441-4344	99150 - TARPS,CABLE TI	$248.02
		100-441					$319.26
000024	NICK'S AUTO SUPPLY	9300-295352	1/25/2025	General Fund	100-442-4710	1135 - TRUFUEL,BUSHING	$19.98
000024	NICK'S AUTO SUPPLY	9300-295352	1/25/2025	General Fund	100-442-4715	1135 - TRUFUEL,BUSHING	$423.35
000024	NICK'S AUTO SUPPLY	9300-295353	1/25/2025	General Fund	100-442-4715	1135 - WHEEL CHARGER,A	$209.25
000088	ALAMO LUMBER CO.	2501-976820	1/15/2025	General Fund	100-442-4344	230289 - XL-HWH SELF D	$3.49
000088	ALAMO LUMBER CO.	2501-996672	1/23/2025	General Fund	100-442-4344	230289 - SOAP HLD,SOAP	$102.93
000088	ALAMO LUMBER CO.	2501-606049	1/28/2025	General Fund	100-442-4344	230289 - CONDUIT,EMT C	$14.98
000957	K.C.AG Supply	660330	1/16/2025	General Fund	100-442-4344	99250 - CHAIN 16X20FT,	$295.96
003950	BRITE STAR SERVICES	69011	1/7/2025	General Fund	100-442-4828	7445-00002 - UNIFORMS	$33.18
003950	BRITE STAR SERVICES	69651	1/14/2025	General Fund	100-442-4828	7445-00002 - UNIFORMS	$33.18
003950	BRITE STAR SERVICES	70327	1/21/2025	General Fund	100-442-4828	7445-00002 - UNIFORMS	$33.18
003950	BRITE STAR SERVICES	71036	1/28/2025	General Fund	100-442-4828	7445-00002 - UNIFORMS	$33.18
004749	THE REYNOLDS COMPANY	25332706-00	1/27/2025	General Fund	100-442-4344	600000376 - B220	$40.00

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
		100-442					$1,242.66
000024	NICK'S AUTO SUPPLY	9300-295348	1/25/2025	General Fund	100-443-4715	1140 - OIL,FILTERS,BAT	$253.51
000024	NICK'S AUTO SUPPLY	9300-295348	1/25/2025	General Fund	100-443-4710	1140 - OIL,FILTERS,BAT	$44.86
000025	O'REILLY AUTO PARTS	5559-486672	1/8/2025	General Fund	100-443-4730	2164563 - BATTERY LOWB	$166.02
000025	O'REILLY AUTO PARTS	5559-488700	1/24/2025	General Fund	100-443-4715	2164563 - LENS TAPE,DE	$30.27
000086	PICO PETROLEUM PRO	1317529	1/30/2025	General Fund	100-443-4710	10253 - ULSD DYED PCT	$2,691.04
000088	ALAMO LUMBER CO.	2501-970252	1/13/2025	General Fund	100-443-4344	233743 - METAL SHELVIN	$578.96
000088	ALAMO LUMBER CO.	2501-997188	1/23/2025	General Fund	100-443-4344	233743 - DEGREASER,BRU	$48.46
000957	K.C.AG Supply	659192	12/30/2024	General Fund	100-443-4344	99146 - LINEMAN PLIER,	$61.94
002418	MARTINEZ ALFREDO M.	584742	12/18/2024	General Fund	100-443-4735	SVS - CALL OUT SALGADO	$225.00
002418	MARTINEZ ALFREDO M.	584743	12/19/2024	General Fund	100-443-4735	SVS - SALGADO PARK COI	$600.00
003950	BRITE STAR SERVICES	69015	1/7/2025	General Fund	100-443-4344	7445-00013 - MATS	$29.75
003950	BRITE STAR SERVICES	69014	1/7/2025	General Fund	100-443-4828	7445-00003 - UNIFORMS	$54.62
003950	BRITE STAR SERVICES	S69228	1/7/2025	General Fund	100-443-4828	7445-00003 - UNIFORMS	$48.95
003950	BRITE STAR SERVICES	69655	1/14/2025	General Fund	100-443-4344	7445-00013 - MATS	$29.75
003950	BRITE STAR SERVICES	69654	1/14/2025	General Fund	100-443-4828	7445-00003 - UNIFORMS	$54.62
003950	BRITE STAR SERVICES	70331	1/21/2025	General Fund	100-443-4344	7445-00013 - MATS	$29.75
003950	BRITE STAR SERVICES	70330	1/21/2025	General Fund	100-443-4828	7445-00003 - UNIFORMS	$120.51
003950	BRITE STAR SERVICES	71040	1/28/2025	General Fund	100-443-4344	7445-00013 - MATS	$29.75
003950	BRITE STAR SERVICES	71039	1/28/2025	General Fund	100-443-4828	7445-00003 - UNIFORMS	$54.51
		100-443					$5,152.27
000024	NICK'S AUTO SUPPLY	9300-295355	1/25/2025	General Fund	100-444-4710	1146 - OIL,FILTERS,BLU	$110.33
000024	NICK'S AUTO SUPPLY	9300-295355	1/25/2025	General Fund	100-444-4730	1146 - OIL,FILTERS,BLU	$313.88
000024	NICK'S AUTO SUPPLY	9300-295354	1/25/2025	General Fund	100-444-4710	1146 - OIL,FILTERS,BRA	$71.03
000024	NICK'S AUTO SUPPLY	9300-295354	1/25/2025	General Fund	100-444-4730	1146 - OIL,FILTERS,BRA	$428.22
000029	SOUTHERN TIRE MART	4780077037	1/23/2025	General Fund	100-444-4730	0289985 - TIRES PCT4 M	$225.00
000030	UNITED RENTALS	243947118-00	1/31/2025	General Fund	100-444-4735	1348746 - TRENCHER 32-	$645.32
000086	PICO PETROLEUM PRO	1317535	1/28/2025	General Fund	100-444-4710	10255 - ULSD DYED	$1,646.25
000172	FLEETPRIDE	122908182	1/22/2025	General Fund	100-444-4730	PCT 4 - PARTS	$26.39
000340	DOGGETT FREIGHTLINER	X102844975:0	1/27/2025	General Fund	100-444-4730	78648 - HEADLAMP	$247.34
000385	DIMMIT COUNTY TAX O	F9135698 02.2	2/4/2025	General Fund	100-444-4730	1M1PN4GYXRM014108	$22.00
000385	DIMMIT COUNTY TAX O	F1361652 02.2	2/4/2025	General Fund	100-444-4730	1FVACXFC2KHKE6039	$22.00
000385	DIMMIT COUNTY TAX O	F1462085 02.2	2/4/2025	General Fund	100-444-4730	1FVACXFC0PHNY9749	$22.00
000385	DIMMIT COUNTY TAX O	F9061559 02.2	2/4/2025	General Fund	100-444-4730	5TU114028DS000406	$22.00
000385	DIMMIT COUNTY TAX O	F1342314 02.2	2/4/2025	General Fund	100-444-4730	1XKZDP9X0KJ246214	$22.00
000385	DIMMIT COUNTY TAX O	F1361671 02.2	2/4/2025	General Fund	100-444-4730	1FVHCYFE5LHLJ1638	$22.00
000385	DIMMIT COUNTY TAX O	F9097564 02.2	2/4/2025	General Fund	100-444-4730	56EA53K28KA000179	$22.00
000385	DIMMIT COUNTY TAX O	F9135699 02.2	2/4/2025	General Fund	100-444-4730	5TU114027RS000047	$22.00
000385	DIMMIT COUNTY TAX O	F9061560 02.2	2/4/2025	General Fund	100-444-4730	1M2AX13C6DM020856	$22.00
000957	K.C.AG Supply	659456	1/3/2025	General Fund	100-444-4344	99149 - WINDEX	$16.78
000957	K.C.AG Supply	659565	1/6/2025	General Fund	100-444-4344	99149 - GE BULBS,ALK B	$22.98
000957	K.C.AG Supply	659754	1/8/2025	General Fund	100-444-4344	99149 - BATTERIES,BAKI	$127.86
000957	K.C.AG Supply	660128	1/14/2025	General Fund	100-444-4344		$38.94
000957	K.C.AG Supply	660117	1/14/2025	General Fund	100-444-4344	99149 - 20V DRILL KIT	$258.00
000957	K.C.AG Supply	660564	1/20/2025	General Fund	100-444-4344		$119.99
000957	K.C.AG Supply	660975	1/28/2025	General Fund	100-444-4344	99149 - 6PC SCREWDRIVE	$10.99
000957	K.C.AG Supply	660997	1/28/2025	General Fund	100-444-4344	99149 - ANGLE GRINDER,	$240.94
003475	J & J EXCAVATING &	M40491	1/16/2025	General Fund	100-444-4720	PCT4 - LIMESTONE BASE	$1,566.90
003475	J & J EXCAVATING &	M40517	1/27/2025	General Fund	100-444-4720	PCT4 LIMESTONE BASE	$1,028.10
003475	J & J EXCAVATING &	M40531	1/30/2025	General Fund	100-444-4720	PCT4 - LIMESTONE BASE	$3,591.60
003640	COWBOY PEST CONTROL	29575	12/10/2024	General Fund	100-444-4725	SVS - DC PCT 4 & COMMO	$130.00
003640	COWBOY PEST CONTROL	29576	12/10/2024	General Fund	100-444-4725	SVS - DC REC CENTER -	$90.00
003950	BRITE STAR SERVICES	68984	1/7/2025	General Fund	100-444-4828	7445-00004 UNIFORMS &	$46.09
003950	BRITE STAR SERVICES	68984	1/7/2025	General Fund	100-444-4344	7445-00004 UNIFORMS &	$7.40
003950	BRITE STAR SERVICES	69624	1/14/2025	General Fund	100-444-4828	7445-00004 UNIFORMS &	$46.09
003950	BRITE STAR SERVICES	69624	1/14/2025	General Fund	100-444-4344	7445-00004 UNIFORMS &	$7.40
003950	BRITE STAR SERVICES	70300	1/21/2025	General Fund	100-444-4828	7445-00004 UNIFORMS &	$124.72
003950	BRITE STAR SERVICES	70300	1/21/2025	General Fund	100-444-4344	7445-00004 UNIFORMS &	$7.40
003950	BRITE STAR SERVICES	71009	1/28/2025	General Fund	100-444-4828	7445-00004 UNIFORMS &	$58.72
003950	BRITE STAR SERVICES	71009	1/28/2025	General Fund	100-444-4344	7445-00004 UNIFORMS &	$7.40

