



CITY OF HOLLAND, TEXAS

Planning and Zoning & Regular Meetings of the City Council

**Monday, May 18, 2026, at 6:00p.m. Holland
Community Center
107 W. Travis St., Holland, Texas 76534
www.cityofholland.org**

Planning and Zoning Commission Meeting

Monday, May 18, 2026 – 6:00 pm

Notice is hereby given that the Public Notice of Hearing and Planning & Zoning Commission Meeting will be held on Monday, May 18, 2026, at 6:00 pm @ 107 W. Travis St., Holland, Texas 76534, to discuss the following agenda items and, this notice was posted by Tuesday, May 12, 2026, by 5:00 pm at City Hall.

1. **Call to Order:**
 - a) Roll Call: Determination of Quorum
 - b) Pledge of Allegiance
 - c) Invocation
2. **Citizen Public Comments** *(Not for items listed on this Agenda. Three Minutes each. No Deliberations with Commissioners. The Commission May Respond with Factual Statements, Recitation of existing Policy, and Request for an item to be placed on a Future Agenda.)*
3. **Discussion and Possible Action Items**
 - a. **Discuss and consider possible action;** approve/disapprove the replat for 206 N Franklin to be forwarded to City Council for approval.
4. **ADJOURN**

4. REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

Discussion/Possible Action Items:

- a) **Discuss and consider possible action**, approve/disapprove Ordinance No. 05*18*26*1 to abandon two streets on the property located at 206 N Franklin.
- b) **Discuss and consider possible action**, approve/disapprove Ordinance No. 05*18*26*2 to abandon alleyways on the property located at 206 N Franklin.
- c) **Discuss and consider possible action**, approve/disapprove the P&Z recommendation for the replat of 206 N Franklin.
- d) **Discuss and consider possible action**, oath of office for the Mayor of the City of Holland.
- e) **Discuss and consider possible action**, oath of office for City Council Seat 2 of the City of Holland
- f) **Discuss and consider possible action**, oath of office for City Council Seat 4 of the City of Holland.
- g) **Discuss and consider possible action**, Appointment of a Mayor Pro-Tem.
- h) **Discuss and consider possible action**, approve/disapprove the agreement from PHI for the medical helicopter transport.
- i) **Discuss and consider possible action**, approve/disapprove the 051826-3 adopting and enacting a new code of ordinances.
- j) **Discuss and consider possible action**, approve/ disapprove quote from Amos Home service to add lighting to the water tower. To be able to change the light color to purple for school wins
- k) **Discuss and consider possible action**, approve/disapprove Title VI Policy Statement.
- l) **Discuss and consider possible action**, approve/disapprove Title VI Plan- Final FY 2026.
- m) **Discuss and consider possible action**, approve/disapprove Title VI Assurances.
- n) **Discuss and consider possible action**, approve/disapprove the quote to fix the roof on City Hall

**SPECIAL CALLED MEETING OF THE
CITY COUNCIL OF THE
CITY OF HOLLAND, TEXAS**

www.cityofholland.org

Notice is hereby given that the Public Notice of Hearing and Special City Council Meeting will be held on Monday, April 20, 2026, at 5:30 p.m. in the Holland City Hall, @ 102 W Travis Holland, Texas 76534, and this notice was posted by Tuesday April 14, 2026 by 5:00 p.m. at City Hall.

**Monday, April 20, 2026, at 5:30p.m.at
Holland City Hall @ 102 W Travis, Holland,
Texas 76534**

1. **Call to Order 5:44 pm**
 - a) Roll Call: Determination of Quorum All five council members present
 - b) Pledge of Allegiance
 - c) Invocation

2. **Citizen Public Comments**

The City Council welcomes public comments at this point on non-agenda items. This segment is limited to thirty (30) minutes to the first (10) speakers. Speakers must sign in to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. **A. Discussion/Possible Action Items:** approve/disapprove the Resolution 042026-1 against the Oncor Project Motion made to approve the Resolution 012026-1 by Laura Cosper, Seconded by Dale Rendon; Motion carries 5-0
B. Discussion/Possible Action Items: approve/disapprove/make changes to Ordinance 042726-1 E- Bikes/E-Scooters. Motion made to approve changes to be sent to the attorney to Ordinance 042726-1 by Laura Cosper; Seconded by Barbara Critchfield; Motion carries 5-0
4. **Executive Session: NA**
Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Board of Commissioners may convene in Executive Session regarding the following matters:

SECTION 551.074

5. **Take potential and possible Action on items from executive session: NA**

6. **Adjourn** Motion made to adjourn by Oscar Perez, Seconded by AJ Hill. Motion carries 5-0 Meeting adjourned at 6:14 pm

Executive Session: The Council may vote and/or act upon each of the items listed in the Agenda. The Council reserves the right to retire into executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

Notice of Requested Agenda Item: Anyone wanting to place an item on the Agenda for the following meeting should submit their written agenda item to the City Secretary no later than the Friday 2 weeks prior to the Meeting. The Mayor will review all items and decide placement on the agenda for action. Agenda will be posted three business days prior to the meeting. All Employee Reports need to be given to the City Secretary by the Monday prior to the Regular Council Meeting.

Notice of Assistance at Public Meetings: In compliance with the ADA the Holland City Hall is wheelchair accessible. Reasonable accommodation will be provided for persons attending city council meetings in need of special assistance. Please contact Sandra Dickey, City Secretary, at (254) 657-2460 at least 48 business hours prior to the meeting for special assistance.

Certification: I, the undersigned authority do hereby certify that the Notice of Meeting was posted pursuant to Sections 551.041 - 552.043 at City Hall, 102 W. Travis St., Holland, Texas 76534 (outside bulletin board) and are convenient and readily accessible to the general public at all times, at or before 5:00o'clock p.m. on April 14 , 2026, and said Notice remained posted continuously for at least three business days preceding the scheduled time of said Meeting.

Posted By: **Sandra Dickey**

Date: **04/14/2026**

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

X

Johnny Kallus
Mayor

X

Sandra Dickey
City Secretary



CITY OF HOLLAND, TEXAS

Planning and Zoning & Regular Meetings of the City Council

**Monday, April 27, 2026, at 6:00p.m. Holland
Community Center
107 W. Travis St., Holland, Texas 76534
www.cityofholland.org**

Planning and Zoning Commission Meeting

Monday, April 27th, 2026 – 6:00 pm

Notice is hereby given that the Public Notice of Hearing and Planning & Zoning Commission Meeting will be held on Monday, April 27, 2026, at 6:00 pm @ 107 W. Travis St., Holland, Texas 76534, to discuss the following agenda items and, this notice was posted by Tuesday, April 21st, 2026, by 5:00 pm at City Hall.

1. **Call to Order: 6:00 pm**
 - a) Roll Call: Determination of Quorum **AJ Hill Absent**
 - b) Pledge of Allegiance
 - c) Invocation
2. **Citizen Public Comments** *(Not for items listed on this Agenda. Three Minutes each. No Deliberations with Commissioners. The Commission May Respond with Factual Statements, Recitation of existing Policy, and Request for an item to be placed on a Future Agenda.)*
3. **Discussion and Possible Action Items**
 - A. **Discuss and consider possible action;** variance request for 100 S Franklin (Guys Quick Stop) Motion made to not approve forwarding the variance request to Council by Dale Rendon, Seconded by Barbara Critchfield; Motion Carries 4-0
 - B. Discuss and consider possible; variance request for Property 531364 Manufactured Home request. Motion made to approve forwarding the variance request to Council by Laura Cosper; Seconded by Dale Rendon; Motion Carries 4-0
4. **ADJOURN 6:21 pm**

Regular City Council Meeting Following Planning and Zoning Meeting

Notice is hereby given that the Regular City Council Meeting will be held on Monday, April 27, 2026, @ 6:00 pm in the Holland Community Center @ 107 W. Travis St., Holland, Texas 76534, and this notice was posted by Tuesday, April 21st, by 5:00 p.m. at City Hall.

1. Call to Order 6:21 pm

- a. Roll Call; Determine of Quorum AJ Hill Absent

2. Citizen Public Comments

The City Council welcomes public comments at this point on non-agenda items. This segment is limited to thirty (30) minutes to the first (10) speakers. Speakers must sign up to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address the Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.

3. Consent Agenda

All matters listed under the Consent Agenda will be considered routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless the City Council members remove specific items from the Consent Agenda to the Regular Agenda prior to voting on adoption of the Consent Agenda. Removed items will be considered and acted on after a vote on the Consent Agenda.

- a. **Approval of Minutes for March 23rd, 2026, Regular City Council Meeting.**
Motion made to approve the minutes for 3/23/26 by Dale Rendon; Seconded by Oscar Perez; Motion Carries 4-0
- b. **Departmental/Staff Reports:**
 - i. Financial Reports
 - ii. Police Reports
 - iii. Utility Reports
 - iv. Discussion Building Permits – New Businesses
 - v. Engineer Report
 - vi. Approval to Pay Bills for April 2026 Motion made to approve paying the bills by Dale Rendon; Seconded by Laura Cosper; Motion Carries 4-0

4. REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

Discussion/Possible Action Items:

- a) **Discuss and consider possible action**, P&Z recommendation to approve/disapprove the variance for 100 S Franklin (Guys Quick Stop) Motion made to deny the variance by Dale Rendon; Seconded by Barbara Critchfield; Motion Carries 4-0
- b) **Discuss and consider possible action**, P&Z recommendation to approve/disapprove the variance for Property 531364 Manufactured Home variance. Motion made to approve the variance request by Laura Cosper; Seconded by Dale Rendon; Motion Carries 3-0-1; with one abstaining from the vote.
- c) **Discuss and consider possible action**, approve/disapprove Ordinance No. 042726-1 E-Bikes/ E-Scooters. Motion made to approve the ordinance No 042726-1 by Dale Rendon; Seconded by Laura Cosper; Motion Carries 4-0.
- d) **Discuss and consider possible action**, approve/disapprove the Motor Vehicle Crime Prevention Authority (MVPCA FY27) Grant. Motion made to approve the MVCPA FY27 grant by Dale Rendon; Seconded by Barbara Critchfield; Motion Carries 4-0
- e) **Discuss and consider possible action**, approve/disapprove changes to Ordinance No 04-27-2026 Fee Schedule Motion made to approve the changes to Ordinance No 04-27-2026 Fee Schedule by Laura Cosper; Seconded by Dale Rendon; Motion Carries 4-0

5. Executive Session 6:45 pm

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Board of Commissioners may convene in Executive Session regarding the following matters:

- a. Discuss the appointment, employment, reassignment, duties, discipline, dismissal of, or to hear, a complaint against the public officer or employee: Jonathan Guilbe.
SECTION 551.074 Personnel Matters

6. DISCUSSION/POSSIBLE ACTION ITEMS FROM EXECUTIVE SESSION

- a. Discuss the appointment, employment, reassignment, duties, discipline, dismissal of, or to hear, a complaint against the public officer or employee: Jonathan Guilbe.
SECTION 551.074 Personnel Matters Motion made to hire Jonathan Guilbe by Barbara Critchfield; Seconded by Laura Cosper; Motion Carries 4-0

7. Announcements of future Regular City Council Meeting date- May 18, 2026

8. **Adjourn** Motion made to adjourn by Oscar Perez, Seconded by Barbara Critchfield, Motion Carries 4-0; Meeting Adjourned at 7:20 pm

Executive Session: The Council may vote and/or act upon each of the items listed on the agenda. The Council reserves the right to retire from an executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

Notice of Requested Agenda Item: Anyone wanting to place an item on the agenda for the following meeting should submit their written agenda item to the City Secretary no later than the Monday prior to the Meeting. The mayor will review all items and decide placement on the agenda for action. The agenda will be posted on three business days prior to the meeting. Only emergency items will be posted after that date on a separate Agenda. All Employee Reports need to be given to the City Secretary by the Monday prior to the Regular Council Meeting.

Notice of Assistance at Public Meetings: In compliance with the ADA the Holland Community Center is wheelchair accessible. Reasonable accommodation will be provided for people attending city council meetings in need of special assistance. Please contact Sandra Dickey, City Secretary, at (254) 657-2460 at least 48 business hours prior to the meeting for special assistance.

Certification: I, the undersigned authority do hereby certify that the Notice of Meeting was posted pursuant to Sections 551.041 - 552.043 at City Hall, 102 W. Travis St., Holland, Texas 76534 (outside bulletin board convenient and readily accessible to the general public at all times, at or before 5 o'clock p.m. on 04/21/2026 and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Posted By: **Sandra Dickey** Date: **04/21/2026**

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

X

Johnny Kallus
Mayor

X

Sandra Dickey
City Secretary

**SPECIAL CALLED MEETING OF THE
CITY COUNCIL OF THE
CITY OF HOLLAND, TEXAS**

www.cityofholland.org

Notice is hereby given that the Public Notice of Hearing and Special City Council Meeting will be held on Thursday, May 7, 2026, at 4:00 p.m. in the Holland City Hall, 102 W Travis Holland, Texas 76534, and this notice was posted by Friday May 1, 2026 by 5:00 p.m. at City Hall.

**Thursday, May 7, 2026, at 4:00 p.m. at
Holland City Hall at 102 W Travis, Holland,
Texas 76534**

1. **Call to Order 4:34 pm**

- a) Roll Call: Determination of Quorum Absent Dale Hendon
- b) Pledge of Allegiance
- c) Invocation

2. **Citizen Public Comments**

The City Council welcomes public comments at this point on non-agenda items. This segment is limited to thirty (30) minutes to the first (1) speakers. Speakers must sign in to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.

REGULAR AGENDA: REVIEW, DISCUSS AND CONSIDER ACTION

- 3. **A. Discussion/Possible Action Items:** approve/disapprove the quote from Havard Roofing and Construction for the roof at 102 S Lexington St. Motion made by Laura Cosper to approve the quote from Havard Roofing; Seconded by AJ Hill; Motion Carries 4-0
B. Discussion/Possible Action Items: approve/disapprove changes to the e- bike/e-scooter. Motion made to approve the changes to the E-Bike ordinance by Laura Cosper; Seconded by AJ Hill, Motion Carries 4-0
- 4. **Adjourn** Motion made to adjourn the meeting by Oscar Perez; Seconded by AJ Hill; Motion Carries 4-0

Executive Session: The Council may vote and/or act upon each of the items listed in the Agenda. The Council reserves the right to retire into executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

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Posted By: Sandra Dickey

Date: 05/01/2026

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

X

Johnny Kallus
Mayor

X

Sandra Dickey
City Secretary

**SPECIAL CALLED MEETING OF THE
CITY COUNCIL OF THE
CITY OF HOLLAND, TEXAS**

www.cityofholland.org

Notice is hereby given that the Public Notice of Hearing and Special City Council Meeting will be held on Monday, May 11, 2026, at 5:00 p.m. in the Holland City Hall, 102 W Travis Holland, Texas 76534, and this notice was posted by Tuesday May 5, 2026, by 5:00 p.m. at City Hall.

**Monday, May 11, 2026, at 5:00 p.m. at
Holland City Hall at 102 W Travis, Holland,
Texas 76534**

1. **Call to Order 5:08 pm**
 - a) Roll Call: Determination of Quorum *Absent Dale Rendon, Laura Cosper & Oscar Perez*
 - b) Pledge of Allegiance
 - c) Invocation

2. **Citizen Public Comments**

The City Council welcomes public comments at this point on non-agenda items. This segment is limited to thirty (30) minutes to the first (10) speakers. Speakers must sign in to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.

REGULAR AGENDA: REVIEW, DISCUSS AND CONSIDER ACTION

3. **A. Discussion/Possible Action Items:** Resolution No. 05*11*26 A Canvassing the election
*Motion made to approve Resolution No. 05*11*26*A by AJ Hill; Seconded by Barbara Critchfield; Motion Carries 2-0*
B. Discussion/Possible Action Items: Resolution No. 05*11*26 B Proposition A Sales tax increase
*Motion made to approve Resolution No. 05*11*26*B by Barbara Crotchfield; Seconded by AJ Hill; Motion Carries 2-0*
4. **Adjourn** *Motion made to adjourn the meeting by Barbara Critchfield; Seconded by AJ Hill, Motion Carries 2-0
Meeting Adjourned at 5:10pm*

Executive Session: The Council may vote and/or act upon each of the items listed in the Agenda. The Council reserves the right to retire into executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

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Certification: I, the undersigned authority do hereby certify that the Notice of Meeting was posted pursuant to Sections 551.041 - 552.043 at City Hall, 102 W. Travis St., Holland, Texas 76534 (outside bulletin board) and are convenient and readily accessible to the general public at all times, at or before 5:00 o'clock p.m. on May 5, 2026, and said Notice remained posted continuously for at least three business days preceding the scheduled time of said Meeting.

Posted By: Sandra Dickey

Date: 05/05/2026

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

X

Johnny Kallus
Mayor

X

Sandra Dickey
City Secretary

City of Holland



Name of Account	October 31, 2025		November 28, 2025		December 31, 2025		January 31, 2026		February 28, 2026		March 31, 2026		April 30, 2025		May 30, 2026	
General Fund *5772	64,623.64		178,155.48		331,605.56		214,942.98		224,286.81		226,243.69		178,633.86			
Water & Sewer Fund *1692	350,634.90		324,598.74		337,046.02		320,070.88		294,398.84		324,706.74		317,800.91			
Water Deposit Fund *1016	58,689.05		59,628.13		59,178.21		59,803.21		60,220.64		60,747.06		61,161.99			
MDD Fund *3610	132,980.41		135,904.69		135,904.69		143,262.47		121,696.48		124,538.52		128,240.90			
Jury Fund *0549	680.67		691.60		697.83		702.36		707.48		721.54		730.97			
Tuancy Fund *0810	32,960.16		33,508.06		33,819.57		34,045.65		34,302.18		35,004.65		35,403.42			
Technology Fund *9010	12,791.84		12,950.68		13,026.12		13,070.89		13,031.93		13,305.76		13,491.20			
Security Fund *1243	20,978.58		13,737.72		13,630.14		13,630.14		3,683.98		3,868.42		3,895.59			
Asset Foreiture Fund *3610	1,007.76		1,008.15		1,008.61		1,009.02		1,009.41		1,009.85		1,010.26			
Lease Fund *0091	3,654.82		3,656.22		3,657.87		3,589.35		3,590.73		5,214.81		5,216.95			