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
		100-444					$11,460.06
002330	QUILL CORPORATION	42444674	1/16/2025	General Fund	100-450-4345	9225445 - XEROX TONER	$194.38
002330	QUILL CORPORATION	42427538	1/16/2025	General Fund	100-450-4345	9225445 - DELL TONER	$135.02
004049	XEROX FINANCIAL	6678256	1/10/2025	General Fund	100-450-4620	020-0144001-006 - AUDI	$122.96
		100-450					$452.36
003950	BRITE STAR SERVICES	63248	11/5/2024	General Fund	100-451-4852	7445-00024 - UNIFORMS	$29.58
003950	BRITE STAR SERVICES	63893	11/12/2024	General Fund	100-451-4852	7445-00024 - UNIFORMS	$29.58
003950	BRITE STAR SERVICES	64517	11/19/2024	General Fund	100-451-4852	7445-00024 - UNIFORMS	$29.58
003950	BRITE STAR SERVICES	65161	11/26/2024	General Fund	100-451-4852	7445-00024 - UNIFORMS	$42.88
003950	BRITE STAR SERVICES	68994	1/7/2025	General Fund	100-451-4852	7445-00024 - UNIFORMS	$21.44
003950	BRITE STAR SERVICES	S69229	1/7/2025	General Fund	100-451-4852	7445-00024 - UNIFORMS	$48.95
003950	BRITE STAR SERVICES	70310	1/21/2025	General Fund	100-451-4852	7445-00024 - UNIFORMS	$21.44
003950	BRITE STAR SERVICES	71019	1/28/2025	General Fund	100-451-4852	7445-00024 - UNIFORMS	$21.44
		100-451					$244.89
000126	PITNEY BOWES	3320220438	1/9/2025	General Fund	100-452-4620	0015211357 - 11/28/24	$247.05
004239	PURCHASE POWER	01.2025	2/6/2025	General Fund	100-452-4347	8000-9090-0766-8226	$1,226.25
		100-452					$1,473.30
000556	TEXAS ASSOCIATION OF	236350 2025	1/1/2025	General Fund	100-457-4560	TACA DUES M SANDOVAL 1	$150.00
000556	TEXAS ASSOCIATION OF	253000 2025	1/1/2025	General Fund	100-457-4560	TACA DUES L PEREZ 01/0	$75.00
002324	OFFICE DEPOT	403364807001	1/8/2025	General Fund	100-457-4344	62104526 - TONER	$1,003.45
002324	OFFICE DEPOT	403189217001	1/8/2025	General Fund	100-457-4344	62104526 - TONER	$1,003.45
002324	OFFICE DEPOT	403225601001	1/8/2025	General Fund	100-457-4344	62104526 - TONER	$1,003.45
002324	OFFICE DEPOT	407321992001	1/9/2025	General Fund	100-457-4344	62104526 - TONER	$1,003.45
002330	QUILL CORPORATION	42341353	1/10/2025	General Fund	100-457-4344	8761530 - TYPEWRIT RIB	$209.90
004505	UBEO LLC TAX	46310528	1/11/2025	General Fund	100-457-4620	2300135903 - SVS 900-0	$238.50
		100-457					$4,687.20
000088	ALAMO LUMBER CO.	2501-968965	1/13/2025	General Fund	100-460-4344	23004570 - FIN HEX NUT	$0.54
000088	ALAMO LUMBER CO.	2501-968939	1/13/2025	General Fund	100-460-4344	23004570 - METAL GLIDE	$7.67
000088	ALAMO LUMBER CO.	2501-994397	1/22/2025	General Fund	100-460-4344	230289 - OURDOOR CORD	$9.99
000957	K.C.AG Supply	660838	1/24/2025	General Fund	100-460-4344	99250 - DOOR ENTRY,KEY	$121.96
002330	QUILL CORPORATION	42292611	1/8/2025	General Fund	100-460-4344	9225445 - KLEENEX,SOFP	$1,178.34
003307	KTM TECH SERVICES LL	R47328	1/22/2025	General Fund	100-460-4725	SVS - BASIC MONITORING	$50.00
003307	KTM TECH SERVICES LL	R47329	1/22/2025	General Fund	100-460-4725	SVS - BASIC MONITORING	$50.00
003307	KTM TECH SERVICES LL	R47424	1/22/2025	General Fund	100-460-4725	SVS - BASIC MONITORING	$45.00
003950	BRITE STAR SERVICES	69006	1/7/2025	General Fund	100-460-4344	7445-00018 - MATS,MOPS	$115.90
003950	BRITE STAR SERVICES	69007	1/7/2025	General Fund	100-460-4344	7445-00019 - MATS & MO	$34.45
003950	BRITE STAR SERVICES	69646	1/14/2025	General Fund	100-460-4344	7445-00018 - MATS,MOPS	$115.90
003950	BRITE STAR SERVICES	69647	1/14/2025	General Fund	100-460-4344	7445-00019 - MATS & MO	$34.45
003950	BRITE STAR SERVICES	70322	1/21/2025	General Fund	100-460-4344	7445-00018 - MATS,MOPS	$115.90
003950	BRITE STAR SERVICES	70323	1/21/2025	General Fund	100-460-4344	7445-00019 - MATS & MO	$34.45
003950	BRITE STAR SERVICES	71031	1/28/2025	General Fund	100-460-4344	7445-00018 - MATS,MOPS	$115.90
003950	BRITE STAR SERVICES	71032	1/28/2025	General Fund	100-460-4344	7445-00019 - MATS & MO	$34.45
		100-460					$2,064.90
000054	ALLEN PLUMBING & SUP	2501-509621	1/4/2025	General Fund	100-462-4725	CODJ2218 - SVS REPLACE	$454.28
000088	ALAMO LUMBER CO.	2501-975473	1/15/2025	General Fund	100-462-4344	23004255 - DRAIN CLEAN	$69.15
000088	ALAMO LUMBER CO.	2501-998488	1/24/2025	General Fund	100-462-4344	23004255 - FUEL,HEATER	$42.96
000088	ALAMO LUMBER CO.	2501-998488	1/24/2025	General Fund	100-462-4710	23004255 - FUEL,HEATER	$19.98
000608	JOHNSON CONTROLS	52607554	1/13/2025	General Fund	100-462-4730	492-00947369 - DC JAIL	$184.35
000615	PERFORMANCE FOODSERV	3104790	1/10/2025	General Fund	100-462-4810	194297 - INMATE FOOD I	$2,809.84
000615	PERFORMANCE FOODSERV	3104791	1/10/2025	General Fund	100-462-4820	194297 - INMATE NON-FO	$272.52
000615	PERFORMANCE FOODSERV	3108183	1/17/2025	General Fund	100-462-4810	194297 - INMATE FOOD I	$2,605.60
000615	PERFORMANCE FOODSERV	3108184	1/17/2025	General Fund	100-462-4820	194297 - INMATE NON-FO	$169.33
000957	K.C.AG Supply	659075	12/27/2024	General Fund	100-462-4344	99151 - BATTERY,CLNR,C	$50.36
000957	K.C.AG Supply	659594	1/6/2025	General Fund	100-462-4344	99151 - HOSE BIB,ELBOW	$34.67

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
000957	K.C.AG Supply	659562	1/6/2025	General Fund	100-462-4344	99151 - MOP HEAD,FLUSH	$83.51
000957	K.C.AG Supply	659638	1/7/2025	General Fund	100-462-4344	99151 - FLOOR STRIPPER	$31.98
000957	K.C.AG Supply	659637	1/7/2025	General Fund	100-462-4344	99151 - OIL,CAULK,NUT	$21.36
000957	K.C.AG Supply	659637	1/7/2025	General Fund	100-462-4710	99151 - OIL,CAULK,NUT	$3.29
000957	K.C.AG Supply	659729	1/8/2025	General Fund	100-462-4344	99151 - FILTERS,ELBOW,	$25.63
000957	K.C.AG Supply	659744	1/8/2025	General Fund	100-462-4344	99151 - BLEACH,DRANO	$26.97
000957	K.C.AG Supply	659770	1/8/2025	General Fund	100-462-4344	99151 - EDGE GUARD,FIL	$18.47
000957	K.C.AG Supply	659806	1/9/2025	General Fund	100-462-4344	99151 - BULBS,CLNR,FRE	$75.74
000957	K.C.AG Supply	660137	1/14/2025	General Fund	100-462-4344	99151 - BULBS	$19.98
000957	K.C.AG Supply	660237	1/15/2025	General Fund	100-462-4344	99151 - AIR FILTERS	$35.88
000957	K.C.AG Supply	660288	1/16/2025	General Fund	100-462-4344	99151 - AIR DUSTER,TAP	$63.44
002330	QUILL CORPORATION	42262660	1/7/2025	General Fund	100-462-4344	9976331 - PRINTER, INK	$191.98
003095	BEN E. KEITH COMPANY	77828567	1/13/2025	General Fund	100-462-4810	722979 - INMATE FOOD I	$582.11
003095	BEN E. KEITH COMPANY	77831972	1/15/2025	General Fund	100-462-4810	722979 - INMATE FOOD I	$1,631.31
003095	BEN E. KEITH COMPANY	77840939	1/22/2025	General Fund	100-462-4810	722979 - INMATE FOOD I	$1,659.08
003940	KANSAS TURNPIKE AUTH	25443277	12/25/2024	General Fund	100-462-4567	1098075 - 2023 VAN VIN	$9.50
004061	ICS	INV804934	11/26/2024	General Fund	100-462-4344	78834JL - MATTRESS 8	$616.00
004061	ICS	INV805820	1/10/2025	General Fund	100-462-4860	78834JL - NITRILE GLOV	$329.36
T.3221	J'S ELECTRIC SALES &	28041	1/9/2025	General Fund	100-462-4725	SVS - REPLACE BALLAST	$184.00
		100-462					$12,322.63
000013	XEROX CORPORATION	022756664	1/1/2025	General Fund	100-465-4620	725235394 - DEC 24	$657.25
000013	XEROX CORPORATION	022756665	1/1/2025	General Fund	100-465-4620	725235402 - DEC 24	$310.53
000024	NICK'S AUTO SUPPLY	9300-295221	1/17/2025	General Fund	100-465-4715	1166 - BRAKE PADS,ROTO	$377.59
000024	NICK'S AUTO SUPPLY	9300-295221	1/17/2025	General Fund	100-465-4710	1166 - BRAKE PADS,ROTO	$118.31
000024	NICK'S AUTO SUPPLY	9300-295370	1/25/2025	General Fund	100-465-4715	1166 - OIL,BATTERY,ING	$245.13
000024	NICK'S AUTO SUPPLY	9300-295370	1/25/2025	General Fund	100-465-4710	1166 - OIL,BATTERY,ING	$63.04
000024	NICK'S AUTO SUPPLY	9300-295349	1/25/2025	General Fund	100-465-4715	1166 - OIL,FILTERS,BAT	$244.11
000024	NICK'S AUTO SUPPLY	9300-295349	1/25/2025	General Fund	100-465-4710	1166 - OIL,FILTERS,BAT	$255.89
000586	TEXAS DEPARTMENT OF	5842 02.2025	2/3/2025	General Fund	100-465-4715	1GCPYFED4KZ175842	$7.50
002535	THOMSON REUTERS - WE	851000098	2/4/2025	General Fund	100-465-4344	1003260620 - NOV 24 SU	$513.00
003846	SOUTHWESTERN BORDER	2025-06	1/17/2025	General Fund	100-465-4560	2025 DUES	$200.00
004049	XEROX FINANCIAL	6678255	1/10/2025	General Fund	100-465-4620	020-0144001-005	$310.69
004049	XEROX FINANCIAL	6678257	1/10/2025	General Fund	100-465-4620	020-0144001-007	$239.50
004049	XEROX FINANCIAL	6678258	1/10/2025	General Fund	100-465-4620	020-0144001-008	$348.21
		100-465					$3,890.75
000024	NICK'S AUTO SUPPLY	9300-295369	1/25/2025	General Fund	100-467-4715	1151 - SPARK PLUGS,BAT	$86.24
000024	NICK'S AUTO SUPPLY	9300-295367	1/25/2025	General Fund	100-467-4715	1151 - BATTERY,LABOR	$491.86
000024	NICK'S AUTO SUPPLY	9300-295368	1/25/2025	General Fund	100-467-4710	1151 - DEF	$136.70
002974	BRISENO JUAN M.	12.2024	2/5/2025	General Fund	100-467-4569	DEC 24 MONTHLY CALLS	$200.00
004071	ESQUIBEL LEVITICUS	12.2024	2/5/2025	General Fund	100-467-4569	DEC 24 MONTHLY CALLS	$200.00
004297	OROZCO AGAPITO	12.2024	2/5/2025	General Fund	100-467-4569	DEC 24 MONTHLY CALLS	$200.00
T.4806	TORRES DAVID JR.	12.2024	2/5/2025	General Fund	100-467-4569	DEC 24 MONTHLY CALLS	$200.00
		100-467					$1,514.80
003136	AHI ENTERPRISES, LLC	1851330	1/27/2025	General Fund	100-470-4344	DPS - USB 4GB	$102.30
		100-470					$102.30
000024	NICK'S AUTO SUPPLY	9300-295359	1/25/2025	General Fund	100-484-4715	1104 - OIL,FILTERS,BLU	$67.61
000024	NICK'S AUTO SUPPLY	9300-295359	1/25/2025	General Fund	100-484-4710	1104 - OIL,FILTERS,BLU	$63.15
		100-484					$130.76
000126	PITNEY BOWES	3320260615	1/22/2025	General Fund	100-500-4620	0015673535 - DEC 13 24	$242.52
		100-500					$242.52
001106	BICKERSTAFF HEALTH	D125492	12/31/2024	General Fund	100-550-4660	004213 - TAX ABATEMENT	$535.50
003963	WEBB COUNTY MEDICAL	M.E. 24-0912	1/9/2025	General Fund	100-550-5410	SVS - PCT2 AUTOPSY C F	$2,500.00
003963	WEBB COUNTY MEDICAL	M.E. 24-1084	2/3/2025	General Fund	100-550-5410	SVS - AUTOPSY PCT3 C E	$2,500.00
004481	MERCHANTS BONDING CO	TX6132242 12	12/31/2024	General Fund	100-550-4775	TX6132242 - CONST2 12/	$93.00