**City of Holland
Profit & Loss Budget vs. Actual
October 2025 through April 2026**

	Oct '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Court Revenues			
Franchise Fees	179,557.05	410,000.00	-230,442.95
10-4201 · Utilities	16,260.04	60,000.00	-43,739.96
Total Franchise Fees	16,260.04	60,000.00	-43,739.96
Other Revenues			
10-4805 · Miscellaneous Income	2,115.91	16,408.00	-14,292.09
10-4820 · Holland Community Center	6,025.00	15,000.00	-8,975.00
420 · Police Funds	1,621.84	0.00	1,621.84
Total Other Revenues	9,762.75	31,408.00	-21,645.25
Permits & Inspections			
10-4315 · Inspection Fees	582.00	2,000.00	-1,418.00
10-4316 · Permits Fees	26,991.93	155,000.00	-128,008.07
Total Permits & Inspections	27,573.93	157,000.00	-129,426.07
Property Tax			
10-4000 · Maint & Operation Tax	284,164.68	320,000.00	-35,835.32
10-4005 · Interest & Sinking	33,217.77	25,000.00	8,217.77
Total Property Tax	317,382.45	345,000.00	-27,617.55
Sales Tax			
10-4100 · General	103,958.87	182,207.00	-78,248.13
10-4110 · Municipal Development Distric	24,107.97	40,621.00	-16,513.03
Sales Tax - Other	669.01	422.00	247.01
Total Sales Tax	128,735.85	223,250.00	-94,514.15
410 · Interest Income	648.19	2,377.00	-1,728.81
Total Income	679,920.26	1,229,035.00	-549,114.74
Gross Profit	679,920.26	1,229,035.00	-549,114.74
Expense			
Administration Expenses			
10-5001 · Salaries	85,817.20	154,500.00	-68,682.80
10-5002 · Inspection Fees	9,866.00	38,793.00	-28,927.00
10-5003 · Engineering Fees	3,330.00	22,873.00	-19,543.00
10-5010 · Payroll Taxes	13,098.18	25,922.00	-12,823.82
10-5011 · Taxes			
10-5013 · Texas Unemployment	532.56	1,491.00	-958.44
10-5011 · Taxes - Other	1,908.34	2,620.00	-711.66
Total 10-5011 · Taxes	2,440.90	4,111.00	-1,670.10
10-5020 · Retirement	6,585.33	12,883.32	-6,297.99
10-5030 · Health Insurance	21,841.36	33,120.00	-11,278.64
10-6105 · Advertising	655.45	3,000.00	-2,344.55
10-6110 · Office Expense	5,364.28	6,500.00	-1,135.72
10-6115 · Mileage & Meals	163.46	1,571.00	-1,407.54
10-6120 · Bank Charges	0.00	400.00	-400.00
10-6125 · Dues & Subscriptions	27,762.28	53,032.00	-25,269.72
10-6126 · Donations	0.00	3,500.00	-3,500.00
10-6130 · Legal	9,360.00	31,073.00	-21,713.00
10-6135 · Accounting	35,107.37	30,000.00	6,107.37
10-6140 · Repair & Maintenance	400.00	15,000.00	-14,600.00
10-6145 · Utilities	13,965.08	31,895.00	-17,929.92
10-6150 · Phone	1,933.12	4,313.00	-2,379.88
10-6155 · Training	1,416.97	2,986.00	-1,569.03
10-6160 · Postage & Printing	576.78	4,000.00	-3,423.22
10-6166 · Community Christmas	2,153.68	10,000.00	-7,846.32
10-6240 · Insurance - TML	38,035.00	30,146.00	7,889.00
10-6305 · Elections	0.00	3,000.00	-3,000.00
10-6310 · Holland Community Center			
10-6311 · Utilities	3,316.53	4,755.00	-1,438.47
10-6310 · Holland Community Center - Other	11,278.70	2,600.00	8,678.70
Total 10-6310 · Holland Community Center	14,595.23	7,355.00	7,240.23
Total Administration Expenses	295,467.67	529,973.32	-234,505.65
Courts			
40-5031 · FTA-Omni Fee	956.04	2,161.00	-1,204.96
40-5032 · Security	8,035.43	880.00	7,155.43
40-5033 · Technology Fees	118.96	0.00	118.96
40-5034 · Attorney & Judge Fees	16,254.50	26,879.00	-10,624.50
40-5035 · Court Costs	78,777.31	154,158.00	-75,380.69
40-5036 · Collections / GHS	19,824.48	32,213.00	-12,388.52
Total Courts	123,966.72	216,291.00	-92,324.28

City of Holland Profit & Loss Budget vs. Actual

October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget
Grants			
80-7201 · MVCPA Grant FY25	-158,804.43	0.00	-158,804.43
80-7202 · MVCPA Grant FY26	108,674.00	0.00	108,674.00
80-7203 · OOG Grant 5351401 (BAGP)	6,557.55		
80-7204 · OOG Grant 5517301 (DJ-Edward)	3,058.00		
80-7205 · TxDOT TA Grant 2023	-42,660.00	0.00	-42,660.00
80-7206 · MVCPA Grant FY27	440.72		
Total Grants	-82,734.16	0.00	-82,734.16
Public Safety			
20-5001 · Salaries			
63-3150 · Police Dept Salary	44,189.43	80,344.00	-36,154.57
63-3160 · Police Dept Hourly Officers	33,856.34	134,971.00	-101,114.66
63-3165 · Police Dept Certification Pay	3,807.60	10,800.00	-6,992.40
20-5001 · Salaries - Other	2,818.38	10,584.00	-7,765.62
Total 20-5001 · Salaries	84,671.75	236,699.00	-152,027.25
20-5020 · Retirement	6,646.75	16,430.00	-9,783.25
20-5030 · Health Insurance	14,109.71	33,120.00	-19,010.29
20-6110 · Office Expense	329.61	1,500.00	-1,170.39
20-6111 · Training	1,154.56	5,000.00	-3,845.44
20-6112 · Telephone	2,377.83	4,000.00	-1,622.17
20-6125 · Dues & Subscriptions	14,213.95	22,410.00	-8,196.05
20-6142 · Community Events	537.67	1,225.00	-687.33
20-6145 · Utilities	2,725.84	2,215.00	510.84
20-6170 · Uniforms	182.19	3,000.00	-2,817.81
20-6171 · Repair & Maintenance	2,639.56	1,200.00	1,439.56
20-6264 · Auto Expense			
20-6225 · Repair & Maintenance	562.95	5,000.00	-4,437.05
20-6265 · Fuel	6,628.09	20,000.00	-13,371.91
20-6264 · Auto Expense - Other	82.12	0.00	82.12
Total 20-6264 · Auto Expense	7,273.16	25,000.00	-17,726.84
20-6325 · Animal Control	2,715.65	1,500.00	1,215.65
20-6335 · Police Equipment	535.41	30,000.00	-29,464.59
Total Public Safety	140,113.64	383,299.00	-243,185.36
62-2123 · Road Repairs	9,018.80	80,000.00	-70,981.20
6300 · 630 -Police Department Expenses			
63-315 · Salaries	772.54		
Total 6300 · 630 -Police Department Expenses	772.54		
6560 · Payroll Expenses	7,860.45		
Total Expense	494,465.66	1,209,563.32	-715,097.66
Net Ordinary Income	185,454.60	19,471.68	165,982.92
Other Income/Expense			
Other Income			
4502 · Proceeds From Assets Sold	6,885.00	0.00	6,885.00
Total Other Income	6,885.00	0.00	6,885.00
Other Expense			
Ask My Accountant	26,305.63	0.00	26,305.63
Total Other Expense	26,305.63	0.00	26,305.63
Net Other Income	-19,420.63	0.00	-19,420.63
Net Income	166,033.97	19,471.68	146,562.29

**City of Holland
Profit & Loss Detail**

April 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
Court Revenues							
Deposit	04/01/2026	103222					
Deposit	04/02/2026	103861		Citation Pymts -CC 103222		2,001.00	2,001.00
Deposit	04/03/2026	104580		Citation Pymts -CC 103961		1,025.00	3,026.00
Deposit	04/06/2026	104994		Citation Pymts -CC 104580		874.55	3,900.55
Deposit	04/07/2026	105773		Citation Pymts -CC 104994		593.00	4,493.55
Deposit	04/09/2026	107107		Citation Pymts -CC 105773		161.25	4,654.80
Deposit	04/10/2026	107615		Citation Pymts -CC 107107		720.00	5,374.80
Deposit	04/14/2026	108084		Citation Pymts -CC 107615		55.00	5,429.80
Deposit	04/14/2026	108319		Citation Pymts -CC 108084		144.00	5,573.80
Deposit	04/15/2026	108895		Citation Pymts -CC 108319		591.34	6,165.14
Deposit	04/16/2026			Citation Pymts -CC 108895		338.00	6,503.14
Deposit	04/16/2026	110650		Citation Pymts -CC 110650		715.00	7,218.14
Deposit	04/17/2026	111004		Citation Pymts -CC 110650		776.00	7,994.14
Deposit	04/20/2026	111760		Citation Pymts -CC 111004		834.00	8,828.14
Deposit	04/21/2026	112391		Citation Pymts -CC 111760		131.67	8,959.81
Deposit	04/22/2026	113538		Citation Pymt - 112391		50.00	9,009.81
Deposit	04/23/2026	114024		Citation Pymt - 113538		125.69	9,135.50
Deposit	04/24/2026	114615		Citation Pymt - 114024		678.50	9,814.00
Deposit	04/27/2026	115038		Citation Pymt - 114615		358.00	10,173.00
Deposit	04/28/2026	116002		Citation Pymt - 115038		744.30	10,917.30
Deposit	04/29/2026	116730		Citation Pymts - 116002		2,205.20	13,122.50
Deposit	04/30/2026	117252		Citation Pymts - 116730		1,588.34	14,720.84
				Citation Pymts - 117252		767.00	15,487.84
Total Court Revenues							
					0.00	15,487.84	15,487.84
Franchise Fees							
10-4201 - Utilities							
Deposit	04/28/2026	ACH		Discretionary Service Charges 01/01/2025 - 12/31/2025		612.69	612.69
Total 10-4201 - Utilities							
					0.00	612.69	612.69
Other Revenues							
10-4805 - Miscellaneous Income							
Deposit	04/01/2026	13617		Larrett Energy April -May 2026 Yard Rental		400.00	400.00
Check	04/01/2026	TRANSFER	City of Holland	13615 - Myles Boch 509 Rueben Ave - Trash Tags	100.00		300.00
Deposit	04/16/2026	888		PIA 2025-0406-1 from Carl Thompson for a thumb Drive		10.00	310.00
Total 10-4805 - Miscellaneous Income							
					100.00	410.00	310.00
10-4820 - Holland Community Center							
Deposit	04/13/2026	2073		May 24, 2026 Raquel Luna 1/2 Rental fee		300.00	300.00
Deposit	04/13/2026	13623		John Chaney - Deposit		250.00	550.00
Deposit	04/14/2026	03795		May 19 Full Payment - Holland ISD		400.00	950.00
Check	04/23/2026	10225	Jocelyn Zajicek	Refund Deposit 04-19-2025	250.00		700.00
Deposit	04/23/2026	462		Shirley Liles 09-13-2026		250.00	950.00
Deposit	04/24/2026	463		1/2 Rent 09/13/2026		175.00	1,125.00
Deposit	04/27/2026	13630		06/18/2026 Scott Walters		325.00	1,450.00
Total 10-4820 - Holland Community Center							
					250.00	1,700.00	1,450.00
Total Other Revenues							
					350.00	2,110.00	1,760.00
Permits & Inspections							
10-4315 - Inspection Fees							
Deposit	04/24/2026	13628		705 Parsonage - Foundation Reinspection		47.00	47.00
Total 10-4315 - Inspection Fees							
					0.00	47.00	47.00
10-4316 - Permits Fees							
Deposit	04/02/2026	13618		409 Crockett - Fence / Shed		100.00	100.00
Deposit	04/08/2026			Vendor Permits for Garage Sale 04/11/2026		50.00	150.00
Deposit	04/08/2026			26-0331 Fence 5604 Rueben Ave		50.00	200.00
Deposit	04/09/2026	13621		2026-0408-2 Brandon Nance Shed 107 Millam		50.00	250.00
Deposit	04/09/2026	13620		26-0409-1 Gary Smith 604 Sumner - Roof		50.00	300.00
Deposit	04/10/2026	13622		Solicitors Permit - Patrick Esteban		25.00	325.00
Deposit	04/14/2026	13624		Holland Health Spa - 26-0414-1 Garage		119.00	444.00
Deposit	04/16/2026	15466		100 S. Franklin - AKH Enterprises		1,390.00	1,834.00
Deposit	04/21/2026	13626		Variance 307 S Austin St		190.00	2,024.00
Deposit	04/24/2026	12977		708 Parsonage - Permits and (water/sewer tap \$8,000)		8,846.00	10,870.00
Deposit	04/27/2026	13629		401 W Travis - Roof Permit		50.00	11,020.00
Total 10-4316 - Permits Fees							
					0.00	11,020.00	11,020.00
Total Permits & Inspections							
					0.00	11,067.00	11,067.00
Property Tax							
10-4000 - Maint & Operation Tax							
Deposit	04/08/2026			Tax Collection Dates: 03/01/2026 - 03/31/2026		6,969.51	6,969.51
Total 10-4000 - Maint & Operation Tax							
					0.00	6,969.51	6,969.51
10-4005 - Interest & Sinking							
Deposit	04/08/2026			Tax Collection Dates: 03/01/2026 - 03/31/2026		786.56	786.56
Total 10-4005 - Interest & Sinking							
					0.00	786.56	786.56
Total Property Tax							
					0.00	7,756.07	7,756.07
Sales Tax							
10-4100 - General							
Deposit	04/10/2026			Sales and Use Tax Allocation Summary ending 04/07/2026		15,269.00	15,269.00
Total 10-4100 - General							
					0.00	15,269.00	15,269.00
10-4110 - Municipal Development District							
Deposit	04/16/2026	151606022		Sales and Use Tax Allocation Summary ending 04/07/2026		3,702.38	3,702.38
Total 10-4110 - Municipal Development District							
					0.00	3,702.38	3,702.38
Total Sales Tax							
					0.00	18,971.38	18,971.38
410 - Interest Income							
Deposit	04/30/2026			Interest		2.14	2.14
Deposit	04/30/2026			Interest		0.41	2.55
Deposit	04/30/2026			Interest		86.61	89.16
Total 410 - Interest Income							
					0.00	89.16	89.16
Total Income							
					350.00	56,084.14	55,744.14
Gross Profit							
					350.00	56,084.14	55,744.14

City of Holland
Profit & Loss Detail
 April 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Expense							
Administration Expenses							
10-5001 - Salaries							
Paycheck	04/10/2026	ACH	Dickey, Sandra K		1,782.69		1,782.69
Paycheck	04/10/2026	ACH	Starks, Sandy L		2,575.00		4,357.69
Paycheck	04/10/2026	ACH	Wilmoth, Melissa		1,529.60		5,887.29
Paycheck	04/24/2026	ACH	Dickey, Sandra K		1,782.69		7,669.98
Paycheck	04/24/2026	ACH	Starks, Sandy L		2,317.50		9,987.48
Paycheck	04/24/2026	ACH	Wilmoth, Melissa		1,520.24		11,507.72
Total 10-5001 - Salaries					11,507.72	0.00	11,507.72
10-5002 - Inspection Fees							
Bill	04/02/2026	0000051	M&M Home Pro Inspection	-MULTIPLE-	95.00		95.00
Bill	04/06/2026	0000053	M&M Home Pro Inspection	-MULTIPLE-	110.00		205.00
Bill	04/06/2026	0000052	M&M Home Pro Inspection	-MULTIPLE-	65.00		270.00
Bill	04/24/2026	0000055	M&M Home Pro Inspection	-MULTIPLE-	65.00		335.00
Bill	04/24/2026	0000054	M&M Home Pro Inspection	-MULTIPLE-	110.00		445.00
Bill	04/27/2026	0000056	M&M Home Pro Inspection	-MULTIPLE-	40.00		485.00
Total 10-5002 - Inspection Fees					485.00	0.00	485.00
10-5010 - Payroll Taxes							
Paycheck	04/10/2026	ACH	Dickey, Sandra K		136.37		136.37
Paycheck	04/10/2026	ACH	Gauna, Rojelio		206.60		342.97
Paycheck	04/10/2026	ACH	Reyes, Abraham		205.22		548.19
Paycheck	04/10/2026	ACH	Starks, Sandy L		193.63		741.82
Paycheck	04/10/2026	ACH	Wilmoth, Melissa		121.22		863.04
Paycheck	04/24/2026	ACH	Dickey, Sandra K		136.38		999.42
Paycheck	04/24/2026	ACH	Gauna, Rojelio		206.59		1,206.01
Paycheck	04/24/2026	ACH	Reyes, Abraham		205.21		1,411.22
Paycheck	04/24/2026	ACH	Starks, Sandy L		193.64		1,604.86
Paycheck	04/24/2026	ACH	Wilmoth, Melissa		121.22		1,726.08
Total 10-5010 - Payroll Taxes					1,726.08	0.00	1,726.08
10-5011 - Taxes							
10-5013 - Texas Unemployment							
Paycheck	04/10/2026	ACH	Dickey, Sandra K		10.70		10.70
Paycheck	04/10/2026	ACH	Gauna, Rojelio		9.59		20.29
Paycheck	04/10/2026	ACH	Reyes, Abraham		8.81		30.10
Paycheck	04/10/2026	ACH	Starks, Sandy L		11.10		41.20
Paycheck	04/10/2026	ACH	Wilmoth, Melissa		9.50		50.70
Paycheck	04/24/2026	ACH	Dickey, Sandra K		9.91		60.61
Paycheck	04/24/2026	ACH	Gauna, Rojelio		0.00		60.61
Paycheck	04/24/2026	ACH	Reyes, Abraham		0.00		60.61
Paycheck	04/24/2026	ACH	Starks, Sandy L		0.00		60.61
Paycheck	04/24/2026	ACH	Wilmoth, Melissa		9.51		70.12
Total 10-5013 - Texas Unemployment					70.12	0.00	70.12
Total 10-5011 - Taxes					70.12	0.00	70.12
10-5020 - Retirement							
Paycheck	04/10/2026	ACH	Dickey, Sandra K		128.71		128.71
Paycheck	04/10/2026	ACH	Starks, Sandy L		185.92		314.63
Paycheck	04/10/2026	ACH	Wilmoth, Melissa		114.41		429.04
Paycheck	04/24/2026	ACH	Dickey, Sandra K		128.71		557.75
Paycheck	04/24/2026	ACH	Starks, Sandy L		185.92		743.67
Paycheck	04/24/2026	ACH	Wilmoth, Melissa		114.41		858.08
Total 10-5020 - Retirement					858.08	0.00	858.08
10-5030 - Health Insurance							
Liability Check	04/01/2026	ACH	ALLSTATE BENEFITS	April 2026	3,034.56		3,034.56
Liability Check	04/01/2026	ACH	Beam Benefits	-MULTIPLE-	518.32		3,552.88
Total 10-5030 - Health Insurance					3,552.88	0.00	3,552.88
10-6110 - Office Expense							
Bill	04/02/2026	TX42674	Shred America Texas LLC	pick up 03/30/2026	36.40		36.40
Bill	04/02/2026	TX42675	Shred America Texas LLC	Pick Up 03/02/2026	36.40		72.80
Credit	04/05/2026	1JVYWRDQ-91KM	Amazon	returned Projector Screen 150inch		24.99	47.81
Bill	04/05/2026	1PCY-JV3K-NDJ3	Amazon	AA Batteries, Clear Tape, Red Replacment ink for Pitney Bowes	130.86		178.77
Bill	04/22/2026	1YPD-RTT1-CNDQ	Amazon	Counterfeit Money Detector Pens	8.49		188.26
Total 10-6110 - Office Expense					213.25	24.99	188.26
10-6115 - Mileage & Meals							
Check	04/23/2026	10221	Starks, Sandy L	Public Information Officer Training Conroe, TX 04/13/2026-04/...	163.46		163.46
Total 10-6115 - Mileage & Meals					163.46	0.00	163.46
10-6125 - Dues & Subscriptions							
Check	04/01/2026	ACH	OnTheClock, LLC	10 employees	45.00		45.00
Bill	04/01/2026	627000078967	Verizon Connect Fleet USA	9 tracking devices with Vehicle Tracking Inspections	12.15		57.15
Check	04/06/2026	DEBIT	Adobe		76.83		133.98
Check	04/08/2026	DEBIT	Texas Municipal Clerks Assn.	Sandy Starks- Annual Membership through Dec 31,2026	125.00		258.98
Bill	04/10/2026	529854	EXTRACO TECHNOLOGY		886.95		945.93
Check	04/10/2026	DEBIT	SIMPLISAFE		37.79		983.72
Check	04/10/2026	3322442843	Texas Municipal Clerks Assn.	membership Sandra Dickey through Dec 31, 2026	125.00		1,108.72
Check	04/14/2026	DEBIT	Pitney Bowes Global Financ...	QRTLY - Lease Contract# 0041228516 Mar 5, 2026-Jun 5, 2026	436.56		1,545.28
Bill	04/17/2026	41874816	Intuit	-MULTIPLE-	3,480.00		5,025.28
Check	04/19/2026	ACH	CTWP	Agreement 019-1842852-000 Konica Minolta Bizhub C287	206.94		5,232.22
Bill	04/29/2026	PG000046579	General Code, LLC	Amount due with Code book delivery per the Code contract: \$7...	3,272.00		8,504.22
Total 10-6125 - Dues & Subscriptions					8,504.22	0.00	8,504.22
10-6130 - Legal							
Bill	04/02/2026	1034	GUEVARA LAW PC		1,176.00		1,176.00
Total 10-6130 - Legal					1,176.00	0.00	1,176.00
10-6140 - Repair & Maintenance							
Bill	04/09/2026	April2026	MAREK PEST CONTROL	Every 2 Months - City Hall	100.00		100.00
Total 10-6140 - Repair & Maintenance					100.00	0.00	100.00
10-6145 - Utilities							
Bill	04/13/2026		ATMOS Energy	account 3040024407 Meter 117715971	91.29		91.29
Bill	04/14/2026		ATMOS Energy	account 3040024407 Meter 117715971	98.55		190.84
Total 10-6145 - Utilities					190.84	0.00	190.84