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
		100-550					$5,628.50
001291	VICTORY AMBULANCE CA	02.15.2025	2/17/2025	General Fund	100-560-5810	SVS 02/1-15/2025	$25,000.00
		100-560					$25,000.00
000417	COOL COMFORT HEATING	I250106654	1/6/2025	General Fund	100-565-4344	SVS - ARENA WATER PUMP	$691.00
T.3992	TRANE	315130213	1/15/2025	General Fund	100-565-4725	2921637 - SVS ON HEATE	$1,149.50
		100-565					$1,840.50
000024	NICK'S AUTO SUPPLY	9300-295356	1/25/2025	General Fund	100-567-4730	1149 - WHL WT,EXT SERV	$498.71
000024	NICK'S AUTO SUPPLY	9300-295363	1/25/2025	General Fund	100-567-4710	1149 - FUEL FILTER,OIL	$128.91
000024	NICK'S AUTO SUPPLY	9300-295363	1/25/2025	General Fund	100-567-4730	1149 - FUEL FILTER,OIL	$283.06
000172	FLEETPRIDE	122746817	1/15/2025	General Fund	100-567-4730	614246-004 PCT4	$73.69
000494	SOUTH TEXAS OIL SALV	12308	1/27/2025	General Fund	100-567-4730	USED OIL & FILTERS	$45.00
000713	TIMS SOUTH TEXAS LLC	003-1-113656	1/9/2025	General Fund	100-567-4344	134 - PROPAINE CONTENT	$40.00
000713	TIMS SOUTH TEXAS LLC	003-1-113664	1/17/2025	General Fund	100-567-4344	134 - PROPANE CONTENT	$135.00
000957	K.C.AG Supply	659632	1/7/2025	General Fund	100-567-4344	99149 - RAG IN A BOX,G	$51.97
000957	K.C.AG Supply	659640	1/7/2025	General Fund	100-567-4344	99149 - KEYS,FLOW BRUS	$32.97
000957	K.C.AG Supply	659689	1/7/2025	General Fund	100-567-4344	99149 - FASTENER,TAPE,	$46.86
000957	K.C.AG Supply	659889	1/10/2025	General Fund	100-567-4344	99149 - CUTOFF WHEEL,T	$133.41
000957	K.C.AG Supply	660016	1/13/2025	General Fund	100-567-4344	99149 - 5' T-POST	$58.50
000957	K.C.AG Supply	660074	1/13/2025	General Fund	100-567-4344	99149 - 5' T-POST	$58.50
000957	K.C.AG Supply	660451	1/17/2025	General Fund	100-567-4344	99149 - FASTENERS	$15.77
000957	K.C.AG Supply	660667	1/22/2025	General Fund	100-567-4344	99149 - RAG IN BOX,CAB	$84.92
000957	K.C.AG Supply	660977	1/28/2025	General Fund	100-567-4344	99149 - HALO BULB	$15.58
003950	BRITE STAR SERVICES	68988	1/7/2025	General Fund	100-567-4344	7445-00021 UNIFORMS &	$4.25
003950	BRITE STAR SERVICES	68988	1/7/2025	General Fund	100-567-4847	7445-00021 UNIFORMS &	$40.29
003950	BRITE STAR SERVICES	69628	1/14/2025	General Fund	100-567-4344	7445-00021 UNIFORMS &	$4.25
003950	BRITE STAR SERVICES	69628	1/14/2025	General Fund	100-567-4847	7445-00021 UNIFORMS &	$40.29
003950	BRITE STAR SERVICES	70304	1/21/2025	General Fund	100-567-4344	7445-00021 UNIFORMS &	$4.25
003950	BRITE STAR SERVICES	70304	1/21/2025	General Fund	100-567-4847	7445-00021 UNIFORMS &	$40.29
003950	BRITE STAR SERVICES	71013	1/28/2025	General Fund	100-567-4344	7445-00021 UNIFORMS &	$4.25
003950	BRITE STAR SERVICES	71013	1/28/2025	General Fund	100-567-4847	7445-00021 UNIFORMS &	$40.29
		100-567					$1,881.01
		Fund Total:					$120,289.51

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
003298	DIMMIT COUNTY LONE S	02.05.2025	2/5/2025	General Fund	100-130-2309	TRANSFER FROM GEN FUND	$995.86
		100-130					$995.86
000004	AT & T	304341489 01	1/25/2025	General Fund	100-400-4450	ACCT#304341489	$31.90
		100-400					$31.90
001503	ENGIE RESOURCES LLC	9415407	1/20/2025	General Fund	100-444-4455	ACCT#0000248214	$3.21
T.4006	VISA CARD	02400E	1/24/2025	General Fund	100-444-4730	0989 - CASTRO AUTO - I	$46.00
T.4006	VISA CARD	02470E	1/24/2025	General Fund	100-444-4730	0989 - CASTRO AUTO INP	$46.00
		100-444					$95.21
000004	AT & T	304341489 01	1/25/2025	General Fund	100-457-4450	ACCT#304341489	$31.90
		100-457					$31.90
003892	AT & T MOBILITY	287299529954	1/25/2025	General Fund	100-465-4450	ACCT#287299529954	$1,889.96
003892	AT & T MOBILITY	823964349X02	1/27/2025	General Fund	100-465-4450	ACCT#823964349	$96.98
003892	AT & T MOBILITY	287230520119	1/27/2025	General Fund	100-465-4450	ACCT#287230520119	$2,443.40
		100-465					$4,430.34
003856	AMAZON CAPITAL SERVI	1PPV-PVF4-D3	1/20/2025	General Fund	100-481-6100	AQ1Q880RR6Z1Z - TASER	$1,542.98
003856	AMAZON CAPITAL SERVI	1W17-XD1R-9K	1/27/2025	General Fund	100-481-6100	AQ1Q880RR6Z1Z - TASER	$169.99
T.4006	VISA CARD	D5230	1/14/2025	General Fund	100-481-4830	CONSTABLE#1	$243.50
		100-481					$1,956.47
003542	CARRIZO HILLS WATER	82 01.2025	2/3/2025	GENERAL FUND	100-567-4455	ACCT#82 01.2025	$305.00
003542	CARRIZO HILLS WATER	214 01.2025	2/3/2025	GENERAL FUND	100-567-4455	ACCT#214 01.2025	$157.00
		100-567					$462.00
		Fund Total:					$8,003.68

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
001142	HERNANDEZ MIRTHA C.	02.12.2025	2/3/2025	General Fund	100-400-4561	WACO CONF 2/11-14/25	$1,036.78
004775	ALVARADO JULISSA	02.12.2025	2/3/2025	General Fund	100-400-4561	WACO CONF 2/11-14/25	$1,036.78
		100-400					$2,073.56
000009	CITY OF CARRIZO SPRI	ALANIZ 01.25	1/31/2025	General Fund	100-441-4455	ACCT#21-002200-00	$280.29
		100-441					$280.29
000009	CITY OF CARRIZO SPRI	RODEO 01.25	1/31/2025	General Fund	100-444-4455	ACCT# 51-012600-00	$95.11
000009	CITY OF CARRIZO SPRI	AG BLDG PCT#	1/31/2025	General Fund	100-444-4455	ACCT#51-012700-00	$84.14
000009	CITY OF CARRIZO SPRI	SALGADO 01.2	1/31/2025	General Fund	100-444-4455	ACCT#21-018800-01	$142.67
000410	CITY OF ASHERTON	507 01.25	2/3/2025	General Fund	100-444-4455	ACCT#507 PCT#4 AND JP#	$80.14
000410	CITY OF ASHERTON	1474 01.25	2/3/2025	General Fund	100-444-4455	ACCT# 1474 SCHOOL PCT#	$79.25
		100-444					$481.31
000009	CITY OF CARRIZO SPRI	STEWART 01.2	1/31/2025	General Fund	100-460-4455	ACCT#51-004700-01	$110.26
000009	CITY OF CARRIZO SPRI	COURTHOUSE 0	1/31/2025	General Fund	100-460-4455	ACCT#52-006500-00	$988.63
000009	CITY OF CARRIZO SPRI	FINANCIAL 01	1/31/2025	General Fund	100-460-4455	ACCT#52-007000-00	$110.26
000009	CITY OF CARRIZO SPRI	ANNEX 01.25	1/31/2025	General Fund	100-460-4455	ACCT#52-004600-01	$193.62
		100-460					$1,402.77
000009	CITY OF CARRIZO SPRI	OLD DPS 01.2	1/31/2025	General Fund	100-462-4455	ACCT#21-012900-00	$183.56
000009	CITY OF CARRIZO SPRI	SHERIFF 01.2	1/31/2025	General Fund	100-462-4455	ACCT#21-013000-00	$216.76
000009	CITY OF CARRIZO SPRI	GRT/PLN 01.2	1/31/2025	General Fund	100-462-4455	ACCT#21-012700-00	$136.63
		100-462					$536.95
T.4006	VISA CARD	K-9 KATNISS	12/20/2024	General Fund	100-465-4344	PACTRACK K-9 APP	$140.00
		100-465					$140.00
000009	CITY OF CARRIZO SPRI	PROBATION 01	1/31/2025	General Fund	100-469-4455	ACCT#21-012800-00	$207.21
		100-469					$207.21
000009	CITY OF CARRIZO SPRI	DPS 01.25	1/31/2025	General Fund	100-470-4455	ACCT#51-004400-01	$84.14
		100-470					$84.14
000747	CRUZ ALYSSA M	02.14.2025	2/3/2025	General Fund	100-495-4561	SA LIVESTOCK 2/13-16/2	$696.67
		100-495					$696.67
T.4006	VISA CARD	0056 02.2025	2/3/2025	General Fund	100-550-4930	ACCT#0056 INT	$90.11
		100-550					$90.11
000009	CITY OF CARRIZO SPRI	EVENTS 01.25	1/31/2025	General Fund	100-565-4455	ACCT#21-012600-00	$121.13
		100-565					$121.13
		Fund Total:					$6,114.14

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
003115	GENERAL FUND	R32446	1/31/2025		100-130-2103	ACH THROUGH GEN	$368,489.47
		100-130					$368,489.47
003115	GENERAL FUND	R34054	1/31/2025	General Fund	100-322-3111	ACH THROUGH GEN	$416.01
		100-322					$416.01
001503	ENGIE RESOURCES LLC	9410999	1/15/2025	General Fund	100-443-4455	ACCT#0000248224	$9.47
001503	ENGIE RESOURCES LLC	9417815	1/16/2025	General Fund	100-443-4455	ACCT#0000248249	$71.10
001503	ENGIE RESOURCES LLC	9417814	1/16/2025	General Fund	100-443-4455	ACCT#0000248216	$242.38
T.4006	VISA CARD	1CGDYP3	1/15/2025	General Fund	100-443-4345	XEROX HC TONER BUNDLE	$970.94
		100-443					$1,293.89
001503	ENGIE RESOURCES LLC	9414253	1/20/2025	General Fund	100-444-4455	ACCT#0000248252	$5.62
001503	ENGIE RESOURCES LLC	9415408	1/20/2025	General Fund	100-444-4455	ACCT#0000248236	$97.23
001503	ENGIE RESOURCES LLC	9414245	1/20/2025	General Fund	100-444-4455	ACCT#0000248213	$232.61
001503	ENGIE RESOURCES LLC	9415939	1/21/2025	General Fund	100-444-4455	ACCT#0000248251	$6.40
T.4006	VISA CARD	00937J	1/9/2025	General Fund	100-444-4730	0064 - INSP LP#1361671	$43.00
T.4006	VISA CARD	00967J	1/9/2025	General Fund	100-444-4730	0064 - INSP LP#9061559	$86.00
T.4006	VISA CARD	00946J	1/9/2025	General Fund	100-444-4730	0064 - LP#1342314 VIN	$86.00
T.4006	VISA CARD	01007J	1/10/2025	General Fund	100-444-4730	0064 - INSP LP#9097564	$43.00
T.4006	VISA CARD	01035J	1/10/2025	General Fund	100-444-4730	0064 - INSP LP#9061560	$43.00
		100-444					$642.86
000888	CAPITAL ONE	121403382502	12/26/2024	General Fund	100-462-4344	JAIL - SHOWER CURTAINS	$106.92
T.4006	VISA CARD	0155 1.2025	1/31/2025	General Fund	100-462-4567	INMATES ACCT#0155	$439.18
		100-462					$546.10
T.4006	VISA CARD	103253000120	1/20/2025	General Fund	100-500-4343	0064 - HEB EMERGENCY M	$573.30
T.4006	VISA CARD	909757974515	1/21/2025	General Fund	100-500-4343	0064 - WALMART HT 40GA	$107.92
		100-500					$681.22
000888	CAPITAL ONE	848996718489	12/26/2024		100-550-5375	HEALTHY CO BENEFIT	$195.00
000888	CAPITAL ONE	635305 1.202	1/31/2025	General Fund	100-550-4930	ACCT#635305 INT FOR JA	$18.96
T.4006	VISA CARD	0155 1.2025	1/31/2025	General Fund	100-550-4930	INMATES ACCT#0155	$7.31
		100-550					$221.27
		Fund Total:					$372,290.82