City of Holland
Profit & Loss Detail

April 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10-6150 - Phone							
Bill	04/01/2026	IN7105271638	Go To Communications, Inc				
Bill	04/28/2026	6142113345	Verizon Wireless		104.98		104.98
Total 10-6150 - Phone					148.80		253.78
10-6155 - Training							
Check	04/08/2026	DEBIT	Texas Court Clerks Assn.	Webinar: Proposed Budget & Tax Rate Timing	95.00	0.00	253.78
Total 10-6155 - Training					95.00		95.00
10-6160 - Postage & Printing							
Bill	04/01/2026		Pitney Bowes Purchase Power	March2026	74.53	0.00	95.00
Total 10-6160 - Postage & Printing					74.53		74.53
10-6240 - Insurance - TML							
Bill	04/01/2026		TML Intergovernmental Risk ...		10,383.00	0.00	74.53
Total 10-6240 - Insurance - TML					10,383.00		10,383.00
10-6310 - Holland Community Center							
10-6311 - Utilities							
Bill	04/06/2026		ATMOS Energy	account 3068195403 Service 03/04/2026 - 004/02/2026 Meter...	108.84		108.84
Bill	04/16/2026	054504002570	TXU Energy		303.47		412.31
Total 10-6311 - Utilities					412.31	0.00	412.31
10-6310 - Holland Community Center - Other							
Bill	04/09/2026	April2026	MAREK PEST CONTROL	Every 2 Months - Community Center	100.00		100.00
Total 10-6310 - Holland Community Center - Other					100.00		100.00
Total 10-6310 - Holland Community Center					100.00	0.00	100.00
Total Administration Expenses					512.31	0.00	512.31
Courts					39,866.37	24.99	39,841.38
40-5031 - FTA-Omni Fee							
Bill	04/01/2026	126-109014	Omnibase Services of Texas	1st Quarter Activity 2026 (January-February-March)	653.09		653.09
Total 40-5031 - FTA-Omni Fee					653.09	0.00	653.09
40-5034 - Attorney & Judge Fees							
Bill	04/02/2026	1034	GUEVARA LAW PC		1,008.00		1,008.00
Bill	04/10/2026	APRIL 2026	Diaz & Wright, PLLC		850.00		1,858.00
Bill	04/30/2026	14864	Borjorquez Law Firm, PC	Meetings with Judge and Court Clerk / discuss court process	152.50		2,010.50
Total 40-5034 - Attorney & Judge Fees					2,010.50	0.00	2,010.50
40-5035 - Court Costs							
Bill	04/01/2026	2026 - Q1	State Comptroller	Q1 - 2026	26,090.62		26,090.62
Total 40-5035 - Court Costs					26,090.62	0.00	26,090.62
40-5036 - Collections / GHS							
Bill	04/01/2026	March2026	GRAVES, HUMPHRIES, ST...		4,728.42		4,728.42
Total 40-5036 - Collections / GHS					4,728.42	0.00	4,728.42
Total Courts					33,482.63	0.00	33,482.63
Grants							
80-7203 - OOG Grant 5351401 (BAGP)							
Bill	04/20/2026	6968	Michelle Martinez	Grant Administration Closeout for 5351401	500.00		500.00
Total 80-7203 - OOG Grant 5351401 (BAGP)					500.00	0.00	500.00
80-7204 - OOG Grant 5517301 (DJ-Edward)							
Bill	04/20/2026	6968	Michelle Martinez	Grant Administration Closeout for 5517301	500.00		500.00
Total 80-7204 - OOG Grant 5517301 (DJ-Edward)					500.00	0.00	500.00
80-7206 - MVCPA Grant FY27							
Check	04/03/2026	DEBIT	BOOKING.COM	CourtYard by Marroit Northwest at the RIM San Antonio TX 04...	176.01		176.01
Check	04/03/2026	DEBIT	BOOKING.COM	CourtYard by Marroit Northwest at the RIM San Antonio TX 04...	176.01		352.02
Check	04/23/2026	10223	Reyes, Abraham	04/08/2026 Food while travelling	32.48		384.50
Check	04/23/2026	10224	Gauna, Rojelio	04/07/2026 - 04/08/2026 Food While Traveling	56.22		440.72
Total 80-7206 - MVCPA Grant FY27					440.72	0.00	440.72
Total Grants					1,440.72	0.00	1,440.72
Public Safety							
20-5001 - Salaries							
63-3150 - Police Dept Salary							
Paycheck	04/10/2026	ACH	Gauna, Rojelio		3,090.17		3,090.17
Paycheck	04/24/2026	ACH	Gauna, Rojelio		3,090.17		6,180.34
Total 63-3150 - Police Dept Salary					6,180.34	0.00	6,180.34
63-3155 - Police Dept Overtime							
Paycheck	04/10/2026	ACH	Reyes, Abraham		0.00		0.00
Paycheck	04/24/2026	ACH	Reyes, Abraham		0.00		0.00
Total 63-3155 - Police Dept Overtime					0.00	0.00	0.00
63-3160 - Police Dept Hourly Officers							
Paycheck	04/10/2026	ACH	Reyes, Abraham		2,336.40		2,336.40
Paycheck	04/24/2026	ACH	Reyes, Abraham		2,206.60		4,543.00
Total 63-3160 - Police Dept Hourly Officers					4,543.00	0.00	4,543.00
63-3165 - Police Dept Certification Pay							
Paycheck	04/10/2026	ACH	Gauna, Rojelio		126.92		126.92
Paycheck	04/10/2026	ACH	Reyes, Abraham		126.92		253.84
Paycheck	04/24/2026	ACH	Gauna, Rojelio		128.92		380.76
Paycheck	04/24/2026	ACH	Reyes, Abraham		128.92		507.68
Total 63-3165 - Police Dept Certification Pay					507.68	0.00	507.68

City of Holland
Profit & Loss Detail

April 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
20-5001 · Salaries - Other							
Paycheck	04/10/2026	ACH	Gauna, Rojelio				
Paycheck	04/10/2026	ACH	Reyes, Abraham		0.00		0.00
Paycheck	04/24/2026	ACH	Gauna, Rojelio		0.00		0.00
Paycheck	04/24/2026	ACH	Reyes, Abraham		0.00		0.00
Total 20-5001 · Salaries - Other					389.40		389.40
Total 20-5001 · Salaries					389.40	0.00	389.40
20-5020 · Retirement							
Paycheck	04/10/2026	ACH	Gauna, Rojelio				
Paycheck	04/10/2026	ACH	Reyes, Abraham		232.27		232.27
Paycheck	04/24/2026	ACH	Gauna, Rojelio		196.59		428.86
Paycheck	04/24/2026	ACH	Reyes, Abraham		232.27		661.13
					196.59		857.72
Total 20-5020 · Retirement					857.72	0.00	857.72
20-5030 · Health Insurance							
Liability Check	04/01/2026	ACH	ALLSTATE BENEFITS	April 2026			
Liability Check	04/01/2026	ACH	Beam Benefits	TX03563	2,023.04		2,023.04
Total 20-5030 · Health Insurance					129.58		2,152.62
Total 20-5030 · Health Insurance					2,152.62	0.00	2,152.62
20-6110 · Office Expense							
Bill	04/28/2026	301161	PAPER ROLL PRODUCTS	T40081HWZ36 (qty 2) 4" x 81' HW Thermal 36rolls/case	165.90		165.90
Total 20-6110 · Office Expense					165.90	0.00	165.90
20-6111 · Training							
Check	04/01/2026	10206	Gauna, Rojelio	meals while attending Chief School 03/22-27/2026	163.26		163.26
Check	04/15/2026	DEBIT	Hyatt Regency Conroe	R Gauna Hotel stay for LEMIT PIO course in Conroe TX 2026	433.92		597.18
Check	04/23/2026	10222	Gauna, Rojelio	Public Information Officer Training 04/13/2026 - 04/15/2026	92.38		689.56
Total 20-6111 · Training					689.56	0.00	689.56
20-6112 · Telephone							
Bill	04/01/2026	IN7105271638	Go To Communications, Inc		51.37		51.37
Bill	04/26/2026	6142113345	Verizon Wireless		263.56		314.93
Total 20-6112 · Telephone					314.93	0.00	314.93
20-6125 · Dues & Subscriptions							
Bill	04/01/2026	853393008	THOMAS REUTERS				
Check	04/06/2026	DEBIT	Adobe		214.59		214.59
Bill	04/10/2026	529854	EXTRACO TECHNOLOGY		25.61		240.20
					544.75		784.95
Total 20-6125 · Dues & Subscriptions					784.95	0.00	784.95
20-6171 · Repair & Maintenance							
Bill	04/09/2026	April2026	MAREK PEST CONTROL	Every 2 Months - Police Department	200.00		200.00
Total 20-6171 · Repair & Maintenance					200.00	0.00	200.00
20-6264 · Auto Expense							
20-6265 · Fuel							
Bill	04/06/2026	111782808	ExxonMobile Fleet/GECC		1,028.86		1,028.86
Total 20-6265 · Fuel					1,028.86	0.00	1,028.86
Total 20-6264 · Auto Expense					1,028.86	0.00	1,028.86
20-6335 · Police Equipment							
Bill	04/06/2026	1PCY-JV3K-NDJ3	Amazon	Radio Earpiece, Compatible with Harris	125.51		125.51
Total 20-6335 · Police Equipment					125.51	0.00	125.51
Total Public Safety					17,940.47	0.00	17,940.47
6560 · Payroll Expenses							
Paycheck	04/10/2026	ACH	Dickey, Sandra K		0.00		0.00
Paycheck	04/10/2026	ACH	Gauna, Rojelio		0.00		0.00
Paycheck	04/10/2026	ACH	Reyes, Abraham		259.60		259.60
Paycheck	04/10/2026	ACH	Starks, Sandy L		0.00		259.60
Paycheck	04/10/2026	ACH	Wilmoth, Melissa		55.02		314.62
Paycheck	04/24/2026	ACH	Dickey, Sandra K		0.00		314.62
Paycheck	04/24/2026	ACH	Gauna, Rojelio		0.00		314.62
Paycheck	04/24/2026	ACH	Reyes, Abraham		0.00		314.62
Paycheck	04/24/2026	ACH	Starks, Sandy L		257.50		572.12
Paycheck	04/24/2026	ACH	Wilmoth, Melissa		64.38		636.50
Total 6560 · Payroll Expenses					636.50	0.00	636.50
Total Expense					93,366.69	24.99	93,341.70
Net Ordinary Income					93,716.69	56,119.13	-37,597.56
Net Income					93,716.69	56,119.13	-37,597.56

Year	January	February	March	April	May	June	July	August	September	October	November
1987	\$ 719.53	\$ 2,432.11	\$ 593.28	\$ 642.32	\$ 2,152.75	\$ 648.18	\$ 729.98	\$ 2,460.31	\$ 730.29	\$ 725.65	\$
1988	\$ 2,397.41	\$ 557.72	\$ 602.34	\$ 602.38	\$ 2,151.10	\$ 962.91	\$ 832.84	\$ 2,264.84	\$ 958.54	\$ 816.98	\$
1989	\$ 778.06	\$ 2,116.83	\$ 845.36	\$ 598.06	\$ 2,207.57	\$ 775.02	\$ 852.83	\$ 2,585.92	\$ 859.96	\$ 1,045.63	\$
1990	\$ 802.70	\$ 2,412.42	\$ 1,065.60	\$ 929.81	\$ 2,581.07	\$ 1,053.38	\$ 1,186.16	\$ 2,484.87	\$ 848.40	\$ 1,150.59	\$
1991	\$ 1,132.32	\$ 2,646.95	\$ 943.13	\$ 811.20	\$ 3,206.65	\$ 972.51	\$ -	\$ 2,850.66	\$ 915.55	\$ 926.11	\$
1992	\$ 865.70	\$ 2,448.82	\$ 1,304.81	\$ 779.99	\$ 2,415.67	\$ 1,108.56	\$ 4,229.08	\$ 2,721.50	\$ 1,122.13	\$ 1,141.20	\$
1993	\$ -	\$ 3,072.75	\$ 889.13	\$ 1,043.93	\$ 2,532.23	\$ 1,066.80	\$ 1,007.34	\$ 2,713.28	\$ 1,105.20	\$ 860.30	\$
1994	\$ 1,159.78	\$ 2,881.36	\$ 1,043.62	\$ 948.37	\$ 2,867.18	\$ 1,124.70	\$ 1,098.36	\$ 2,883.35	\$ 1,163.97	\$ 1,199.88	\$
1995	\$ 1,159.92	\$ 2,819.06	\$ 1,345.51	\$ 1,037.30	\$ 2,733.52	\$ 1,125.06	\$ 1,255.17	\$ 2,820.25	\$ 1,418.42	\$ 1,317.90	\$
1996	\$ 1,107.27	\$ 2,571.22	\$ 1,536.49	\$ 1,579.26	\$ 2,873.83	\$ 1,454.26	\$ 1,289.27	\$ 2,815.90	\$ 1,616.12	\$ 1,526.61	\$
1997	\$ 1,494.99	\$ 3,189.19	\$ 1,257.61	\$ 1,193.08	\$ 2,915.39	\$ 1,380.96	\$ 1,398.40	\$ 2,898.32	\$ 1,535.40	\$ 1,788.80	\$
1998	\$ 1,465.90	\$ 3,865.38	\$ 1,374.68	\$ 2,274.66	\$ 2,836.39	\$ 2,262.99	\$ 1,771.50	\$ 3,718.60	\$ 1,669.08	\$ 1,488.31	\$
1999	\$ 972.09	\$ 4,491.53	\$ 1,611.71	\$ 1,537.56	\$ 3,476.78	\$ 1,624.01	\$ 1,115.31	\$ 4,811.63	\$ 1,949.81	\$ 1,025.48	\$
2000	\$ 2,604.57	\$ 2,861.92	\$ 3,171.15	\$ 2,494.73	\$ 4,230.14	\$ 2,236.34	\$ 2,082.29	\$ 4,084.29	\$ 1,961.62	\$ 1,906.35	\$
2001	\$ 1,588.94	\$ 4,389.05	\$ 1,155.93	\$ 2,513.92	\$ 4,441.33	\$ 1,656.42	\$ 2,820.03	\$ 4,685.93	\$ 2,026.71	\$ 2,125.94	\$
2002	\$ 1,994.26	\$ 3,927.79	\$ 1,848.58	\$ 1,755.80	\$ 3,886.94	\$ 2,398.61	\$ 1,998.42	\$ 4,659.01	\$ 2,273.41	\$ 2,194.01	\$
2003	\$ 2,036.16	\$ 3,821.21	\$ 1,976.28	\$ 1,772.53	\$ 4,510.37	\$ 2,449.51	\$ 2,358.60	\$ 3,745.32	\$ 2,340.19	\$ 2,339.19	\$
2004	\$ 2,085.44	\$ 4,440.89	\$ 2,526.26	\$ 2,041.91	\$ 4,446.50	\$ 3,532.21	\$ 2,199.38	\$ 4,823.89	\$ 2,304.66	\$ 3,403.51	\$
2005	\$ 3,200.85	\$ 5,287.97	\$ 2,434.22	\$ 2,626.90	\$ 4,533.58	\$ 2,879.98	\$ 3,082.27	\$ 5,931.84	\$ 3,138.08	\$ 3,049.91	\$
2006	\$ 2,769.53	\$ 6,254.43	\$ 3,035.26	\$ 2,626.49	\$ 4,075.01	\$ 2,803.37	\$ 3,577.90	\$ 5,824.40	\$ 4,263.26	\$ 3,239.22	\$
2007	\$ 3,459.76	\$ 5,614.07	\$ 3,172.54	\$ 3,236.31	\$ 6,627.33	\$ 3,388.01	\$ 3,921.64	\$ 5,881.29	\$ 3,536.66	\$ 3,770.22	\$
2008	\$ 3,820.81	\$ 6,407.47	\$ 3,321.69	\$ 3,412.52	\$ 6,767.88	\$ 3,376.45	\$ 3,762.00	\$ 7,421.81	\$ 4,532.38	\$ 4,558.10	\$
2009	\$ 3,519.89	\$ 6,823.26	\$ 3,538.70	\$ 3,227.37	\$ 6,643.81	\$ 3,838.02	\$ 3,693.01	\$ 6,211.91	\$ 4,122.51	\$ 4,236.74	\$
2010	\$ 2,692.19	\$ 7,181.51	\$ 3,374.25	\$ 2,786.60	\$ 6,413.09	\$ 3,277.27	\$ 3,413.67	\$ 5,832.37	\$ 4,070.91	\$ 3,280.87	\$
2011	\$ 3,527.81	\$ 6,214.84	\$ 3,333.25	\$ 3,379.34	\$ 7,358.45	\$ 3,718.27	\$ 3,451.17	\$ 6,262.98	\$ 3,619.82	\$ 3,810.99	\$
2012	\$ 3,601.68	\$ 5,828.65	\$ 3,103.12	\$ 3,678.44	\$ 5,998.79	\$ 3,725.62	\$ 3,743.33	\$ 5,828.61	\$ 5,186.03	\$ 2,787.69	\$
2013	\$ 3,890.45	\$ 6,912.46	\$ 3,674.39	\$ 3,575.43	\$ 5,988.74	\$ 3,735.20	\$ 4,000.06	\$ 5,865.09	\$ 3,900.87	\$ 3,782.92	\$
2014	\$ 3,752.05	\$ 6,657.63	\$ 3,818.91	\$ 3,489.88	\$ 6,038.54	\$ 4,062.01	\$ 4,388.27	\$ 5,976.13	\$ 4,147.60	\$ 4,340.61	\$
2015	\$ 3,801.07	\$ 6,838.79	\$ 3,683.79	\$ 3,967.95	\$ 6,677.01	\$ 4,215.27	\$ 4,223.91	\$ 6,497.43	\$ 4,292.31	\$ 4,780.15	\$
2016	\$ 4,196.14	\$ 6,537.11	\$ 4,277.91	\$ 4,441.83	\$ 7,500.00	\$ 4,599.68	\$ 4,946.47	\$ 6,713.97	\$ 5,518.70	\$ 5,492.96	\$
2017	\$ 6,052.34	\$ 6,628.84	\$ 7,111.59	\$ 5,266.58	\$ 6,338.16	\$ 4,708.42	\$ 5,627.94	\$ 6,349.66	\$ 5,909.30	\$ 4,878.20	\$
2018	\$ 5,183.23	\$ 7,200.19	\$ 4,643.79	\$ 5,255.38	\$ 7,576.32	\$ 6,315.48	\$ 5,043.95	\$ 7,507.00	\$ 5,909.05	\$ 5,843.87	\$
2019	\$ 5,913.21	\$ 10,093.78	\$ 5,949.14	\$ 7,058.82	\$ 9,529.57	\$ 6,258.52	\$ 8,300.65	\$ 8,716.30	\$ 7,587.25	\$ 7,112.04	\$
2020	\$ 7,279.06	\$ 10,073.40	\$ 7,233.93	\$ 7,398.93	\$ 8,354.01	\$ 9,494.51	\$ 9,169.78	\$ 10,736.30	\$ 8,310.07	\$ 8,950.99	\$ 1
2021	\$ 8,695.92	\$ 11,788.90	\$ 7,257.79	\$ 5,981.92	\$ 9,598.96	\$ 7,730.19	\$ 7,446.92	\$ 9,086.86	\$ 7,627.61	\$ 8,455.26	\$
2022	\$ 9,577.90	\$ 10,637.10	\$ 7,807.62	\$ 7,720.48	\$ 13,110.06	\$ 11,202.18	\$ 8,913.12	\$ 13,446.87	\$ 8,510.53	\$ 8,373.71	\$ 1
2023	\$ 11,479.21	\$ 14,840.66	\$ 10,213.95	\$ 10,340.60	\$ 15,150.06	\$ 10,369.93	\$ 10,190.83	\$ 10,986.07	\$ 9,575.53	\$ 11,101.88	\$ 1
2024	\$ 12,457.62	\$ 16,924.75	\$ 11,918.62	\$ 15,748.55	\$ 11,982.25	\$ 14,704.62	\$ 10,271.47	\$ 11,969.22	\$ 10,849.29	\$ 14,277.99	\$ 1
2025	\$ 9,210.70	\$ 29,679.83	\$ 12,290.34	\$ 8,663.38	\$ 15,020.20	\$ 10,699.43	\$ 11,081.03	\$ 13,343.64	\$ 11,687.50	\$ 10,888.41	\$ 1
2026	\$ 11,998.04	\$ 20,973.15	\$ 11,769.06	\$ 15,269.00	\$ 18,780.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$

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Accrual Basis

City of Holland Water & Sewer Profit & Loss Budget vs. Actual

October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20-4000 · Water Sales	245,345.19	401,372.00	-156,026.81
20-4100 · Sewer Charges	112,843.33	177,232.00	-64,388.67
20-4200 · Garbage	135,990.25	185,387.00	-49,396.75
20-4300 · Water & Sewer Tap Fees	12,000.00	23,200.00	-11,200.00
20-4305 · Late & Reconnect Fees	14,495.84	24,593.00	-10,097.16
20-4315 · Miscellaneous Revenue	900.00	900.00	0.00
Total Income	521,574.61	812,684.00	-291,109.39
Gross Profit	521,574.61	812,684.00	-291,109.39
Expense			
Administration			
50-6105 · Advertising	0.00	1,132.00	-1,132.00
50-6110 · Office Supplies	683.91	3,094.00	-2,410.09
50-6120 · Bank Charges	0.00	257.00	-257.00
50-6125 · Dues & Subscriptions	1,062.79	4,697.00	-3,634.21
50-6150 · Phone	1,263.10	2,808.00	-1,544.90
50-6155 · Training	1,955.00	5,000.00	-3,045.00
50-6160 · Postage & Printing	2,847.65	3,379.00	-531.35
50-6170 · Uniforms			
Boot Reimbursement Program	150.00	300.00	-150.00
50-6170 · Uniforms - Other	2,022.91	4,721.00	-2,698.09
Total 50-6170 · Uniforms	2,172.91	5,021.00	-2,848.09
50-6175 · Shop Expense	5,396.81	8,476.00	-3,079.19
50-6182 · Utilities	18,723.13	34,097.00	-15,373.87
Total Administration	34,105.30	67,961.00	-33,855.70
Insurance			
50-6245 · Insurance - Unemployment	443.97	2,065.00	-1,621.03
Total Insurance	443.97	2,065.00	-1,621.03
Materials & Supplies			
50-6205 · Water Supplies	13,510.27	89,138.00	-75,627.73
50-6210 · Sewer Supplies	22,578.20	53,785.00	-31,206.80
Total Materials & Supplies	36,088.47	142,923.00	-106,834.53
Personnel Services			
50-5001 · Salaries	118,892.08	203,698.00	-84,805.92
50-5010 · Payroll Taxes	9,718.86	16,141.00	-6,422.14
50-5020 · Retirement	9,414.17	17,406.00	-7,991.83
50-5030 · Health Insurance	19,339.93	45,639.00	-26,299.07
65-0560 · Payroll Expenses	8,628.32	6,812.00	1,816.32
Total Personnel Services	165,993.36	289,696.00	-123,702.64
Repairs & Maintenance			
50-6140 · Facilities	0.00	15,000.00	-15,000.00
50-6220 · Equipment	4,120.23	27,938.00	-23,817.77
50-6225 · Vehicle	10,814.09	22,893.00	-12,078.91
50-6230 · Water	16,798.19	45,879.00	-29,080.81
50-6235 · Sewer	8,695.50	13,619.00	-4,923.50
Total Repairs & Maintenance	40,428.01	125,329.00	-84,900.99
50-6206 · Trash Collections	87,545.24	138,551.00	-51,005.76
50-6255 · Water Purchases	88,429.48	179,199.00	-90,769.52
50-6260 · Sewer Permits	4,219.29	7,805.00	-3,585.71
62-0233 · Engineering			
62-0300 · WasteWater Master Plan	4,350.00		
62-0350 · Water Master Plan	45,815.00		
Total 62-0233 · Engineering	50,165.00	0.00	50,165.00
Total Expense	507,418.12	953,529.00	-446,110.88
Net Ordinary Income	14,156.49	-140,845.00	155,001.49

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Accrual Basis

City of Holland Water & Sewer
Profit & Loss Budget vs. Actual
October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
20-4310 · Interest Income	955.51	369.80	585.71
20-4316 · Adjustments	3,661.74	-5,608.94	9,270.68
Total Other Income	4,617.25	-5,239.14	9,856.39
Other Expense			
62-0241 · Transfers	0.00	-70,000.00	70,000.00
62-0412 · Tractor/Shredder - Note	6,586.65	6,586.65	0.00
6950 · Sewer Plant Improvement			
6950-20 · Interest	3,636.21	3,742.35	-106.14
6950 · Sewer Plant Improvement - Other	0.00	3,742.35	-3,742.35
Total 6950 · Sewer Plant Improvement	3,636.21	7,484.70	-3,848.49
Total Other Expense	10,222.86	-55,928.65	66,151.51
Net Other Income	-5,605.61	50,689.51	-56,295.12
Net Income	8,550.88	-90,155.49	98,706.37

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Accrual Basis

City of Holland Water & Sewer Profit & Loss Detail

April 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
20-4000 · Water Sales							
Check	04/24/2026	1864	Madelin Ruempolhamer	acct 50 - 503 Harper - Utility Adjustment Nov2022-Mar2026	2,816.04		-2,816.04
General Journal	04/30/2026			04/30/2026		36,463.15	33,647.11
Total 20-4000 · Water Sales					2,816.04	36,463.15	33,647.11
20-4100 · Sewer Charges							
Check	04/24/2026	1864	Madelin Ruempolhamer	acct 50 - 503 Harper - Utility Adjustment Nov2022-Mar2026	206.46		-206.46
General Journal	04/30/2026			04/30/2026		16,310.67	16,104.21
Total 20-4100 · Sewer Charges					206.46	16,310.67	16,104.21
20-4200 · Garbage							
Deposit	04/01/2026	TRANSFER		13615 - Myles Boch 509 Rueben Ave - Trash Tags		100.00	100.00
General Journal	04/30/2026			04/30/2026		20,255.61	20,355.61
Total 20-4200 · Garbage						20,355.61	20,355.61
20-4305 · Late & Reconnect Fees							
General Journal	04/30/2026			04/30/2026		1,781.78	1,781.78
Total 20-4305 · Late & Reconnect Fees						1,781.78	1,781.78
Total Income							
					3,022.50	74,911.21	71,888.71
Gross Profit							
					3,022.50	74,911.21	71,888.71
Expense							
Administration							
50-6125 · Dues & Subscriptions							
Check	04/22/2026	ACH	nexbillpay	Waiting invoice/ support@nexbillpay.com 05-13-2026	5.40		5.40
Total 50-6125 · Dues & Subscriptions					5.40	0.00	5.40
50-6150 · Phone							
Bill	04/26/2026	6142113345	Verizon		157.84		157.84
Total 50-6150 · Phone					157.84	0.00	157.84
50-6155 · Training							
Check	04/06/2026	DEBIT	SUN COAST LEARNING	Blaine Dickey - Resiliency Overview(Ver 1.4)	150.00		150.00
Total 50-6155 · Training					150.00	0.00	150.00
50-6160 · Postage & Printing							
Bill	04/01/2026		Pitney Bowes Purchase Power	March 2026	432.72		432.72
Total 50-6160 · Postage & Printing					432.72	0.00	432.72
50-6170 · Uniforms							
Bill	04/07/2026	5520618794	Vestis		63.61		63.61
Bill	04/07/2026	1CL3-RKCK-C...	Amazon	Rubber Boots - Jacoah Gray	20.79		84.40
Bill	04/14/2026	5520622799	Vestis		63.61		148.01
Credit	04/14/2026	552010377	Vestis				148.01
Bill	04/21/2026	5520625665	Vestis			8.03	139.98
Bill	04/28/2026	5520628572	Vestis		63.61		203.59
Credit	04/28/2026	552010813	Vestis		63.61		267.20
Total 50-6170 · Uniforms						8.03	259.17
Total Administration					275.23	16.06	259.17
Insurance							
50-6245 · Insurance - Unemployment							
Paycheck	04/10/2026	ACH	Brummett, Jr, Robert D		0.00		0.00
Paycheck	04/10/2026	ACH	Dickey, Kenneth B		10.14		10.14
Paycheck	04/10/2026	ACH	Gray, Jacoah R		9.68		19.82
Paycheck	04/10/2026	ACH	Peraz, Joey F		0.00		19.82
Paycheck	04/24/2026	ACH	Brummett, Jr, Robert D		0.00		19.82
Paycheck	04/24/2026	ACH	Dickey, Kenneth B		9.02		28.84
Paycheck	04/24/2026	ACH	Gray, Jacoah R		10.56		39.40
Paycheck	04/24/2026	ACH	Perez, Joey F		0.00		39.40
Total 50-6245 · Insurance - Unemployment					39.40	0.00	39.40
Total Insurance					39.40	0.00	39.40
Materials & Supplies							
50-6205 · Water Supplies							
Bill	04/01/2026		DSHS Central Lab MC2004		488.00		488.00
Bill	04/02/2026	Y788558	Core & Main		566.70		1,054.70
Bill	04/03/2026	Y802231	Core & Main		883.08		1,937.78
Bill	04/10/2026	6-0326	City of Round Rock Environmental		50.00		1,987.78
Bill	04/13/2026	Y833518	Core & Main		538.80		2,526.58
Total 50-6205 · Water Supplies					2,526.58	0.00	2,526.58
50-6210 · Sewer Supplies							
Bill	04/20/2026	267707	PIONEER RESEARCH CORP	En Solv & Re-Fresh	3,078.49		3,078.49
Total 50-6210 · Sewer Supplies					3,078.49	0.00	3,078.49
Total Materials & Supplies					5,605.07	0.00	5,605.07
Personnel Services							
50-5001 · Salaries							
Paycheck	04/10/2026	ACH	Brummett, Jr, Robert D		2,203.21		2,203.21
Paycheck	04/10/2026	ACH	Dickey, Kenneth B		1,668.60		3,871.81
Paycheck	04/10/2026	ACH	Gray, Jacoah R		1,533.00		5,404.81
Paycheck	04/10/2026	ACH	Peraz, Joey F		2,540.76		7,945.57
Paycheck	04/24/2026	ACH	Brummett, Jr, Robert D		2,200.23		10,145.80
Paycheck	04/24/2026	ACH	Dickey, Kenneth B		1,483.20		11,629.00
Paycheck	04/24/2026	ACH	Gray, Jacoah R		1,680.00		13,309.00
Paycheck	04/24/2026	ACH	Perez, Joey F		2,202.66		15,511.66
Total 50-5001 · Salaries					15,511.66	0.00	15,511.66

City of Holland Water & Sewer
Profit & Loss Detail

April 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
50-5010 - Payroll Taxes							
Paycheck	04/10/2026	ACH	Brummett, Jr, Robert D		183.71		183.71
Paycheck	04/10/2026	ACH	Dickey, Kenneth B		129.21		312.92
Paycheck	04/10/2026	ACH	Gray, Jacob R		123.39		436.31
Paycheck	04/10/2026	ACH	Perez, Joey F		213.30		649.61
Paycheck	04/24/2026	ACH	Brummett, Jr, Robert D		183.48		833.09
Paycheck	04/24/2026	ACH	Dickey, Kenneth B		115.02		948.11
Paycheck	04/24/2026	ACH	Gray, Jacob R		134.64		1,082.75
Paycheck	04/24/2026	ACH	Perez, Joey F		187.44		1,270.19
Total 50-5010 - Payroll Taxes					1,270.19	0.00	1,270.19
50-5020 - Retirement							
Paycheck	04/10/2026	ACH	Brummett, Jr, Robert D		174.96		174.96
Paycheck	04/10/2026	ACH	Dickey, Kenneth B		123.36		298.32
Paycheck	04/10/2026	ACH	Gray, Jacob R		116.46		414.78
Paycheck	04/10/2026	ACH	Perez, Joey F		202.21		616.99
Paycheck	04/24/2026	ACH	Brummett, Jr, Robert D		174.74		791.73
Paycheck	04/24/2026	ACH	Dickey, Kenneth B		109.88		901.71
Paycheck	04/24/2026	ACH	Gray, Jacob R		127.07		1,028.78
Paycheck	04/24/2026	ACH	Perez, Joey F		177.80		1,206.58
Total 50-5020 - Retirement					1,206.58	0.00	1,206.58
50-5030 - Health Insurance							
Check	04/01/2026	ACH	ALLSTATE BENEFITS	April 2026	3,034.56		3,034.56
Check	04/02/2026	TRANSFER	City of Holland	Dental - Vision - Basic Life April 2026	323.95		3,358.51
Total 50-5030 - Health Insurance					3,358.51	0.00	3,358.51
65-0560 - Payroll Expenses							
Paycheck	04/10/2026	ACH	Brummett, Jr, Robert D		220.00		220.00
Paycheck	04/10/2026	ACH	Dickey, Kenneth B		40.00		260.00
Paycheck	04/10/2026	ACH	Gray, Jacob R		80.00		340.00
Paycheck	04/10/2026	ACH	Perez, Joey F		260.00		600.00
Paycheck	04/24/2026	ACH	Brummett, Jr, Robert D		220.00		820.00
Paycheck	04/24/2026	ACH	Dickey, Kenneth B		40.00		860.00
Paycheck	04/24/2026	ACH	Gray, Jacob R		80.00		940.00
Paycheck	04/24/2026	ACH	Perez, Joey F		260.00		1,200.00
Total 65-0560 - Payroll Expenses					1,200.00	0.00	1,200.00
Total Personnel Services					22,546.94	0.00	22,546.94
Repairs & Maintenance							
50-6225 - Vehicle							
Bill	04/01/2026	5361	The Sign Company	Property of City of Holland Decals x20	84.44		84.44
Bill	04/06/2026	111782808	EXXON MOBIL		788.90		873.34
Bill	04/30/2026		Take 5 Oil Change	Oil Change / 2024 Chevy VIN 374159 / Mileage: 7,237	84.12		957.46
Bill	04/30/2026	51974	Take 5 Oil Change	Oil Change / 2015 Ford F250 / Mileage: 76,512	174.42		1,131.88
Bill	04/30/2026	152053	Take 5 Oil Change	Oil Change / 2011 FordF250 / Mileage: 101,781	138.46		1,270.34
Bill	04/30/2026	152054	Take 5 Oil Change	Oil Change / 2011 Ford F350 / Mileage: 127,412	138.46		1,408.80
Total 50-6225 - Vehicle					1,408.80	0.00	1,408.80
50-6230 - Water							
Bill	04/01/2026	645272	Utility Service Co. Inc	100,000 Pedisphere FM2268/Lexington Tank - Monthly	1,172.37		1,172.37
Total 50-6230 - Water					1,172.37	0.00	1,172.37
50-6235 - Sewer							
Bill	04/28/2026	83034	AQUA-TECH LABORATORIES		735.50		735.50
Total 50-6235 - Sewer					735.50	0.00	735.50
Total Repairs & Maintenance					3,316.67	0.00	3,316.67
50-6206 - Trash Collections							
Bill	04/07/2026	818443	AI Clawson Disposal, Inc	February 2026	12,369.86		12,369.86
Bill	04/21/2026	822579	AI Clawson Disposal, Inc	March 2026 Service	13,576.36		25,946.22
Total 50-6206 - Trash Collections					25,946.22	0.00	25,946.22
50-6255 - Water Purchases							
Bill	04/01/2026	HO 4.26	Central Texas Water Supply	option / election Water BRA qty 52.75 @ 23.87	1,259.14		1,259.14
Bill	04/30/2026	April 2026	Central Texas Water Supply	Total Gallons Taken 2,087,814	11,144.58		12,403.72
Total 50-6255 - Water Purchases					12,403.72	0.00	12,403.72
Total Expense					70,879.21	16.06	70,863.15
Net Ordinary Income					73,901.71	74,927.27	1,025.56
Other Income/Expense							
Other Income							
20-4310 - Interest Income							
Deposit	04/30/2026			Interest		134.03	134.03
Total 20-4310 - Interest Income					0.00	134.03	134.03
20-4316 - Adjustments							
General Journal	04/30/2026			04/30/2026	73.11		-73.11
Total 20-4316 - Adjustments					73.11	0.00	-73.11
Total Other Income					73.11	134.03	60.92
Other Expense							
62-0412 - Tractor/Shredder - Note							
Check	04/15/2026	ACH	Horizon Bank	APRIL 2026 Principal \$801.37 Interest \$139.58	940.95		940.95
Total 62-0412 - Tractor/Shredder - Note					940.95	0.00	940.95
Total Other Expense					940.95	0.00	940.95
Net Other Income					1,014.06	134.03	-880.03
Net Income					74,915.77	75,061.30	145.53

COLLECTIONS

Paid By	04/01/2026	TO	04/30/2026	CASE TYPE: ALL			PAY TYPES: CKOD	
	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
iHT								
DICKINSON, AARON LYNN	26-6204	CS 17841	Direct Deposit	51170017	MW	04/01/26	\$330.00	
DELGADO-THOMAS, MICHELLE	24-2592	CS 13272	Direct Deposit	2VZY17	SD	04/01/26	\$326.80	
LOZANO GAMBOA, DIEGO ALFONSO	25-4443	CS 15364	Direct Deposit	87403381	MW	04/02/26	\$159.25	
LOZANO GAMBOA, DIEGO ALFONSO	25-4225	CS 15364	Direct Deposit	87403381	MW	04/02/26	\$58.50	
PLUMMER, LEON LAMOND	26-6100	CS 17198	Direct Deposit	112635271	MW	04/02/26	\$50.00	
WILLIAMS, MAURICE OMAR	24-2397	CS 10143	Direct Deposit	249085776	MW	04/06/26	\$40.00	
TREVINO, OSCAR	26-6020	CS 17144	Direct Deposit	151018395	MW	04/06/26	\$374.00	
SHIMABUKURO, SHANE MASAKICHI	25-6007	CS 17134	Direct Deposit	195654184	MW	04/06/26	\$86.25	
LAWHON, CASEY JEAN	25-4871	CS 16260	Direct Deposit	162506151	MW	04/06/26	\$169.00	
NOTTINGHAM, FRANCIS LAMANCE	21-0722	CS 04143	Direct Deposit	229740416	MW	04/06/26	\$35.00	
RIPS, HALEY MADISON	25-4241	CS 15376	Direct Deposit	583259460	MW	04/07/26	\$100.00	
ROMO, NICHOLAS B G	26-6239	CS 17854	Direct Deposit	591586828	MW	04/07/26	\$385.00	
ROMO, NICHOLAS B G	26-6240	CS 17854	Direct Deposit	591406409	MW	04/07/26	\$235.00	
FUENTES, JENNIFER ELIZABETH	26-6238	CS 17852	Direct Deposit	579289148	MW	04/08/26	\$55.00	
GALINDO, KIM HILSCHER	26-6211	CS 17761	Direct Deposit	640458985	MW	04/10/26	\$359.00	
PATEL, AMIT	26-6220	CS 17775	Direct Deposit	553805846	MW	04/10/26	\$144.00	
DENT, JADEN NICOLE	26-6086	CS 17680	Direct Deposit	149859491	MW	04/13/26	\$88.34	
HATCH, DENISE ROCHELLE	26-6217	CS 17768	Direct Deposit	810305687	MW	04/13/26	\$144.00	
ANDAPIA, ALFONSO	25-5795	CS 17276	Direct Deposit	600488111	MW	04/13/26	\$50.00	
WILLE, GREGORY	26-6210	CS 17760	Direct Deposit		MW	04/13/26	\$144.00	
ALHAQQ, KADIRA SHAMARA	26-6213	CS 17763	Direct Deposit	718678001	MW	04/14/26	\$144.00	
CASTRO, ANN MARIE	25-5867	CS 17340	Direct Deposit	804303999	MW	04/14/26	\$261.00	
CHARQUENO VILLEGAS, IVAN	26-6208	CS 17759	Direct Deposit	602520720	MW	04/15/26	\$235.00	
CHARQUENO VILLEGAS, IVAN	26-6209	CS 17759	Direct Deposit	952395855	MW	04/15/26	\$280.00	
CARCAMO, CARLOS	21-1200	CS 04798	Direct Deposit	335627061	MW	04/15/26	\$364.00	
CARCAMO, CARLOS	21-1199	CS 04798	Direct Deposit	335627061	MW	04/15/26	\$136.00	
BLACKMON, CHAD	26-6233	CS 17784	Direct Deposit	363942292	MW	04/15/26	\$334.00	
HODGE, SHANNAN RENEE	23-0407	CS 08587	Cash		MW	04/16/26	\$377.00	
HODGE, SHANNAN RENEE	23-0127	CS 08587	Cash		MW	04/16/26	\$338.00	
PAEZ LANDAEZ, DANAYI ANDREA	25-5966	CS 17605	Direct Deposit	691383951	MW	04/17/26	\$131.67	
GONZALEZ, JANET	21-0885	CS 04262	Direct Deposit	213891717	MW	04/20/26	\$50.00	
RODRIGUEZ, ANGELICA	25-5937	CS 17390	Direct Deposit	299919762	MW	04/20/26	\$125.69	