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
000300	PAYROLL FUND	GF 01.27.202	1/30/2025	General Fund	100-130-2410	PR ENDING 01.27.2025	$320,964.11
003298	DIMMIT COUNTY LONE S	01.30.2025	1/30/2025	General Fund	100-130-2309	GF TRANSFER 01.30.2025	$52,025.39
004358	LOCAL BORDER SEC SHE	01.30.2025	1/30/2025	General Fund	100-130-2305	GF TRANSER 01.30.2025	$2,933.54
T.3717	COURTHOUSE SECURITY	01.30.2025	1/30/2025	General Fund	100-130-2243	GF TRANSER 01.30.2025	$6,377.58
		100-130					$382,300.62
		Fund Total:					$382,300.62

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
000004	AT & T	8308769906 1	1/19/2025	General Fund	100-400-4450	ACCT#830 876-9906 517	$22.14
000004	AT & T	8308769785 0	1/19/2025	General Fund	100-400-4450	ACCT#830 876-9855 0	$130.24
		100-400					$152.38
T.0387	MCDANIEL CLAUDIA	02.03.2025	1/19/2025	General Fund	100-401-4561	DENTON 2/3-6/25	$1,358.75
		100-401					$1,358.75
001955	GONZALEZ GAZAAN	02.03.2025	1/19/2025	General Fund	100-430-4561	COLLEGE STATION 2/2-6/	$1,456.15
		100-430					$1,456.15
000004	AT & T	8308769785 0	1/19/2025	General Fund	100-441-4450	ACCT#830 876-9855 0	$130.24
		100-441					$130.24
000004	AT & T	8308769785 0	1/19/2025	General Fund	100-442-4450	ACCT#830 876-9855 0	$130.24
		100-442					$130.24
000004	AT & T	8308769906 1	1/19/2025	General Fund	100-457-4450	ACCT#830 876-9906 517	$22.15
000004	AT & T	8308769785 0	1/19/2025	General Fund	100-457-4450	ACCT#830 876-9855 0	$130.24
		100-457					$152.39
000004	AT & T	8308769785 0	1/19/2025	General Fund	100-481-4450	ACCT#830 876-9855 0	$130.24
		100-481					$130.24
000004	AT & T	8308769785 0	1/19/2025	General Fund	100-483-4450	ACCT#830 876-9855 0	$130.24
		100-483					$130.24
001821	MUNOZ CARISSA	02.05.2025	1/19/2025	General Fund	100-495-4561	SAN ANTONIO 2/5-6/25	$277.62
		100-495					$277.62
000004	AT & T	8308769785 0	1/19/2025	General Fund	100-565-4450	ACCT#830 876-9855 0	$130.24
		100-565					$130.24
		Fund Total:					$4,048.49

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Description	Amount
000004	AT & T	8308769846 1	1/19/2025	General Fund	100-400-4450	ACCT#830 876-9846 799	$109.31
		100-400					$109.31
000004	AT & T	135456349 1.	1/14/2025	General Fund	100-401-4450	ACCT#135456349	$122.95
		100-401					$122.95
000004	AT & T	8304570065 0	1/19/2025	General Fund	100-423-4450	ACCT#830 457- 0065 649	$67.89
		100-423					$67.89
000004	AT & T	158964652 1.	1/17/2025	General Fund	100-424-4450	ACCT#158964652	$160.58
		100-424					$160.58
001503	ENGIE RESOURCES LLC	9417817	1/16/2025	General Fund	100-443-4455	ACCT#0000248235	$276.52
001503	ENGIE RESOURCES LLC	9411001	1/16/2025	General Fund	100-443-4455	ACCT#0000248229	$12.35
		100-443					$288.87
001503	ENGIE RESOURCES LLC	9414248	1/20/2025	General Fund	100-444-4455	ACCT#0000248241	$147.90
001503	ENGIE RESOURCES LLC	9414254	1/20/2025	General Fund	100-444-4455	ACCT#000024827[illegible]	$47.19
		100-444					$195.09
T.3738	WEST TX GAS INC.	080-201-0185	1/10/2025	General Fund	100-462-4455	ACCT#080-201-0185-00	$643.47
		100-462					$643.47
000004	AT & T	6590357901	1/11/2025	General Fund	100-465-4450	ACCT#831-000-9355 007	$605.06
000218	PRIETO SERGIO	02.03.2025	1/29/2025	General Fund	100-465-4561	2/2-6/25 COLLEGE STATI	$809.30
000328	TDCAA	258217	1/29/2025	General Fund	100-465-4561	EVA STAMPS DIMMIT COUN	$750.00
000328	TDCAA	259159	1/29/2025	General Fund	100-465-4561	SERGIO PRIETO DIMMIT C	$500.00
002921	STAMPS EVA A.	02.03.2025	1/29/2025	General Fund	100-465-4561	2/2-6/25 COLLEGE STATI	$809.30
		100-465					$3,473.66
000004	AT & T	8304570065 0	1/19/2025	General Fund	100-483-4450	ACCT#830 457- 0065 649	$67.88
		100-483					$67.88
000004	AT & T	135456346 1.	1/14/2025	General Fund	100-495-4450	ACCT#135456346	$139.85
		100-495					$139.85
003793	DEFEND IT SERVICES	L202501031818	1/15/2025	General Fund	100-550-4660	ACCT#DIMMIT COUNTY 12.	$1,427.86
003793	DEFEND IT SERVICES	L202501031818	1/16/2025	General Fund	100-550-4660	ACCT#DIMMIT COUNTY 01.	$1,427.86
		100-550					$2,855.72
		Fund Total:					$8,125.27

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
003115	GENERAL FUND	R34082	1/31/2025	District Clerk	130-322-3111	ACH TO DIST CLERK	$13.45
		130-322					$13.45
003115	GENERAL FUND	R34082	1/31/2025	District Clerk	130-370-3461	ACH TO DIST CLERK	$10,864.40
		130-370					$10,864.40
		Fund Total:					$10,877.85

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000009	CITY OF CARRIZO SPRI	AIRPORT 01.2	1/31/2025	Airport Fund	213-474-4455	ACCT#21-003200-01		$45.02
		213-474						$45.02
		Fund Total:						$45.02