COLLECTIONS

	04/01/2026	TO	04/30/2026	CASE TYPE: ALL		PAY TYPES: CKOD		
Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
WRIGHT, CHYLA TAMILLE	26-6219	CS 17845	Direct Deposit	707408527	MW	04/21/26	\$93.50	
DUARTE SIERRA, ARACELI	26-6215	CS 17766	Direct Deposit	912779231	MW	04/22/26	\$20.00	
CLAYTON, RASCHARD LAVON DARIUS	26-6262	CS 17862	Direct Deposit	26422747	MW	04/22/26	\$50.00	
DUARTE SIERRA, ARACELI	26-6214	CS 17766	Direct Deposit	21196891	MW	04/22/26	\$235.00	
DUARTE SIERRA, ARACELI	26-6216	CS 17766	Direct Deposit	21196891	MW	04/22/26	\$280.00	
SIMMONS, JAKE ANDREW	26-6260	CS 17859	Direct Deposit	100823350	MW	04/23/26	\$359.00	
CARTER, PEYTON WAYNE OWEN	25-6011	CS 17646	Direct Deposit	120789204	MW	04/23/26	\$50.00	
CARTER, PEYTON WAYNE OWEN	25-6012	CS 17646	Direct Deposit	544591140	MW	04/23/26	\$150.00	
WESTON, LEON JR	25-4370	CS 15078	Direct Deposit	936564772	MW	04/23/26	\$155.00	
WESTON, LEON JR	24-3958	CS 15078	Direct Deposit	83931490	MW	04/23/26	\$64.30	
COWARD, CRYSTAL MICHELLE	25-5731	CS 17455	Direct Deposit	438443285	MW	04/23/26	\$273.00	
COWARD, CRYSTAL MICHELLE	25-5882	CS 17455	Direct Deposit	438443285	MW	04/23/26	\$52.00	
FUENTES,SANDRA	25-5770	CS 17024	Direct Deposit	69EBDA9DE1368 5820217	SD	04/24/26	\$11.70	
FUENTES,SANDRA	25-5561	CS 17024	Direct Deposit	69EBDA9DE1368 5820217	SD	04/24/26	\$578.50	
HARGISS, CHELSEA MARIE	23-1653	CS 09920	Direct Deposit	348169546	MW	04/27/26	\$591.50	
HERNANDEZ, HAILEY ALYSE	25-5869	CS 17345	Direct Deposit	70087306	MW	04/27/26	\$62.50	
PHAM, JASON BINH	26-6236	CS 17786	Direct Deposit	210457978	MW	04/27/26	\$280.00	
PHAM, JASON BINH	26-6234	CS 17786	Direct Deposit	210457978	MW	04/27/26	\$235.00	
HARGISS, CHELSEA MARIE	24-2161	CS 09920	Direct Deposit	720492969	MW	04/27/26	\$377.00	
RAMIREZ, REINA MARIE	26-6231	CS 17849	Direct Deposit	401272978	MW	04/27/26	\$69.00	
HARRIS,MITCHELL PAUL	26-6292	CS 18002	Direct Deposit		MW	04/27/26	\$330.00	
HARRIS,MITCHELL PAUL	26-6293	CS 18002	Direct Deposit		MW	04/27/26	\$580.00	
KOENIG, NATHAN REED	26-6264	CS 17797	Direct Deposit	64618253	MW	04/27/26	\$235.00	
ALVARADO, SAMUEL	26-6263	CS 17795	Direct Deposit	672998438	MW	04/27/26	\$330.00	
KIRKPATRICK, KENT ALAN	25-5928	CS 17100	Direct Deposit	558099755	MW	04/28/26	\$123.34	
HENRY,KIKAY	25-5468	CS 16801	Direct Deposit		MW	04/28/26	\$100.00	
MARTINEZ HIDALGO, EMILIO	26-6266	CS 17863	Direct Deposit	672468801	MW	04/28/26	\$359.00	
CRAWFORD, GLEN HOUSTON	26-6299	CS 17888	Direct Deposit	532097254	MW	04/28/26	\$144.00	
DOHERTY, AMY MILLS	26-6295	CS 18003	Direct Deposit	178830873	MW	04/28/26	\$20.00	
DOHERTY, AMY MILLS	26-6294	CS 18003	Direct Deposit	192956391	MW	04/28/26	\$144.00	
MADIGAN, LINDSAY ELAINE	26-6259	CS 17857	Direct Deposit	350188794	MW	04/29/26	\$530.00	
MENDEZ, NATALEE MAE	26-6232	CS 17781	Direct Deposit	319243738	MW	04/29/26	\$180.00	
LOZANO, LUCIO JR	25-5986	CS 17118	Direct Deposit	238006844	MW	04/29/26	\$106.67	

COLLECTIONS

Paid By	04/01/2026 TO 04/30/2026		CASE TYPE: ALL				PAY TYPES: CKOD	
	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
SCHMIDT, HUNTER KYLE	23-1851	CS 10246	Direct Deposit	908117337	MW	04/30/26	\$499.20	
COX, CAROL LOANN	26-6268	CS 17865	Direct Deposit	828397922	MW	04/30/26	\$144.00	
LOZANO GAMBOA, DIEGO ALFONSO	25-4225	CS 15364	Direct Deposit	990407160	MW	04/30/26	\$217.75	
COURT TOTAL COLLECTED							\$14,139.46	
LESS REVERSALS							\$0.00	
COURT TOTAL LIABILITY							\$14,139.46	

COLLECTIONS

Paid By	04/01/2026	TO	04/30/2026	CASE TYPE: ALL			PAY TYPES: D	
	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
iHT								
DICKINSON, AARON LYNN	26-6204	CS 17841	Direct Deposit	51170017	MW	04/01/26	\$330.00	
DELGADO-THOMAS, MICHELLE	24-2592	CS 13272	Direct Deposit	2VZY17	SD	04/01/26	\$326.80	
LOZANO GAMBOA, DIEGO ALFONSO	25-4443	CS 15364	Direct Deposit	87403381	MW	04/02/26	\$159.25	
LOZANO GAMBOA, DIEGO ALFONSO	25-4225	CS 15364	Direct Deposit	87403381	MW	04/02/26	\$58.50	
PLUMMER, LEON LAMOND	26-6100	CS 17198	Direct Deposit	112635271	MW	04/02/26	\$50.00	
WILLIAMS, MAURICE OMAR	24-2397	CS 10143	Direct Deposit	249085776	MW	04/06/26	\$40.00	
TREVINO, OSCAR	26-6020	CS 17144	Direct Deposit	151018395	MW	04/06/26	\$374.00	
SHIMABUKURO, SHANE MASAKICHI	25-6007	CS 17134	Direct Deposit	195654184	MW	04/06/26	\$86.25	
LAWHON, CASEY JEAN	25-4871	CS 16260	Direct Deposit	162506151	MW	04/06/26	\$169.00	
NOTTINGHAM, FRANCIS LAMANCE	21-0722	CS 04143	Direct Deposit	229740416	MW	04/06/26	\$35.00	
RIPS, HALEY MADISON	25-4241	CS 15376	Direct Deposit	583259460	MW	04/07/26	\$100.00	
ROMO, NICHOLAS B G	26-6239	CS 17854	Direct Deposit	591586828	MW	04/07/26	\$385.00	
ROMO, NICHOLAS B G	26-6240	CS 17854	Direct Deposit	591406409	MW	04/07/26	\$235.00	
FUENTES, JENNIFER ELIZABETH	26-6238	CS 17852	Direct Deposit	579289148	MW	04/08/26	\$55.00	
GALINDO, KIM HILSCHER	26-6211	CS 17761	Direct Deposit	640458985	MW	04/10/26	\$359.00	
PATEL, AMIT	26-6220	CS 17775	Direct Deposit	553805846	MW	04/10/26	\$144.00	
DENT, JADEN NICOLE	26-6086	CS 17680	Direct Deposit	149859491	MW	04/13/26	\$88.34	
HATCH, DENISE ROCHELLE	26-6217	CS 17768	Direct Deposit	810305687	MW	04/13/26	\$144.00	
ANDAPIA, ALFONSO	25-5795	CS 17276	Direct Deposit	600488111	MW	04/13/26	\$50.00	
WILLE, GREGORY	26-6210	CS 17760	Direct Deposit		MW	04/13/26	\$144.00	
ALHAQQ, KADIRA SHAMARA	26-6213	CS 17763	Direct Deposit	718678001	MW	04/14/26	\$144.00	
CASTRO, ANN MARIE	25-5867	CS 17340	Direct Deposit	804303999	MW	04/14/26	\$261.00	
CHARQUENO VILLEGAS, IVAN	26-6208	CS 17759	Direct Deposit	602520720	MW	04/15/26	\$235.00	
CHARQUENO VILLEGAS, IVAN	26-6209	CS 17759	Direct Deposit	952395855	MW	04/15/26	\$280.00	
CARCAMO, CARLOS	21-1200	CS 04798	Direct Deposit	335627061	MW	04/15/26	\$364.00	
CARCAMO, CARLOS	21-1199	CS 04798	Direct Deposit	335627061	MW	04/15/26	\$136.00	
BLACKMON, CHAD	26-6233	CS 17784	Direct Deposit	363942292	MW	04/15/26	\$334.00	
PAEZ LANDAEZ, DANAYI ANDREA	25-5966	CS 17605	Direct Deposit	691383951	MW	04/17/26	\$131.67	
GONZALEZ, JANET	21-0885	CS 04262	Direct Deposit	213891717	MW	04/20/26	\$50.00	
RODRIGUEZ, ANGELICA	25-5937	CS 17390	Direct Deposit	299919762	MW	04/20/26	\$125.69	
WRIGHT, CHYLA TAMILLE	26-6219	CS 17845	Direct Deposit	707408527	MW	04/21/26	\$93.50	
DUARTE SIERRA, ARACELI	26-6215	CS 17766	Direct Deposit	912779231	MW	04/22/26	\$20.00	

COLLECTIONS

	04/01/2026	TO	04/30/2026	CASE TYPE: ALL			PAY TYPES: D	
Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	RvsI
CLAYTON, RASCHARD LAVON DARIUS	26-6262	CS 17862	Direct Deposit	26422747	MW	04/22/26	\$50.00	
DUARTE SIERRA, ARACELI	26-6214	CS 17766	Direct Deposit	21196891	MW	04/22/26	\$235.00	
DUARTE SIERRA, ARACELI	26-6216	CS 17766	Direct Deposit	21196891	MW	04/22/26	\$280.00	
SIMMONS, JAKE ANDREW	26-6260	CS 17859	Direct Deposit	100823350	MW	04/23/26	\$359.00	
CARTER, PEYTON WAYNE OWEN	25-6011	CS 17646	Direct Deposit	120789204	MW	04/23/26	\$50.00	
CARTER, PEYTON WAYNE OWEN	25-6012	CS 17646	Direct Deposit	544591140	MW	04/23/26	\$150.00	
WESTON, LEON JR	25-4370	CS 15078	Direct Deposit	936564772	MW	04/23/26	\$155.00	
WESTON, LEON JR	24-3958	CS 15078	Direct Deposit	83931490	MW	04/23/26	\$64.30	
COWARD, CRYSTAL MICHELLE	25-5731	CS 17455	Direct Deposit	438443285	MW	04/23/26	\$273.00	
COWARD, CRYSTAL MICHELLE	25-5882	CS 17455	Direct Deposit	438443285	MW	04/23/26	\$52.00	
FUENTES,SANDRA	25-5770	CS 17024	Direct Deposit	69EBDA9DE1368 5820217	SD	04/24/26	\$11.70	
FUENTES,SANDRA	25-5561	CS 17024	Direct Deposit	69EBDA9DE1368 5820217	SD	04/24/26	\$578.50	
HARGISS, CHELSEA MARIE	23-1653	CS 09920	Direct Deposit	348169546	MW	04/27/26	\$591.50	
HERNANDEZ, HAILEY ALYSE	25-5869	CS 17345	Direct Deposit	70087306	MW	04/27/26	\$62.50	
PHAM, JASON BINH	26-6236	CS 17786	Direct Deposit	210457978	MW	04/27/26	\$280.00	
PHAM, JASON BINH	26-6234	CS 17786	Direct Deposit	210457978	MW	04/27/26	\$235.00	
HARGISS, CHELSEA MARIE	24-2161	CS 09920	Direct Deposit	720492969	MW	04/27/26	\$377.00	
RAMIREZ, REINA MARIE	26-6231	CS 17849	Direct Deposit	401272978	MW	04/27/26	\$69.00	
HARRIS,MITCHELL PAUL	26-6292	CS 18002	Direct Deposit		MW	04/27/26	\$330.00	
HARRIS,MITCHELL PAUL	26-6293	CS 18002	Direct Deposit		MW	04/27/26	\$580.00	
KOENIG, NATHAN REED	26-6264	CS 17797	Direct Deposit	64618253	MW	04/27/26	\$235.00	
ALVARADO, SAMUEL	26-6263	CS 17795	Direct Deposit	672998438	MW	04/27/26	\$330.00	
KIRKPATRICK, KENT ALAN	25-5928	CS 17100	Direct Deposit	558099755	MW	04/28/26	\$123.34	
HENRY,KIKAY	25-5468	CS 16801	Direct Deposit		MW	04/28/26	\$100.00	
MARTINEZ HIDALGO, EMILIO	26-6266	CS 17863	Direct Deposit	672468801	MW	04/28/26	\$359.00	
CRAWFORD, GLEN HOUSTON	26-6299	CS 17888	Direct Deposit	532097254	MW	04/28/26	\$144.00	
DOHERTY, AMY MILLS	26-6295	CS 18003	Direct Deposit	178830873	MW	04/28/26	\$20.00	
DOHERTY, AMY MILLS	26-6294	CS 18003	Direct Deposit	192956391	MW	04/28/26	\$144.00	
MADIGAN, LINDSAY ELAINE	26-6259	CS 17857	Direct Deposit	350188794	MW	04/29/26	\$530.00	
MENDEZ, NATALEE MAE	26-6232	CS 17781	Direct Deposit	319243738	MW	04/29/26	\$180.00	
LOZANO, LUCIO JR	25-5986	CS 17118	Direct Deposit	238006844	MW	04/29/26	\$106.67	
SCHMIDT, HUNTER KYLE	23-1851	CS 10246	Direct Deposit	908117337	MW	04/30/26	\$499.20	
COX, CAROL LOANN	26-6268	CS 17865	Direct Deposit	828397922	MW	04/30/26	\$144.00	

COLLECTIONS

Paid By	04/01/2026	TO	04/30/2026	CASE TYPE: ALL			PAY TYPES: D	
	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
LOZANO GAMBOA, DIEGO ALFONSO	25-4225	CS 15364	Direct Deposit	990407160	MW	04/30/26	\$217.75	
COURT TOTAL COLLECTED							\$13,424.46	
LESS REVERSALS							\$0.00	
COURT TOTAL LIABILITY							\$13,424.46	

DISTRIBUTION SUMMARY

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
	\$ 25.00		\$ 25.00			\$ 25.00
NTION \$5	\$ 82.80		\$ 82.80			\$ 82.80
	\$ 45.14		\$ 45.14			\$ 45.14
	\$ 36.84		\$ 36.84			\$ 36.84
	\$ 4.51		\$ 4.51			\$ 4.51
2.00	\$ 571.20		\$ 571.20			\$ 571.20
	\$ 215.90		\$ 215.90			\$ 215.90
	\$ 23.32		\$ 23.32			\$ 23.32
	\$ 2334.15		\$ 2334.15			\$ 2334.15
GD \$20.00	\$ 159.51		\$ 159.51			\$ 159.51
00	\$ 50.00		\$ 50.00			\$ 50.00
	\$ 6771.75		\$ 6771.75			\$ 6771.75
1.90	\$ 320.23		\$ 320.23			\$ 320.23
	\$ 63.04		\$ 63.04			\$ 63.04
	\$ 42.04		\$ 42.04			\$ 42.04
	\$ 1216.21		\$ 1216.21			\$ 1216.21
	\$ 143.19		\$ 143.19			\$ 143.19
	\$ 101.00		\$ 101.00			\$ 101.00
2020	\$ 1366.83		\$ 1366.83			\$ 1366.83
	\$ 281.93		\$ 281.93			\$ 281.93
	\$ 98.92		\$ 98.92			\$ 98.92
020	\$ 185.95		\$ 185.95			\$ 185.95
LASTSECTION			\$14,139.46			\$14,139.46
TOTALS			\$14,139.46			\$14,139.46
Less Money without a GL Account Number			\$0.00			\$14,139.46
Total Money with a GL Account Number			\$14,139.46			\$14,139.46

DISTRIBUTION

04/01/2026 TO 04/30/2026

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT
TYPE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 25.00
					TOTAL COLLECTED \$25.00
					LESS REVERSALS \$0.00
					TOTAL LIABILITY \$25.00
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 1.45
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 5.00
CIS DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA-XX	21-0722	04/06/2026	\$ 1.48
E EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6086	04/13/2026	\$ 5.00
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	ROJELIO GAUNA-XX	21-1200	04/15/2026	\$ 5.00
SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	21-1199	04/15/2026	\$ 3.90
RENEE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 5.00
RENEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 5.00
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	DENNIS GAUTHIER-X	21-0885	04/20/2026	\$ 2.11
ICA SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5937	04/20/2026	\$ 0.92
AYNE EXPIRED REGISTRATION	PD	REYES, ABRAHAM	25-6011	04/23/2026	\$ 2.60
AYNE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-6012	04/23/2026	\$ 5.00
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 4.29
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-3958	04/23/2026	\$ 2.83
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 3.43
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5882	04/23/2026	\$ 1.44
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	25-5561	04/24/2026	\$ 5.00
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 5.00
Y SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5869	04/27/2026	\$ 2.10
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 5.00
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5468	04/28/2026	\$ 2.67
SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	25-5986	04/29/2026	\$ 3.58
TYPE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 5.00
					TOTAL COLLECTED \$82.80
					LESS REVERSALS \$0.00
					TOTAL LIABILITY \$82.80