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
000088	ALAMO LUMBER CO.	2501-979411	1/16/2025	Dimmit Cty Gol	220-486-4344	233405 - USS FLAT WASH	$6.50
000088	ALAMO LUMBER CO.	2501-603594	1/27/2025	Dimmit Cty Gol	220-486-4344	233405 - BARREL BOLT	$12.98
000095	CARRIZO AUTO SUPPLY	373901	1/17/2025	Dimmit Cty Gol	220-486-4710	1605 - OIL	$54.47
000095	CARRIZO AUTO SUPPLY	373988	1/22/2025	Dimmit Cty Gol	220-486-4730	1605 - ANTIFREEZE	$17.26
000095	CARRIZO AUTO SUPPLY	374127	1/27/2025	Dimmit Cty Gol	220-486-4710	1605 - OIL	$54.47
000095	CARRIZO AUTO SUPPLY	374175	1/28/2025	Dimmit Cty Gol	220-486-4730	1605 - MOTOR TUNE UP	$47.59
000095	CARRIZO AUTO SUPPLY	374207	1/29/2025	Dimmit Cty Gol	220-486-4730	1605 - OIL,MOTOR TUNE	$37.14
000095	CARRIZO AUTO SUPPLY	374207	1/29/2025	Dimmit Cty Gol	220-486-4710	1605 - OIL,MOTOR TUNE	$37.74
001778	ITURBE MARIA E.	0002-0003	1/23/2025	Dimmit Cty Gol	220-486-4344	M ITURBE - TX FOOD HAN	$17.99
002330	QUILL CORPORATION	42395110	1/14/2025	Dimmit Cty Gol	220-486-4344	4123328 - OFFICE & JAN	$820.14

220-486 $1,106.28

Fund Total: $1,106.28

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
T.4006	VISA CARD	303260529498	1/14/2025	Dimmit Cty Gol	220-377-3675	GOLF COURSE CONCESSION	$495.50
		220-377					$495.50
000221	RELIANT NRG COMPANY	163004080789	1/29/2025	Dimmit Cty Gol	220-486-4455	ACCT#75 305 176 - 2	$14.35
		220-486					$14.35
		Fund Total:					$509.85

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000888	CAPITAL ONE	842669035393	1/7/2025	Dimmit Cty Gol	220-377-3675		GOLF COURSE CONCESSION	$453.82
		220-377						$453.82
		Fund Total:						$453.82

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Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000300	PAYROLL FUND	GOLF 01.27.2	1/30/2025	Dimmit Cty Gol	220-230-2410		PR ENDING 01.27.2025	$9,768.27
		220-230						$9,768.27
		Fund Total:						$9,768.27

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
000300	PAYROLL FUND	CRTSEC 01.27	1/30/2025	Courthouse Sec	243-230-2410	PR ENDING 01.27.2025	$6,377.58
		243-230					$6,377.58
		Fund Total:					$6,377.58

Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description	
003776	SCOTT MERRIMAN	INC074783	1/17/2025	248-510-4344		CO CLK - SIGNATURE STA	$463.91
		248-510					$463.91
		Fund Total:					$463.91

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000300	PAYROLL FUND	RMCC 01.27.2	1/30/2025	Records Mgmt C	248-230-2410	PR ENDING 01.27.2025		$1,399.99
		248-230						$1,399.99
		Fund Total:						$1,399.99

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
000088	ALAMO LUMBER CO.	2501-990061	1/20/2025	Dimmit Cty Uti	251-490-4344	233405 - UTIL HEATER,F	$83.97
000095	CARRIZO AUTO SUPPLY	374178	1/28/2025	Dimmit Cty Uti	251-490-4710	1605 - OIL,FILTER	$85.64
000385	DIMMIT COUNTY TAX OF	1361699 01.2	1/31/2025	Dimmit Cty Uti	251-490-4730	1GT19LE74NF172229	$7.50
000385	DIMMIT COUNTY TAX OF	1153533 02.2	1/31/2025	Dimmit Cty Uti	251-490-4730	3FRXF7FC1CV202920	$7.50
000461	RODRIGUEZ JR APOLONIAL	RJR-81	1/22/2025	Dimmit Cty Uti	251-490-4660	SVS - J GALLEGOS	$558.80
002546	CITY OF LAREDO HEALT	19635	1/7/2025	Dimmit Cty Uti	251-490-4458	12 - SM9223 BRUNDAGE W	$30.00
002546	CITY OF LAREDO HEALT	19634	1/7/2025	Dimmit Cty Uti	251-490-4458	7 - SM9223 CATARINA WA	$30.00
002546	CITY OF LAREDO HEALT	19636	1/7/2025	Dimmit Cty Uti	251-490-4458	23 - SM9223 ESPANTOSA	$30.00
004076	DSHS CENTRAL LAB MC2	CD4672_12202	1/3/2025	Dimmit Cty Uti	251-490-4458	ESPANTOSA WATER ANALYS	$165.00
		251-490					$998.41
000024	NICK'S AUTO SUPPLY	9300-295357	1/25/2025	Dimmit Cty Uti	251-491-4730	1150 - HOSE,HYDRAULIC	$498.85
000024	NICK'S AUTO SUPPLY	9300-295364	1/25/2025	Dimmit Cty Uti	251-491-4730	1150 - LATCH,COMPRESSI	$367.36
000024	NICK'S AUTO SUPPLY	9300-295358	1/25/2025	Dimmit Cty Uti	251-491-4730	1150 - HYDRAULIC FITTI	$485.18
003950	BRITE STAR SERVICES	68987	1/7/2025	Dimmit Cty Uti	251-491-4829	7445-00000 - UNIFORMS	$42.81
003950	BRITE STAR SERVICES	69627	1/14/2025	Dimmit Cty Uti	251-491-4829	7445-00000 - UNIFORMS	$42.81
003950	BRITE STAR SERVICES	70303	1/21/2025	Dimmit Cty Uti	251-491-4829	7445-00000 - UNIFORMS	$42.81
003950	BRITE STAR SERVICES	71012	1/28/2025	Dimmit Cty Uti	251-491-4829	7445-00000 - UNIFORMS	$42.81
004075	RVS SOFTWARE	195056	1/22/2025	Dimmit Cty Uti	251-491-4345	6174 - QUAD BILLS	$363.22
		251-491					$1,885.85
000088	ALAMO LUMBER CO.	2501-613817	1/31/2025	Dimmit Cty Uti	251-517-4344	230291 - 12GAL WET/DRY	$124.99
003950	BRITE STAR SERVICES	68989	1/7/2025	Dimmit Cty Uti	251-517-4843	7445-00010 UNIFORMS	$9.90
003950	BRITE STAR SERVICES	69629	1/14/2025	Dimmit Cty Uti	251-517-4843	7445-00010 UNIFORMS	$9.90
003950	BRITE STAR SERVICES	70305	1/21/2025	Dimmit Cty Uti	251-517-4843	7445-00010 UNIFORMS	$9.90
003950	BRITE STAR SERVICES	71014	1/28/2025	Dimmit Cty Uti	251-517-4843	7445-00010 UNIFORMS	$9.90
		251-517					$164.59
		Fund Total:					$3,048.85

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
001503	ENGIE RESOURCES LLC	9415412	1/21/2025	Dimmit Cty Uti	251-490-4455	ACCT#0000248257	$863.51
001503	ENGIE RESOURCES LLC	9419917	1/21/2025	Dimmit Cty Uti	251-490-4455	ACCT#0000248274	$5.62
		251-490					$869.13
		Fund Total:					$869.13