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 1.42	
CIS DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA-XX	21-0722	04/06/2026	\$ 1.45	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	ROJELIO GAUNA-XX	21-1200	04/15/2026	\$ 4.90	
SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	21-1199	04/15/2026	\$ 3.83	
INEE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 4.90	
INEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 4.90	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	DENNIS GAUTHIER-X	21-0885	04/20/2026	\$ 2.07	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 4.20	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-3958	04/23/2026	\$ 2.77	
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 4.90	
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 4.90	
CYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 4.90	
TOTAL COLLECTED					\$45.14	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$45.14	
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 1.16	
CIS DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA-XX	21-0722	04/06/2026	\$ 1.18	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	ROJELIO GAUNA-XX	21-1200	04/15/2026	\$ 4.00	
SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	21-1199	04/15/2026	\$ 3.12	
INEE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 4.00	
INEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 4.00	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	DENNIS GAUTHIER-X	21-0885	04/20/2026	\$ 1.69	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 3.43	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-3958	04/23/2026	\$ 2.26	
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 4.00	
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 4.00	
CYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 4.00	
TOTAL COLLECTED					\$36.84	
LESS REVERSALS					\$0.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
					TOTAL LIABILITY \$36.84	
LYNN SPEEDING 25 MPH OR OVER LIMIT	PD	ROJELIO GAUNA	26-6204	04/01/2026	\$ 0.10	
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 0.03	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 0.10	
CIS DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA-XX	21-0722	04/06/2026	\$ 0.03	
G POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ROJELIO GAUNA	26-6239	04/07/2026	\$ 0.10	
G SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6240	04/07/2026	\$ 0.10	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6238	04/08/2026	\$ 0.07	
HER SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6211	04/10/2026	\$ 0.10	
SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6220	04/10/2026	\$ 0.10	
E EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6086	04/13/2026	\$ 0.10	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6217	04/13/2026	\$ 0.10	
SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6210	04/13/2026	\$ 0.08	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6213	04/14/2026	\$ 0.10	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6208	04/15/2026	\$ 0.10	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6209	04/15/2026	\$ 0.10	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	ROJELIO GAUNA-XX	21-1200	04/15/2026	\$ 0.10	
SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	21-1199	04/15/2026	\$ 0.08	
SPEEDING GREATER THAN 30 MPH	PD	REYES, ABRAHAM	26-6233	04/15/2026	\$ 0.10	
ENE VIOLETE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 0.10	
ENE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 0.10	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	DENNIS GAUTHIER-X	21-0885	04/20/2026	\$ 0.04	
ICA SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5937	04/20/2026	\$ 0.02	
MILLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6219	04/21/2026	\$ 0.05	
ACELI DEFECTIVE TAIL LAMP(S)	PD	REYES, ABRAHAM	26-6215	04/22/2026	\$ 0.02	
D FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6262	04/22/2026	\$ 0.06	
ACELI SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6214	04/22/2026	\$ 0.10	
ACELI NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6216	04/22/2026	\$ 0.10	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
OREW SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6260	04/23/2026	\$ 0.10	
AYNE EXPIRED REGISTRATION	PD	REYES, ABRAHAM	25-6011	04/23/2026	\$ 0.05	
AYNE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-6012	04/23/2026	\$ 0.10	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 0.09	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-3958	04/23/2026	\$ 0.06	
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 0.07	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5882	04/23/2026	\$ 0.03	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	25-5561	04/24/2026	\$ 0.10	
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 0.10	
Y SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5869	04/27/2026	\$ 0.04	
EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6236	04/27/2026	\$ 0.10	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6234	04/27/2026	\$ 0.10	
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 0.10	
RIE SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6231	04/27/2026	\$ 0.05	
PAUL SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6292	04/27/2026	\$ 0.10	
PAUL PUBLIC INTOXICATION	PD	REYES, ABRAHAM	26-6293	04/27/2026	\$ 0.10	
SED SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6264	04/27/2026	\$ 0.10	
. SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6263	04/27/2026	\$ 0.10	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5468	04/28/2026	\$ 0.05	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6266	04/28/2026	\$ 0.10	
SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6299	04/28/2026	\$ 0.10	
.S EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6295	04/28/2026	\$ 0.02	
.S SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6294	04/28/2026	\$ 0.10	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6259	04/29/2026	\$ 0.10	
MAE SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6232	04/29/2026	\$ 0.10	
SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	25-5986	04/29/2026	\$ 0.07	
WYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 0.10	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6268	04/30/2026	\$ 0.10	

TOTAL COLLECTED **\$4.51**

LESS REVERSALS **\$0.00**

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
					TOTAL LIABILITY \$4.51	
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 18.00	
CIS DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA-XX	21-0722	04/06/2026	\$ 18.35	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	ROJELIO GAUNA-XX	21-1200	04/15/2026	\$ 62.00	
SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	21-1199	04/15/2026	\$ 48.40	
RENEE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 62.00	
RENEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 62.00	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	DENNIS GAUTHIER-X	21-0885	04/20/2026	\$ 26.20	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 53.18	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-3958	04/23/2026	\$ 35.07	
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 62.00	
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 62.00	
RYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 62.00	
					TOTAL COLLECTED \$571.20	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$571.20	
LYNN SPEEDING 25 MPH OR OVER LIMIT	PD	ROJELIO GAUNA	26-6204	04/01/2026	\$ 5.00	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/02/2026	\$ 1.42	
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 1.45	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 5.00	
AN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 0.91	
CIS DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA-XX	21-0722	04/06/2026	\$ 1.48	
JN SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	25-4241	04/07/2026	\$ 2.42	
G POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ROJELIO GAUNA	26-6239	04/07/2026	\$ 5.00	
G SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6240	04/07/2026	\$ 5.00	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6238	04/08/2026	\$ 3.40	
HER SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6211	04/10/2026	\$ 5.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
E SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6220	04/10/2026	\$ 5.00	
EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6086	04/13/2026	\$ 5.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6217	04/13/2026	\$ 5.00	
SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6210	04/13/2026	\$ 4.21	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6213	04/14/2026	\$ 5.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6208	04/15/2026	\$ 5.00	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6209	04/15/2026	\$ 5.00	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	ROJELIO GAUNA-XX	21-1200	04/15/2026	\$ 5.00	
SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	21-1199	04/15/2026	\$ 3.90	
SPEEDING GREATER THAN 30 MPH	PD	REYES, ABRAHAM	26-6233	04/15/2026	\$ 5.00	
GENEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 5.00	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	DENNIS GAUTHIER-X	21-0885	04/20/2026	\$ 2.11	
ICA SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5937	04/20/2026	\$ 0.92	
MILLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6219	04/21/2026	\$ 2.69	
ACELI DEFECTIVE TAIL LAMP(S)	PD	REYES, ABRAHAM	26-6215	04/22/2026	\$ 1.23	
ED FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6262	04/22/2026	\$ 3.09	
ACELI SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6214	04/22/2026	\$ 5.00	
ACELI NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6216	04/22/2026	\$ 5.00	
REW SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6260	04/23/2026	\$ 5.00	
AYNE EXPIRED REGISTRATION	PD	REYES, ABRAHAM	25-6011	04/23/2026	\$ 2.60	
AYNE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-6012	04/23/2026	\$ 5.00	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-3958	04/23/2026	\$ 2.83	
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 3.43	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	25-5561	04/24/2026	\$ 5.00	
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 5.00	
Y SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5869	04/27/2026	\$ 2.10	
EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6236	04/27/2026	\$ 5.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
RIE SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6234	04/27/2026	\$ 5.00	
PAUL SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6231	04/27/2026	\$ 2.32	
PAUL SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6292	04/27/2026	\$ 5.00	
PAUL PUBLIC INTOXICATION	PD	REYES, ABRAHAM	26-6293	04/27/2026	\$ 5.00	
PEED SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6264	04/27/2026	\$ 5.00	
PEED SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6263	04/27/2026	\$ 5.00	
PEED SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6266	04/28/2026	\$ 5.00	
PEED SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6299	04/28/2026	\$ 5.00	
.S EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6295	04/28/2026	\$ 1.23	
.S SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6294	04/28/2026	\$ 5.00	
.S SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6259	04/29/2026	\$ 5.00	
MAE SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6232	04/29/2026	\$ 5.00	
MAE SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	25-5986	04/29/2026	\$ 3.58	
RYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 5.00	
RYLE SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6268	04/30/2026	\$ 5.00	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 3.58	
TOTAL COLLECTED					\$215.90	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$215.90	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/02/2026	\$ 3.96	
AN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 2.55	
ON SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	25-4241	04/07/2026	\$ 6.77	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 10.04	
TOTAL COLLECTED					\$23.32	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$23.32	
LYNN SPEEDING 25 MPH OR OVER LIMIT	PD	ROJELIO GAUNA	26-6204	04/01/2026	\$ 62.00	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/02/2026	\$ 17.55	
IEGO SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 62.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
AN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 11.31	
DN SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	25-4241	04/07/2026	\$ 30.00	
G POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ROJELIO GAUNA	26-6239	04/07/2026	\$ 62.00	
G SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6240	04/07/2026	\$ 62.00	
I FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6238	04/08/2026	\$ 42.10	
HER SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6211	04/10/2026	\$ 62.00	
SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6220	04/10/2026	\$ 62.00	
E EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6086	04/13/2026	\$ 62.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6217	04/13/2026	\$ 62.00	
SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6210	04/13/2026	\$ 52.25	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6213	04/14/2026	\$ 62.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6208	04/15/2026	\$ 62.00	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6209	04/15/2026	\$ 62.00	
SPEEDING GREATER THAN 30 MPH	PD	REYES, ABRAHAM	26-6233	04/15/2026	\$ 62.00	
ICA SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5937	04/20/2026	\$ 11.43	
WILLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6219	04/21/2026	\$ 33.32	
ACELI DEFECTIVE TAIL LAMP(S)	PD	REYES, ABRAHAM	26-6215	04/22/2026	\$ 15.31	
RD FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6262	04/22/2026	\$ 38.27	
ACELI SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6214	04/22/2026	\$ 62.00	
ACELI NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6216	04/22/2026	\$ 62.00	
OREW SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6260	04/23/2026	\$ 62.00	
AYNE EXPIRED REGISTRATION	PD	REYES, ABRAHAM	25-6011	04/23/2026	\$ 32.29	
AYNE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-6012	04/23/2026	\$ 62.00	
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 42.50	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5882	04/23/2026	\$ 17.84	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	25-5561	04/24/2026	\$ 62.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5869	04/27/2026	\$ 26.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6236	04/27/2026	\$ 62.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6234	04/27/2026	\$ 62.00	
RIE SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6231	04/27/2026	\$ 28.71	
PAUL SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6292	04/27/2026	\$ 62.00	
PAUL PUBLIC INTOXICATION	PD	REYES, ABRAHAM	26-6293	04/27/2026	\$ 62.00	
SEED SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6264	04/27/2026	\$ 62.00	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6263	04/27/2026	\$ 62.00	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5468	04/28/2026	\$ 33.12	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6266	04/28/2026	\$ 62.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6299	04/28/2026	\$ 62.00	
.S EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6295	04/28/2026	\$ 15.31	
.S SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6294	04/28/2026	\$ 62.00	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6259	04/29/2026	\$ 62.00	
MAE SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6232	04/29/2026	\$ 62.00	
SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	25-5986	04/29/2026	\$ 44.39	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6268	04/30/2026	\$ 62.00	
MEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 44.45	
TOTAL COLLECTED					\$2,334.15	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$2,334.15	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 25.00	
HER SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6211	04/10/2026	\$ 25.00	
SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6210	04/13/2026	\$ 21.07	
MILLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6219	04/21/2026	\$ 13.44	
DREW SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6260	04/23/2026	\$ 25.00	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6266	04/28/2026	\$ 25.00	
MAE SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6232	04/29/2026	\$ 25.00	
TOTAL COLLECTED					\$159.51	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$159.51	
SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6220	04/10/2026	\$ 10.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6217	04/13/2026	\$ 10.00	
SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6210	04/13/2026	\$ 10.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6299	04/28/2026	\$ 10.00	
.S SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6294	04/28/2026	\$ 10.00	
TOTAL COLLECTED					\$50.00	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$50.00	
LYNN SPEEDING 25 MPH OR OVER LIMIT	PD	ROJELIO GAUNA	26-6204	04/01/2026	\$ 196.00	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-2592	04/01/2026	\$ 251.38	
WIEGO VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4443	04/02/2026	\$ 122.50	
WOND POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ROJELIO GAUNA	26-6100	04/02/2026	\$ 50.00	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 200.00	
WNE SPEEDING 25 MPH OR OVER LIMIT	PD	ROJELIO GAUNA	25-6007	04/06/2026	\$ 86.25	
WAN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 101.00	
WNG POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ROJELIO GAUNA	26-6239	04/07/2026	\$ 304.00	
WNG SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6240	04/07/2026	\$ 101.00	
WHER SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6211	04/10/2026	\$ 200.00	
WE EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6086	04/13/2026	\$ 7.34	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5795	04/13/2026	\$ 50.00	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6213	04/14/2026	\$ 10.00	
WE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-5867	04/14/2026	\$ 200.77	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6208	04/15/2026	\$ 101.00	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6209	04/15/2026	\$ 199.00	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	ROJELIO GAUNA-XX	21-1200	04/15/2026	\$ 199.00	
SPEEDING GREATER THAN 30 MPH	PD	REYES, ABRAHAM	26-6233	04/15/2026	\$ 200.00	
WENEE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 151.00	
WENEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 101.00	
WEYI FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-5966	04/17/2026	\$ 131.67	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
ACELI SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6214	04/22/2026	\$ 101.00	
ACELI NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6216	04/22/2026	\$ 199.00	
DREW SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6260	04/23/2026	\$ 200.00	
AYNE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-6012	04/23/2026	\$ 54.00	
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 101.00	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5770	04/24/2026	\$ 9.00	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	25-5561	04/24/2026	\$ 349.00	
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 349.00	
EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6236	04/27/2026	\$ 199.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6234	04/27/2026	\$ 101.00	
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 151.00	
PAUL SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6292	04/27/2026	\$ 196.00	
PAUL PUBLIC INTOXICATION	PD	REYES, ABRAHAM	26-6293	04/27/2026	\$ 499.00	
ED SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6264	04/27/2026	\$ 101.00	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6263	04/27/2026	\$ 196.00	
ALAN DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA	25-5928	04/28/2026	\$ 123.34	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6266	04/28/2026	\$ 200.00	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6259	04/29/2026	\$ 396.00	
MAE SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6232	04/29/2026	\$ 21.00	
CYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 200.00	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6268	04/30/2026	\$ 10.00	
MIEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 53.50	
TOTAL COLLECTED					\$6,771.75	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$6,771.75	
LYNN SPEEDING 25 MPH OR OVER LIMIT	PD	ROJELIO GAUNA	26-6204	04/01/2026	\$ 8.90	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 8.90	
G POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ROJELIO GAUNA	26-6239	04/07/2026	\$ 8.90	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
G SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6240	04/07/2026	\$ 8.90	
I FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6238	04/08/2026	\$ 6.04	
HER SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6211	04/10/2026	\$ 8.90	
SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6220	04/10/2026	\$ 8.90	
E EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6086	04/13/2026	\$ 8.90	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6217	04/13/2026	\$ 8.90	
SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6210	04/13/2026	\$ 7.50	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6213	04/14/2026	\$ 8.90	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6208	04/15/2026	\$ 8.90	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6209	04/15/2026	\$ 8.90	
SPEEDING GREATER THAN 30 MPH	PD	REYES, ABRAHAM	26-6233	04/15/2026	\$ 8.90	
ICA SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5937	04/20/2026	\$ 1.64	
MILLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6219	04/21/2026	\$ 4.78	
ACELI DEFECTIVE TAIL LAMP(S)	PD	REYES, ABRAHAM	26-6215	04/22/2026	\$ 2.20	
ID FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6262	04/22/2026	\$ 5.49	
ACELI SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6214	04/22/2026	\$ 8.90	
ACELI NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6216	04/22/2026	\$ 8.90	
OREW SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6260	04/23/2026	\$ 8.90	
AYNE EXPIRED REGISTRATION	PD	REYES, ABRAHAM	25-6011	04/23/2026	\$ 4.64	
AYNE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-6012	04/23/2026	\$ 8.90	
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 6.10	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5882	04/23/2026	\$ 2.56	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	25-5561	04/24/2026	\$ 8.90	
Y SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5869	04/27/2026	\$ 3.74	
EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6236	04/27/2026	\$ 8.90	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6234	04/27/2026	\$ 8.90	
RIE SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6231	04/27/2026	\$ 4.12	
PAUL SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6292	04/27/2026	\$ 8.90	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
PAUL PUBLIC INTOXICATION	PD	REYES, ABRAHAM	26-6293	04/27/2026	\$ 8.90	
SEED SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6264	04/27/2026	\$ 8.90	
. SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6263	04/27/2026	\$ 8.90	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5468	04/28/2026	\$ 4.75	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6266	04/28/2026	\$ 8.90	
SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6299	04/28/2026	\$ 8.90	
.S EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6295	04/28/2026	\$ 2.20	
.S SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6294	04/28/2026	\$ 8.90	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6259	04/29/2026	\$ 8.90	
MAE SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6232	04/29/2026	\$ 8.90	
SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	25-5986	04/29/2026	\$ 6.37	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6268	04/30/2026	\$ 8.90	
TOTAL COLLECTED					\$320.23	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$320.23	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/02/2026	\$ 1.70	
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 1.74	
AN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 1.09	
CIS DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA-XX	21-0722	04/06/2026	\$ 1.78	
DN SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	25-4241	04/07/2026	\$ 2.90	
ENEEN VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 6.00	
ENEEN SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 6.00	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	DENNIS GAUTHIER-X	21-0885	04/20/2026	\$ 2.54	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 5.15	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-3958	04/23/2026	\$ 6.00	
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 4.11	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5882	04/23/2026	\$ 1.73	
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 6.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 6.00	
CYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 6.00	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 4.30	
TOTAL COLLECTED					\$63.04	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$63.04	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/02/2026	\$ 1.12	
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 1.17	
AN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 0.73	
CIS DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA-XX	21-0722	04/06/2026	\$ 1.18	
ON SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	25-4241	04/07/2026	\$ 1.93	
ENEEN VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 4.00	
ENEEN SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 4.00	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	DENNIS GAUTHIER-X	21-0885	04/20/2026	\$ 1.70	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 3.43	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-3958	04/23/2026	\$ 4.00	
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 2.75	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5882	04/23/2026	\$ 1.15	
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 4.00	
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 4.00	
CYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 4.00	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 2.88	
TOTAL COLLECTED					\$42.04	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$42.04	
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-2592	04/01/2026	\$ 75.42	
IEGO VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4443	04/02/2026	\$ 36.75	

DISTRIBUTION

04/01/2026 TO 04/30/2026

DESCRIPTION	AGENCY	OFFICER	CASE	TYPE: ALL		PAY TYPES: CKOD	
				DATE	AMOUNT	R	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/02/2026	\$ 13.50		
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 9.23		
AN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 39.00		
CIS DRIVING WHILE LICENSE INVALID(DRIVING WHILE LICENS	PD	ROJELIO GAUNA-XX	21-0722	04/06/2026	\$ 8.07		
DN SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	25-4241	04/07/2026	\$ 23.08		
E FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-5867	04/14/2026	\$ 60.23		
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	ROJELIO GAUNA-XX	21-1200	04/15/2026	\$ 84.00		
SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	21-1199	04/15/2026	\$ 31.39		
GENEE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 87.00		
GENEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 78.00		
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	DENNIS GAUTHIER-X	21-0885	04/20/2026	\$ 11.54		
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 35.77		
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 63.00		
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5882	04/23/2026	\$ 12.00		
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5770	04/24/2026	\$ 2.70		
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	25-5561	04/24/2026	\$ 133.50		
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 136.50		
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 87.00		
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5468	04/28/2026	\$ 23.08		
CYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 115.20		
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 50.25		
TOTAL COLLECTED					\$1,216.21		
LESS REVERSALS					\$0.00		
TOTAL LIABILITY					\$1,216.21		
LYNN SPEEDING 25 MPH OR OVER LIMIT	PD	ROJELIO GAUNA	26-6204	04/01/2026	\$ 5.00		
G POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ROJELIO GAUNA	26-6239	04/07/2026	\$ 5.00		
G SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6240	04/07/2026	\$ 5.00		
FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6238	04/08/2026	\$ 3.39		

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
HER SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6211	04/10/2026	\$ 5.00	
SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6220	04/10/2026	\$ 5.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6217	04/13/2026	\$ 5.00	
SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6210	04/13/2026	\$ 4.22	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6213	04/14/2026	\$ 5.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6208	04/15/2026	\$ 5.00	
NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6209	04/15/2026	\$ 5.00	
SPEEDING GREATER THAN 30 MPH	PD	REYES, ABRAHAM	26-6233	04/15/2026	\$ 5.00	
MILLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6219	04/21/2026	\$ 2.69	
ACELI DEFECTIVE TAIL LAMP(S)	PD	REYES, ABRAHAM	26-6215	04/22/2026	\$ 1.24	
ED FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	26-6262	04/22/2026	\$ 3.09	
ACELI SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6214	04/22/2026	\$ 5.00	
ACELI NO DRIVER'S LICENSE (WHEN UNLICENSED)	PD	REYES, ABRAHAM	26-6216	04/22/2026	\$ 5.00	
REW SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6260	04/23/2026	\$ 5.00	
EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6236	04/27/2026	\$ 5.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6234	04/27/2026	\$ 5.00	
RIE SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6231	04/27/2026	\$ 2.32	
AUL SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6292	04/27/2026	\$ 5.00	
AUL PUBLIC INTOXICATION	PD	REYES, ABRAHAM	26-6293	04/27/2026	\$ 5.00	
ED SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6264	04/27/2026	\$ 5.00	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6263	04/27/2026	\$ 5.00	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6266	04/28/2026	\$ 5.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6299	04/28/2026	\$ 5.00	
.S EXPIRED REGISTRATION	PD	REYES, ABRAHAM	26-6295	04/28/2026	\$ 1.24	
.S SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6294	04/28/2026	\$ 5.00	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6259	04/29/2026	\$ 5.00	
VAE SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6232	04/29/2026	\$ 5.00	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6268	04/30/2026	\$ 5.00	

TOTAL COLLECTED \$143.19
LESS REVERSALS \$0.00
TOTAL LIABILITY \$143.19

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
ICA SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5937	04/20/2026	\$ 101.00	
					TOTAL COLLECTED \$101.00	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$101.00	
LYNN SPEEDING 25 MPH OR OVER LIMIT	PD	ROJELIO GAUNA	26-6204	04/01/2026	\$ 50.00	
IEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/02/2026	\$ 14.15	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 50.00	
AN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 9.12	
DN SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	25-4241	04/07/2026	\$ 24.19	
G SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6240	04/07/2026	\$ 50.00	
HER SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6211	04/10/2026	\$ 50.00	
SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6220	04/10/2026	\$ 50.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6217	04/13/2026	\$ 50.00	
SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6210	04/13/2026	\$ 42.14	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6213	04/14/2026	\$ 50.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6208	04/15/2026	\$ 50.00	
SPEEDING GREATER THAN 30 MPH	PD	REYES, ABRAHAM	26-6233	04/15/2026	\$ 50.00	
ICA SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5937	04/20/2026	\$ 9.21	
MILLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6219	04/21/2026	\$ 26.87	
LACELI SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6214	04/22/2026	\$ 50.00	
OREW SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6260	04/23/2026	\$ 50.00	
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 34.27	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5882	04/23/2026	\$ 14.39	
Y SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5869	04/27/2026	\$ 20.97	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6234	04/27/2026	\$ 50.00	
RIE SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6231	04/27/2026	\$ 23.16	
PAUL SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6292	04/27/2026	\$ 50.00	
EED SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6264	04/27/2026	\$ 50.00	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6263	04/27/2026	\$ 50.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
VIOULATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5468	04/28/2026	\$ 26.71	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6266	04/28/2026	\$ 50.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6299	04/28/2026	\$ 50.00	
.S SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6294	04/28/2026	\$ 50.00	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6259	04/29/2026	\$ 50.00	
MAE SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6232	04/29/2026	\$ 50.00	
SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	25-5986	04/29/2026	\$ 35.80	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6268	04/30/2026	\$ 50.00	
WIEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 35.85	
TOTAL COLLECTED					\$1,366.83	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$1,366.83	
SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	21-1199	04/15/2026	\$ 39.04	
RENEE VIOULATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 50.00	
RENEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 50.00	
VIOULATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 42.89	
MARIE VIOULATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 50.00	
CYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 50.00	
TOTAL COLLECTED					\$281.93	
LESS REVERSALS					\$0.00	
TOTAL LIABILITY					\$281.93	
LYNN SPEEDING 25 MPH OR OVER LIMIT	PD	ROJELIO GAUNA	26-6204	04/01/2026	\$ 3.00	
WIEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/02/2026	\$ 0.85	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 3.00	
AN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 0.55	
ON SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	25-4241	04/07/2026	\$ 1.45	
G SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6240	04/07/2026	\$ 3.00	
HER SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6211	04/10/2026	\$ 3.00	
SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6220	04/10/2026	\$ 3.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6217	04/13/2026	\$ 3.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6210	04/13/2026	\$ 2.53	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6213	04/14/2026	\$ 3.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6208	04/15/2026	\$ 3.00	
SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	21-1199	04/15/2026	\$ 2.34	
SPEEDING GREATER THAN 30 MPH	PD	REYES, ABRAHAM	26-6233	04/15/2026	\$ 3.00	
RENEE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	23-0407	04/16/2026	\$ 3.00	
RENEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 3.00	
ICA SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5937	04/20/2026	\$ 0.55	
MILLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6219	04/21/2026	\$ 1.61	
ACELI SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6214	04/22/2026	\$ 3.00	
REW SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6260	04/23/2026	\$ 3.00	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-4370	04/23/2026	\$ 2.57	
SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 2.06	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5882	04/23/2026	\$ 0.86	
Y SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5869	04/27/2026	\$ 1.26	
SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6234	04/27/2026	\$ 3.00	
MARIE VIOLATE PROMISE TO APPEAR	MC	SANDY STARKS	24-2161	04/27/2026	\$ 3.00	
RIE SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6231	04/27/2026	\$ 1.39	
PAUL SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6292	04/27/2026	\$ 3.00	
ED SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6264	04/27/2026	\$ 3.00	
SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	26-6263	04/27/2026	\$ 3.00	
VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5468	04/28/2026	\$ 1.60	
SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6266	04/28/2026	\$ 3.00	
SPEEDING 11-15 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6299	04/28/2026	\$ 3.00	
.S SPEEDING 16-20 MPH OVER LIMIT	PD	REYES, ABRAHAM	26-6294	04/28/2026	\$ 3.00	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6259	04/29/2026	\$ 3.00	
MAE SPEEDING-IN A SCHOOL ZONE	PD	REYES, ABRAHAM	26-6232	04/29/2026	\$ 3.00	
SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	25-5986	04/29/2026	\$ 2.15	
YLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 3.00	
SPEEDING CONSTRUCTION ZONE WORKERS PRESENT	PD	ROJELIO GAUNA	26-6268	04/30/2026	\$ 3.00	

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
MEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 2.15	
					TOTAL COLLECTED \$98.92	
					LESS REVERSALS \$0.00	
					TOTAL LIABILITY \$98.92	
MEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/02/2026	\$ 4.25	
OMAR POSSESSION OR DELIVERY OF DRUG PARAPHERNALIA	PD	ERROD CLAYTON	24-2397	04/06/2026	\$ 4.35	
AN SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6020	04/06/2026	\$ 15.00	
AN SPEEDING 11-15 MPH OVER LIMIT	PD	ERROD CLAYTON	25-4871	04/06/2026	\$ 2.74	
ON SPEEDING 25 MPH OR OVER LIMIT	PD	REYES, ABRAHAM	25-4241	04/07/2026	\$ 7.26	
RENEE SPEEDING 10% OR OVER	PD	ROJELIO GAUNA-XX	23-0127	04/16/2026	\$ 15.00	
MILLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA	26-6219	04/21/2026	\$ 8.05	
AYNE EXPIRED REGISTRATION	PD	REYES, ABRAHAM	25-6011	04/23/2026	\$ 7.82	
AYNE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	REYES, ABRAHAM	25-6012	04/23/2026	\$ 15.00	
AYNE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ERROD CLAYTON	24-3958	04/23/2026	\$ 8.48	
AYNE SPEEDING 16-20 MPH OVER LIMIT	PD	ERROD CLAYTON	25-5731	04/23/2026	\$ 10.28	
AYNE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA	25-5561	04/24/2026	\$ 15.00	
MARIE FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	PD	ROJELIO GAUNA-XX	23-1653	04/27/2026	\$ 15.00	
Y SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-5869	04/27/2026	\$ 6.29	
RIE SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	26-6231	04/27/2026	\$ 6.93	
RIE VIOLATE PROMISE TO APPEAR	MC	MELISSA WILMOTH	25-5468	04/28/2026	\$ 8.02	
RIE SPEEDING 21-24 MPH OVER LIMIT	PD	ROJELIO GAUNA	25-5986	04/29/2026	\$ 10.73	
CYLE SPEEDING-IN A SCHOOL ZONE	PD	ROJELIO GAUNA-XX	23-1851	04/30/2026	\$ 15.00	
MEGO SPEEDING 11-15 MPH OVER LIMIT	PD	REYES, ABRAHAM	25-4225	04/30/2026	\$ 10.75	

TOTAL COLLECTED \$185.95
LESS REVERSALS \$0.00
TOTAL LIABILITY \$185.95
COURT TOTAL \$ 14139.46
REVERSALS \$ 0
COURT LIABILITY \$ 14139.46

DISTRIBUTION

04/01/2026 TO 04/30/2026

TYPE: ALL

PAY TYPES: CKOD

DESCRIPTION	AGENCY	OFFICER	CASE	DATE	AMOUNT	R
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**Graves,
Humphries,
Stahl,
Limited**

333 Industrial Park Road,
Piney Flats, TN 37686

Private Collections Statement

04/01/2026 TO 04/30/2026

Note to Clerk:

Please include this statement with
your report to the auditor. Please
include a copy with your remittance.

Collection Agency Fees Due:

\$1,216.21

JUDGE MATTHEW G. WRIGHT

MUNICIPAL COURT REPORT - OCTOBER 2025 THRU SEPTEMBER 2026

CATEGORY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Cases Filed	91	49	49	77	62	63	62	62					453
RECEIPTS	33,103.06	18,429.81	14,398.31	15,870.73	50,912.71	32,034.50	14,139.46						178,888.58
Total Receipts													
FEES													
Consolidated Fee	6,793.50	3,862.65	2,803.22	3,181.05	8,710.61	5,856.93	2,905.35						34,113.31
Jury Reimbursement Fee	8.65	5.37	4.33	5.02	12.74	9.03	4.51						49.65
Indigent Defense Fund													0.00
Moving Violation Fee													0.00
State Traffic Fine	3,928.00	2,086.41	1,774.35	2,024.47	4,742.45	3,628.19	1,648.76						19,832.63
Truancy Prevention Fund	439.05	268.35	216.28	251.53	636.66	378.77	82.80						2,273.44
Failure to Appear Fee	123.70	58.55	43.17	58.91	365.59	228.59	63.04						941.55
Time Payment Fee	453.01	263.82	159.92	141.86	879.12	556.33	185.95						2,640.01
Judicial Support Fee													0.00
Total Fees	11,745.91	6,545.15	5,001.27	5,662.84	15,347.17	10,657.84	4,890.41	0.00	0.00	0.00	0.00	0.00	59,850.59
Building Security Fund	83.00	50.12	45.24	44.10	319.95	207.57	45.14						795.12
Technology Fund	67.76	40.91	36.93	36.00	261.18	169.44	36.84						649.06
Mun Court Sec/Tech	621.79	386.62	302.77	367.62	552.12	428.14	320.23						2,979.29
Total Disbursements	12,518.46	7,022.80	5,386.21	6,110.56	16,480.42	11,462.99	5,292.62	0.00	0.00	0.00	0.00	0.00	64,274.06
Excess Receipts over Disbursements	20,584.60	11,407.01	9,012.10	9,760.17	34,432.29	20,571.51	8,846.84	0.00	0.00	0.00	0.00	0.00	114,614.52

Fines, Court Costs and Other Amounts Collected

Kept by City	\$19,194.66	\$11,044.39	\$8,271.96	\$9,018.47	\$28,491.26	\$17,201.78	\$7,993.73						\$101,216.25
Remitted to State	\$11,546.47	\$6,323.88	\$4,887.12	\$5,661.19	\$14,420.40	\$10,104.30	\$4,929.52						\$57,872.88
Total	\$30,741.13	\$17,368.27	\$13,159.08	\$14,679.66	\$42,911.66	\$27,306.08	\$12,923.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,089.13
GHS Private Collections	\$2,361.93	\$1,061.54	\$1,239.23	\$1,191.07	\$8,001.05	\$4,728.42	\$1,216.21						\$19,799.45

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Local Consolidated Fee	\$318.77	\$120.85	\$27.44	\$14.00	\$184.26	\$56.00	\$23.32					
Building Security fund	35%	\$42.30	\$9.60	\$4.90	\$64.49	\$19.60	\$8.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Truancy Prevention fund	35.71%	\$43.16	\$9.80	\$5.00	\$65.81	\$20.00	\$8.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology fund	28.57%	\$34.53	\$7.84	\$4.00	\$52.65	\$16.00	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jury Fund	0.71%	\$2.28	\$0.20	\$0.10	\$1.32	\$0.40	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month 04 Year 2026

Municipal Court for the city of: **HOLLAND**

Judge MATTHEW G. WRIGHT

If new, date assumed office _____

Court Mailing Address PO BOX 157 102 W. TRAVIS ST.

City HOLLAND, TX ZIP 76534

Phone Number (254) 657 - 2460

Fax Number (254) 242 - 0343

Court's Public Email COURT@CITYOFHOLLAND.ORG

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by MELISSA WILMOTH

Date 2026-05-01

Phone Number (254) 657 - 2460

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
PO BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625

FAX: (512) 936-2423

CRIMINAL SECTION

Court HOLLAND 0101 Month 04 Year 2026	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	2258	1	0	235	10	12
a. Active Cases	688	0	0	57	5	2
b. Inactive Cases	1570	1	0	178	5	10
2. New Cases Filed	55	0	0	7	0	0
3. Cases Reactivated	14	0	0	1	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	757	0	0	65	5	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	32	0	0	3	0	0
b. Dismissed by Prosecution	3	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	8					
b. After Deferred Disposition	5	0	0	0	0	0
c. After Teen Court	0	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	2					
g. All Other Transportation Code Dismissals	2	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	52	0	0	3	0	0
11. Cases Placed on Inactive Status	31	0	0	3	0	0
12. Total Cases Pending End of Month:	2261	1	0	239	10	12
a. Active Cases	674	0	0	59	5	2
b. Inactive Cases	1587	1	0	180	5	10
13. Show Cause Hearings Held	57	0	0	2	0	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL/ADMINISTRATIVE SECTION

Court HOLLAND 0101	
Month 04 Year 2026	
	TOTAL CASES
1. Total Cases Pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial/Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases	0
b. Inactive Cases	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE/MINOR ACTIVITY

Court HOLLAND 0101	
Month 04	Year 2026
	TOTAL
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOLLAND 0101		
Month 04 Year 2026		
	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Disposition of Stolen Property Hearings Held		0
13. Peace Bond Hearings Held		0
14. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		4
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amounts of Fines and Court Costs Waived for Indigency		\$ 0.00
18. Fines, Court Costs and Other Amounts Collected:		
a. Kept by City		\$ 7993.73
b. Remitted to State		\$ 4929.52
c. Total		\$ 12923.25

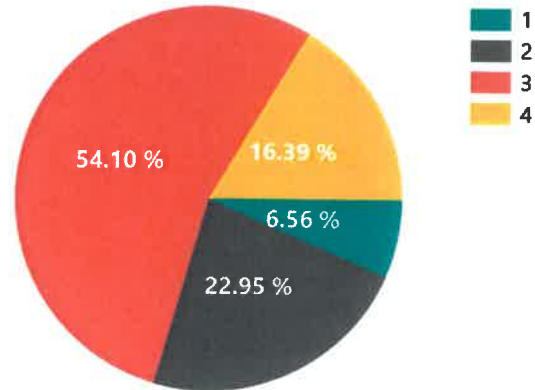
Monthly Report - HPD

Previous Month



Event Priority	Event Count
1	4
2	14
3	33
4	10
Total	61

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	82	124	471	12	61	1771
2	155	73	14	0	600	1318
3	172	68	43	33	440	1460
4	0	11	0			1242

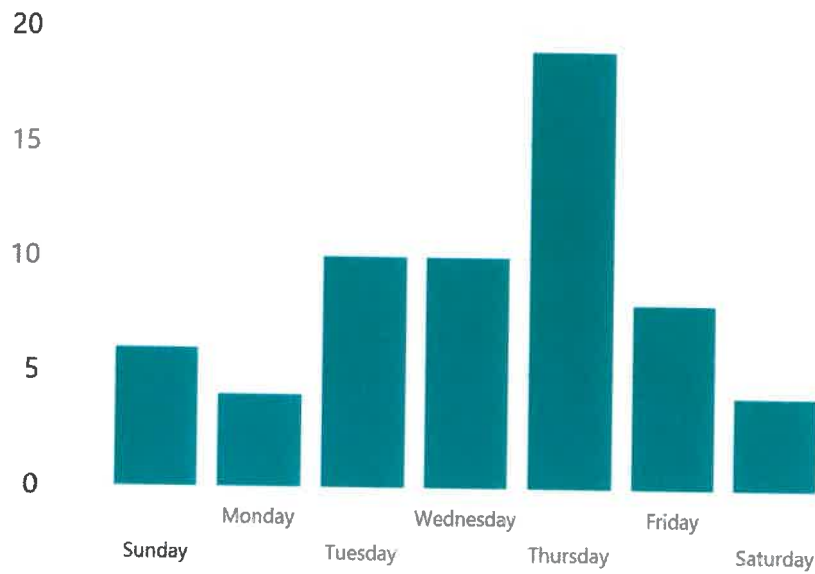
(Response times in seconds.)