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description
001503	ENGIE RESOURCES LLC	9411007	1/15/2025	Dimmit Cty Uti	251-490-4455	ACCT#0000248276	$90.10
001503	ENGIE RESOURCES LLC	9415940	1/21/2025	Dimmit Cty Uti	251-490-4455	ACCT#0000248266	$531.84
		251-490					$621.94
		Fund Total:					$621.94

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000300	PAYROLL FUND	UT 01.27.202	1/30/2025	Dimmit Cty Uti	251-230-2410	PR ENDING 01.27.2025		$37,984.82
		251-230						$37,984.82
		Fund Total:						$37,984.82

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
000004	AT & T	UT 830876990	1/19/2025	Dimmit Cty Uti	251-490-4450	ACCT#830 876-9906 517	$22.14
000004	AT & T	UT 830876978	1/19/2025	Dimmit Cty Uti	251-490-4450	ACCT#830 876-9785 855	$130.24
		251-490					$152.38
000004	AT & T	UT 830876990	1/19/2025	Dimmit Cty Uti	251-491-4450	ACCT#830 876-9906 517	$22.15
000004	AT & T	UT 830876978	1/19/2025	Dimmit Cty Uti	251-491-4450	ACCT#830 876-9785 855	$130.24
		251-491					$152.39
		Fund Total:					$304.77

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
001503	ENGIE RESOURCES LLC	9411003	1/15/2025	Dimmit Cty Uti	251-490-4455	ACCT#0000248270		$1,561.93
		251-490						$1,561.93
		Fund Total:						$1,561.93

Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description	
000622	FARRWEST SPECIALTY	V3701	1/17/2025	304-583-6100		DODGE DURANGO VIN 3940	$24,640.05
		304-583					$24,640.05
		Fund Total:					$24,640.05

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
003298	DIMMIT COUNTY LONE	SR34352	1/31/2025	Stonegarden	304-230-2309	ACH THROUGH S/GARDEN	$704,333.16
		304-230					$704,333.16
		Fund Total:					$704,333.16

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000300	PAYROLL FUND	SGARDEN 01.	1/30/2025	Stonegarden	304-230-2410	PR ENDING 01.27.2025		$1,985.96
		304-230						$1,985.96
		Fund Total:						$1,985.96

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000300	PAYROLL FUND	LBSS 01.27.2	1/30/2025	Local Border S	305-230-2410	PR ENDING 01.27.2025		$2,933.54
		305-230						$2,933.54
		Fund Total:						$2,933.54

Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount Description	
002330	QUILL CORPORATION	42377681	1/14/2025	309-678-4344	3730794 - STEEL STORAG	$583.19
003174	DELL COMPUTERS	10793337278	1/9/2025	309-678-6100	51814828 - DELL COMPUT	$12,106.86
		309-678				$12,690.05
		Fund Total:				$12,690.05

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
000300	PAYROLL FUND	LSBC 01.27.2	1/30/2025	OLS 4375902	309-230-2410	PR ENDING 01.27.2025	$52,025.39
		309-230					$52,025.39
		Fund Total:					$52,025.39

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
004420	CAPEX CONSULTING GRO11		1/15/2025	CTIF-TXDOT Inf	316-647-4680	DC GRANT ADMIN - TXDOT	$18,573.25
		316-647					$18,573.25
003946	HEJL LEE & ASSOCIA180082		2/4/2025	CTIF-TXDOT Inf	316-651-4795	11.19.24 SVS - DC TXDO	$5,000.00
		316-651					$5,000.00
		Fund Total:					$23,573.25

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
003969	TCDRS	12.20024	1/17/2025	Payroll Fund	410-210-2713	ACH DEC 2024		$167,266.20
		410-210						$167,266.20
		Fund Total:						$167,266.20

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
003936	FIRST STATE BANK OF	ACH 01.31.20	1/31/2025	Payroll Fund	410-100-1001	ACH PAYROLL ENDING 1.2	$273,456.49
		410-100					$273,456.49
000512	EXPERT PAY	ACH 01.27.25	1/31/2025	Payroll Fund	410-210-2732	ACH PAYROLL ENDING 01.	$3,312.46
000512	EXPERT PAY	ACH 01.27.25	1/31/2025	Payroll Fund	410-210-2732	ACH PAYROLL ENDING 01.	$747.92
000512	EXPERT PAY	ACH 01.27.25	1/31/2025	Payroll Fund	410-210-2732	ACH PAYROLL ENDING 01.	$229.04
000528	INTERNAL REVENUE SER	ACH 01.27.25	1/31/2025	Payroll Fund	410-210-2710	ACH PAYROLL ENDING 1.2	$36,526.36
000528	INTERNAL REVENUE SER	ACH 01.27.25	1/31/2025	Payroll Fund	410-210-2710	ACH PAYROLL ENDING 1.2	$22,573.75
000528	INTERNAL REVENUE SER	ACH 01.27.25	1/31/2025	Payroll Fund	410-210-2710	ACH PAYROLL ENDING 1.2	$5,279.36
000528	INTERNAL REVENUE SER	ACH 01.27.25	1/31/2025	Payroll Fund	410-210-2710	ACH PAYROLL ENDING 1.2	$22,573.75
000528	INTERNAL REVENUE SER	ACH 01.27.25	1/31/2025	Payroll Fund	410-210-2710	ACH PAYROLL ENDING 1.2	$5,279.36
		410-210					$96,522.00
		Fund Total:					$369,978.49

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
000312	TEXAS WORKFORCE COMM	ACH 36894708	1/28/2025	Payroll Fund	410-210-2712	ACH 01.2025		$2,220.58
		410-210						$2,220.58
		Fund Total:						$2,220.58

Vendor ID	Vendor Name	Invoice Number	Date	Account Number	Amount	Description	
003475	J & J EXCAVATING & M1	DCSHR	1/16/2025	450-753-4675		DC STEAK HOUSE ROAD PR	$255,391.74
003946	HEJL LEE & ASSOCIA	180081	2/5/2025	450-753-4795		11.19.24 DC STEAK HOUS	$26,430.00
		450-753					$281,821.74
		Fund Total:					$281,821.74

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
000634	CATAMOUNT CONSTRUCTO	3	12/31/2024	TAXNOTE23	451-720-4675	DC SPORTS COMPLEX - PR	$995,158.67
004438	KENNETH R. DIRKSEN	4685	1/3/2025	TAXNOTE23	451-720-4795	PROJ 24-3159 DC SPORTS	$6,000.00
004769	ARCHITECTURA SA	TBS-1785	12/4/2024	TAXNOTES23	451-720-4676	SVS - SPORTS COMPLEX B	$64,000.00
		451-720					$1,065,158.67
		Fund Total:					$1,065,158.67

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount Description	
000300	PAYROLL FUND	TN23 01.27.2	1/30/2025	TAXNOTE23	451-230-2410	PR ENDING 01.27.2025	$3,860.46
		451-230					$3,860.46
		Fund Total:					$3,860.46

Vendor ID	Vendor Name	Invoice Number	Date		Account Number	Amount	Description	
003946	HEJL LEE & ASSOCIA	180083	12/3/2024	COA 2021	527-794-4795	PEREZ LANE	ROAD PROJ #	$22,920.00
		527-794						$22,920.00
		Fund Total:						$22,920.00

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