Monthly Report - HPD

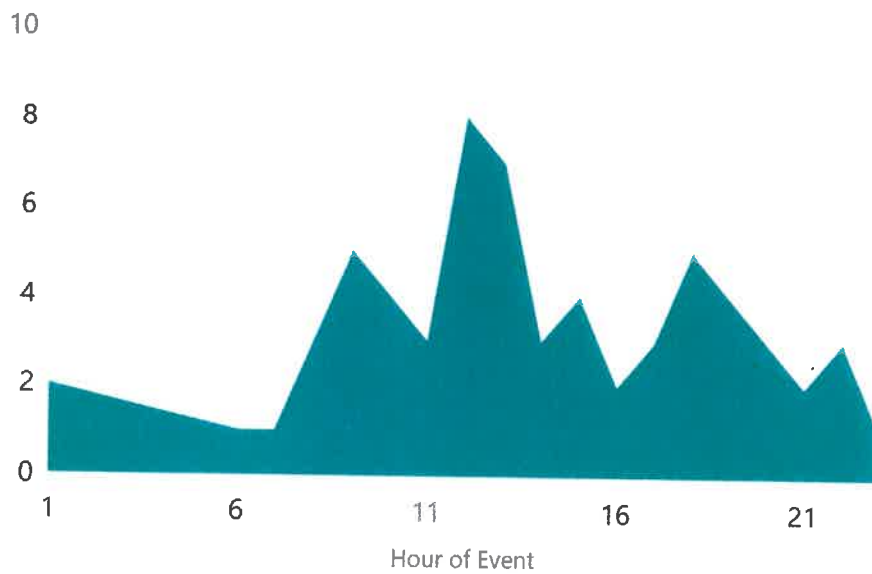
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - HPD

Previous Month



Event Counts by Type

	Event Type	Event Count
911		8
MEET WITH COMPLAINANT		5
ANIMAL		4
CRIMINAL MISCHIEF		4
FALLS		3
DISABLED VEHICLE		3
TRAFFIC STOP		3
ALARM		3
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT		3
CITIZEN CONTACT		2
SICK PERSON		2
RECKLESS DRIVER		2
ASSAULT/SEXUAL ASSAULT/DOMESTIC		2
UNCONSCIOUS/FAINTING (NEAR)		2
ADMIN DUTIES		2
SUSPICIOUS		2
THEFT		1
TRAFFIC/TRANSPORTATION ACCIDENTS		1
HEMORRHAGE/LACERATIONS		1
AGENCY ASSIST		1
PROPERTY		1
STROKE		1
NARCOTIC INFORMATION		1
UNKNOWN STATUS (MAN DOWN)		1
WELFARE CONCERN		1
CRIMINAL TRESPASS		1

Monthly Report - HPD

Previous Month



TRAFFIC CONTROL

1

Total

61

Monthly Report - HPD

Previous Month



Top 25 Event Locations

Event Location	Event Count
408 RUEBEN AVE HLND	4
512 HARPER ST HLND	3
400 S AUSTIN ST HLND	2
101 PARK RD HLND: @DOLLAR GENERAL	2
303 EL PASO ST HLND	2
510 TOWERY DR HLND	1
300 DIXIE DR HLND	1
LL(30:52:44.6520,-97:24:36.9216): EST CROCKETT ST/S ROSE ST HLND	1
LL(30:52:44.8068,-97:24:37.0765): EST CROCKETT ST/S ROSE ST HLND	1
400 N FRANKLIN ST HLND	1
LL(30:52:31.2492,-97:23:51.6553): EST 239 OLD VILAS RD HLND	1
616 JOSEPHINE ST HLND,314: @HOLLAND HOUSE APARTMENTS	1
616 JOSEPHINE ST HLND,221: @HOLLAND HOUSE APARTMENTS	1
514 HARPER ST HLND	1
FM 2268/HARPER ST HLND	1
LL(30:52:42.9923,-97:24:10.7353): EST E TRAVIS ST/N FARMERS ST HLND	1
110 SMITH DR HLND	1
612 SUMBERA ST HLND	1
400 W TRAVIS ST HLND	1
1103 W MAIN ST LRVR	1
305 S LEXINGTON ST HLND	1
1407 W MAIN ST LRVR,1: @TWIN OAKS VILLAGE APARTMENTS	1
500 N FRANKLIN ST HLND	1

Monthly Report - HPD

Previous Month



508 RUEBEN AVE HLND	1
RUEBEN AVE/ELLIS PASS HLND	1
LL(30:52:38.6652,-97:24:25.0273): EST EL PASO ST/S LEXINGTON ST HLND	1
@HOLLAND PD	1
E TRAVIS ST/S FRANKLIN ST HLND	1
HARPER ST/N HOGAN ST HLND	1
LL(30:52:33.9527,-97:24:10.3501): EST FANNIN ST/S FRANKLIN ST HLND	1
LL(30:52:41.6783,-97:23:47.0976)	1
LL(30:52:51.5279,-97:24:19.9296): EST JOSEPHINE ST/N LEXINGTON ST HLND	1
307 S HACKBERRY ST HLND	1
LL(30:53:15.3599,-97:24:06.5665)	1
205 N FRANKLIN ST HLND: @DOUBLE K DRIVE IN	1
@HOLLAND POLICE DEPT	1
N LEXINGTON ST/PEGAM ST HLND	1
307 S AUSTIN ST HLND	1
616 JOSEPHINE ST HLND,501: @HOLLAND HOUSE APARTMENTS	1
101 S AUSTIN ST HLND	1
24759 STATE HIGHWAY 95 BELL	1
HARBER RD/STATE HIGHWAY 95 BELL	1
100 S FRANKLIN ST HLND: @GUYS QUICK STOP	1
16412 STATE HIGHWAY 95 BELL: EST	1
LL(30:52:54.3864,-97:24:17.1469): EST PEGAM ST/N LEXINGTON ST HLND	1
400 S FRANKLIN ST HLND	1
LL(30:53:05.7408,-97:24:30.5100): EST DIXIE DR/HARPER ST HLND	1
104 W TRAVIS ST HLND: @HOLLAND PD	1

Monthly Report - HPD

Previous Month



LL(30:52:46.1603,-97:24:04.3236): EST LIVE OAK ST/N FRANKLIN ST HLND	1
17000 FM 2268 BELL	1
614 HARPER ST HLND	1
400 FRANKLIN	1
616 JOSEPHINE ST HLND,115: @HOLLAND HOUSE APARTMENTS	1
Total	61

Work Orders

5/13/2026

Date Completed: (blank)
Count: 15

WO#	Status	Title	Description	Date Created	Date Started	Date Completed	Date Planned
W1067	Planned	Sewer overflow N Hogan	Sewer overflow during rain events - causing sewer to backflow into house through tubs and toilets - flooding inside	2025-07-09 11:45:06			2025-07-09
W1153	Started	102 W Travis	Please make a List of all City meters wit id numbers and readings	2025-08-26 14:34:35	2026-02-06 09:10:28		2025-08-26
W1157	Started	102 W Travis	No through Truck signs installed on all roads listed in the ordinance Quote and install projection Update 2/13/26 Waiting on attorney for some information	2025-08-26 16:20:33	2025-09-05 16:03:59		2025-08-27
W1158	Completed	304 Sheryl	Need meter id and how long it hasn't had service Meter ID 1549439568 Reading-000002. Locked	2025-08-27 11:46:42	2025-09-04 08:48:26		2025-08-27
W1186	Started	419 N Franklin Holland Scrap Yard	Water leak	2025-09-11 09:16:17	2025-09-23 08:55:20		2025-09-11
RECUR1210	Planned	Travis Street	Weed Eat Sidewalks	2025-09-24 13:13:07			
W1229	Planned	Mow Latham Circle	Need to maintain side of roadway even when the road is closed	2025-10-15 14:47:38			2025-10-15
W1246	Completed	Lexington St	Please fill potholes	2025-10-31 11:41:27			2025-10-31

W1248	Completed	303 S Front St	please turn water off. Has a leak to repair.	2025-11-03 16:45:27			2025-11-03
W1250	Completed	105 N. Rose st	water meter has water coming out of the box	2025-11-05 09:38:29			2025-11-05
W1323	Started	W Travis	Would like to work on putting in or fixing the two speed bumps near the school	2026-02-03 15:14:10	2026-03-06 13:54:05		2026-02-02
W1348	Started	419 N Franklin	Requesting an update on the leak?	2026-03-03 13:59:32	2026-03-06 13:52:56		2026-03-03
W1375	Planned	Trim tree and grass around it	100 W Travis / N Front st	2026-03-20 08:49:34			2026-03-20
W1391	Completed	708 W Travis	new water and sewer tap	2026-04-17 15:00:10	2026-04-23 13:26:16		2026-04-17
W1403	Completed	E Central Street	Street repair	2026-04-24 15:34:40	2026-04-27 08:17:35		2026-04-27

Date Completed: 2025-06-03 10:45:29

Count: 1

W1001	Completed	Basic Work Order	Mow The Ditch	2025-06-03 09:38:53	2025-06-03 10:45:29	2025-06-03 10:45:29	2025-06-03
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Date Completed: 2025-06-04 09:36:45

Count: 1

W1004	Completed	Meter Read	I need a meter read for this account so I can finalize Lennar Homes and put it in the new owners name.	2025-06-04 08:40:13	2025-06-04 09:36:45	2025-06-04 09:36:45	2025-06-04
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Date Completed: 2026-03-02 09:49:00
Count: 1

15:23:45 16:33:52

W1343	Completed	302 N Lexington	Turn water off due to non payment 1549890828	2026-03-02 09:29:51	2026-03-02 09:49:00	2026-03-02 09:49:00	2026-03-02
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Date Completed: 2026-03-02 13:56:34
Count: 1

W1344	Completed	409 Rueben	Meter read to transfer account Meter Id 1579981142	2026-03-02 10:25:13	2026-03-02 13:56:34	2026-03-02 13:56:34	2026-03-02
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Date Completed: 2026-03-03 14:16:48
Count: 1

W1347	Completed	302 N Lexington	Turn water on Bill has been paid in full	2026-03-03 13:58:00	2026-03-03	2026-03-03 14:16:48	2026-03-03
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Date Completed: 2026-03-04 14:57:13
Count: 1

W1352	Completed	400 Rueben	Meter read to transfer service Meter ID 1581136490	2026-03-04 14:05:10	2026-03-04 14:57:13	2026-03-04 14:57:13	2026-03-04
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Date Completed: 2026-03-04 14:57:27
Count: 1

W1351	Completed	323 S Austin	Please Check for a leak or if the meter is working properly. Meter Id is 1549434140. Also Please run a graph	2026-03-04 09:26:35	2026-03-04 14:57:27	2026-03-04 14:57:27	2026-03-04
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Date Completed: 2026-03-04 14:57:58
Count: 1

W1350	Completed	401 W Travis	please pull a graph on this location. Meter Id 1549427064	2026-03-04	2026-03-04	2026-03-04 14:57:58	2026-03-04
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09:03:42 14:57:58

Date Completed: 2026-03-04 14:58:17
Count: 1

W1346	Completed	401 W Travis	Please check meter and see if there is a leak. No one lives there. Said there should not be that much usage Meter ID 1549427064	2026-03-03 08:34:36	2026-03-04 14:58:17	2026-03-04 14:58:17	2026-03-03
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Date Completed: 2026-03-04 15:23:44
Count: 1

W1353	Completed	109 Arnold	Water is brown coming out of the faucet.	2026-03-04 14:30:26	2026-03-04 14:57:44	2026-03-04 15:23:44	2026-03-04
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Date Completed: 2026-03-06 09:25:22
Count: 1

W1349	Completed	303 S Front	Disconnect service with meter read Meter ID 1549449314. Also check meter no one has lived there in quite some time and there is water usage.	2026-03-03 14:11:10	2026-03-06 09:25:22	2026-03-06 09:25:22	2026-03-03
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Date Completed: 2026-03-06 13:27:28
Count: 1

W1356	Completed	203 N Lexington	Meter Read to switch accounts Meter ID 1549908300	2026-03-06 13:18:40	2026-03-06 13:27:28	2026-03-06 13:27:28	2026-03-06
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Date Completed: 2026-03-06 13:41:02
Count: 1

W1354	Completed	307 Sheryl st	water leak at the meter	2026-03-05 09:51:04	2026-03-06 13:41:02	2026-03-06 13:41:02	2026-03-05
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Date Completed: 2026-03-06 13:44:46
Count: 1

W1336	Completed	304 S Lexington	Clean out ditch. It is full of dirt.	2026-02-19 10:02:51	2026-02-26 16:38:41	2026-03-06 13:44:46	2026-02-27
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Date Completed: 2026-03-09 10:51:01
Count: 1

W1358	Completed	203 N Lexington	Meter read to switch Accounts Meter Id 1549908300	2026-03-09 09:31:02	2026-03-09 10:51:01	2026-03-09 10:51:01	2026-03-09
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Date Completed: 2026-03-10 08:38:58
Count: 1

W1359	Completed	102 N Rose	Meter read, turn off and lock Meter ID 1549180894	2026-03-10 08:25:41	2026-03-10 08:38:58	2026-03-10 08:38:58	2026-03-10
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Date Completed: 2026-03-10 08:44:48
Count: 1

W1357	Completed	213 E Travis	Turn off water and lock Turn off on Tuesday March 10, 2026	2026-03-06 13:20:38	2026-03-06 13:36:34	2026-03-10 08:44:48	2026-03-06
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Date Completed: 2026-03-11 10:27:58
Count: 1

W1360	Completed	421 Rueben	Is anyone living here and I need a meter read for this location Meter ID 1581113416	2026-03-11 08:26:26	2026-03-11 10:27:58	2026-03-11 10:27:58	2026-03-11
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Date Completed: 2026-03-12 09:47:20
Count: 1

W1368	Approved	206 N Franklin	Meter Read, turn off and Lock Meter ID 1549421332	2026-03-12 08:19:38	2026-03-12 09:47:20	2026-03-12 09:47:20	2026-03-12
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Date Completed: 2026-03-12 13:34:56
Count: 1

W1367	Completed	Repair Potholes on Rose	repair potholes by Friday 3-13-2026 per Mayor	2026-03-11 16:24:30	2026-03-12 13:34:56	2026-03-12 13:34:56	2026-03-11
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Date Completed: 2026-03-17 09:58:51

Count: 1

W1369	Approved	409 N Hogan	Turn on water and meter read Meter Id 1549875510	2026-03-16 16:15:31	2026-03-17 09:58:51	2026-03-17 09:58:51	2026-03-17
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Date Completed: 2026-03-18 09:07:26

Count: 1

W1370	Approved	102 N Rose	Turn Water on with a meter read Meter Id 1549180894	2026-03-18 08:30:22	2026-03-18 09:07:26	2026-03-18 09:07:26	2026-03-18
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Date Completed: 2026-03-19 09:56:32

Count: 1

W1374	Approved	205 Crockett	Meter Read. They did not receive a bill. Meter Id 1549423818	2026-03-19 08:08:56	2026-03-19 09:56:32	2026-03-19 09:56:32	2026-03-19
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Date Completed: 2026-03-19 10:21:25

Count: 1

W1373	Approved	202 N Lexington	Meter read. They did not receive a bill. Meter ID 1549862616	2026-03-19 08:06:43	2026-03-19 10:21:25	2026-03-19 10:21:25	2026-03-19
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Date Completed: 2026-03-19 10:22:14

Count: 1

W1362	Completed	Manhole Cover #1 - Latham Circle	Move manhole lid on top and concrete it in	2026-03-11 09:41:30	2026-03-19 10:22:14	2026-03-19 10:22:14	2026-03-11
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Date Completed: 2026-03-19 10:22:44

Count: 1

W1365	Completed	Manhole Cover #2 - Latham Circle	Move cover back over and concrete in	2026-03-11 10:25:10	2026-03-19 10:22:44	2026-03-19 10:22:44	2026-03-11
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Date Completed: 2026-03-19 10:23:47
Count: 1

W1372	Completed	301 Sheryl	Please take one blue can and one green can back to this address	2026-03-18 09:04:45	2026-03-18 09:08:54	2026-03-19 10:23:47	2026-03-18
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Date Completed: 2026-03-23 09:12:09
Count: 1

W1377	Approved	102 N Rose	Needs two blue cans and 1 green Please take from behind city hall and deliver asap	2026-03-23 08:43:54	2026-03-23 09:12:09	2026-03-23 09:12:09	2026-03-23
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Date Completed: 2026-03-23 15:21:18
Count: 1

W1375	Completed	Trim tree and grass around it	100 W Travis / N Front st	2026-03-20 08:49:34	2026-03-23 15:21:18	2026-03-23 15:21:18	2026-03-20
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Date Completed: 2026-03-23 15:21:49
Count: 1

W1378	Completed	Travis Street	Weed Eat Sidewalks	2026-03-23 15:21:38	2026-03-01	2026-03-23 15:21:49	2026-03-01
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Date Completed: 2026-03-31 13:18:52
Count: 1

W1382	Approved	409 N Hogan	Meter Read asap Meter ID 1549875510	2026-03-31 12:18:06	2026-03-31 13:18:52	2026-03-31 13:18:52	2026-03-31
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Date Completed: 2026-04-06 09:25:53
Count: 1

W1384	Approved	416 Josephine	Please run a graph on this address and check for leaks Meter id 1549427042	2026-04-06 08:32:20	2026-04-06 09:25:53	2026-04-06 09:25:53	2026-04-06
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Date Completed: 2026-04-13 14:20:15
Count: 1

W1383	Approved	605 Sumbera	Turn water on ASAP	2026-04-01 10:43:56	2026-04-13 14:20:15	2026-04-13 14:20:15	2026-04-01
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Date Completed: 2026-04-13 14:21:01
Count: 1

W1388	Approved	102 W Travis	Move the animal cage to the City Barn and clean up the area. get rid of bikes and trash please	2026-04-09 11:29:06	2026-04-13 14:21:01	2026-04-13 14:21:01	2026-04-09
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Date Completed: 2026-04-13 14:22:09
Count: 1

W1389	Approved	102 W Travis	Fix dirt pile from water leak	2026-04-09 11:33:53	2026-04-13 14:22:09	2026-04-13 14:22:09	2026-04-09
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Date Completed: 2026-04-14 10:12:24
Count: 1

W1386	Approved	108 W Travis	Change out meter and start new service	2026-04-08 14:40:23	2026-04-14 10:12:24	2026-04-14 10:12:24	2026-04-08
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Date Completed: 2026-04-17 13:47:08
Count: 1

W1390	Approved	600 Block W Travis	fix potholes	2026-04-16 13:48:58	2026-04-17 13:47:08	2026-04-17 13:47:08	2026-04-16
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Date Completed: 2026-04-22 15:28:03
Count: 1

W1387	Approved	102 W Travis	Please move all the recycle cans and trash cans to the jail house so I can have Clawsons pick them up	2026-04-09 11:26:23	2026-04-22 15:28:03	2026-04-22 15:28:03	2026-04-09
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Date Completed: 2026-04-22 15:33:42
Count: 1

W1385	Approved	612 Harper	Check meter Meter ID 1581117456	2026-04-07 14:38:08	2026-04-22 15:33:42	2026-04-22 15:33:42	2026-04-07
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Date Completed: 2026-04-23 08:16:19
Count: 1

W1380	Completed	313 N Front	turn water on on April 1st I also need the meter ID	2026-03-30 11:12:28	2026-04-23 08:16:19	2026-04-23 08:16:19	2026-03-30
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Date Completed: 2026-04-23 13:25:08
Count: 1

W1379	Completed	308 N. Austin St	Water meter is full of water. Please check to see if leak is on our side or hers.	2026-03-25 08:07:19	2026-04-23 13:25:08	2026-04-23 13:25:08	2026-03-25
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Date Completed: 2026-04-23 13:26:30
Count: 1

W1345	Completed	512 Rueben	They need help reading their survey and finding the boundary pins. They have to move their fence because it is built on City property and the ROW	2026-03-02 15:10:39	2026-03-12 13:35:10	2026-04-23 13:26:30	2026-03-03
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Date Completed: 2026-04-23 13:26:45
Count: 1

W1326	Completed	317 E. Travis	Has a plumbing issue, needs information from you	2026-02-05 13:16:48	2026-02-06 09:11:07	2026-04-23 13:26:45	2026-02-05
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Date Completed: 2026-04-23 13:26:56
Count: 1

W1376	Completed	304 S. Hogan St	Fire Hydrant is leaking water	2026-03-20 11:40:35	2026-03-20 12:08:12	2026-04-23 13:26:56	2026-03-20
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Date Completed: 2026-04-23 13:43:30
Count: 1

W1392	Completed	Property Id 23169	Please investigate water and sewer access.	2026-04-23 10:48:38	2026-04-23 13:43:30	2026-04-23 13:43:30	2026-04-23
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Date Completed: 2026-04-24 14:55:00
Count: 1

W1393	Completed	Pegram St	Trim Trees	2026-04-24 08:34:27	2026-04-24 14:55:00	2026-04-24 14:55:00	2026-04-24
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Date Completed: 2026-04-24 14:55:24
Count: 1

W1394	Completed	Sumbera	Trim Tree	2026-04-24 08:35:45	2026-04-24 14:55:24	2026-04-24 14:55:24	2026-04-24
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Date Completed: 2026-04-27 08:33:46
Count: 1

W1395	Completed	Dixie	Trim Trees	2026-04-24 08:36:34	2026-04-24 14:55:31	2026-04-27 08:33:46	2026-04-24
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Date Completed: 2026-04-27 09:13:48
Count: 1

W1396	Completed	Hogan		2026-04-24 08:37:41	2026-04-24 14:55:06	2026-04-27 09:13:48	2026-04-24
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Date Completed: 2026-04-27 09:43:05
Count: 1

W1404	Completed	107 S Lexington	Turn water on with meter read. Meter Id 1569882042	2026-04-27 08:35:46	2026-04-27 09:43:05	2026-04-27 09:43:05	2026-04-27
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Date Completed: **2026-04-27 11:04:12**
Count: 1

W1398	Completed	W Travis & Shannon Ln	Trim Trees	2026-04-24 08:39:45	2026-04-27 11:04:12	2026-04-27 11:04:12	2026-04-24
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Date Completed: **2026-04-27 11:04:41**
Count: 1

W1397	Completed	Barbara Hill	Trim Trees	2026-04-24 08:38:47	2026-04-27 11:04:41	2026-04-27 11:04:41	2026-04-24
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Date Completed: **2026-04-29 08:46:15**
Count: 1

W1407	Completed	corner of Josephine and Dixie	clean up after water leak repair	2026-04-29 08:09:48	2026-04-29 08:46:15	2026-04-29 08:46:15	2026-04-29
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Date Completed: **2026-04-29 09:03:51**
Count: 1

W1408	Completed	403 Pegrarn	replace bad reader head	2026-04-29 08:16:06	2026-04-29 09:03:51	2026-04-29 09:03:51	2026-04-29
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Date Completed: **2026-04-29 10:11:17**
Count: 1

W1409	Completed	605 Sumbera	Turn water back on.	2026-04-29 09:07:16	2026-04-29 10:11:17	2026-04-29 10:11:17	2026-04-29
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Date Completed: **2026-04-29 10:12:43**
Count: 1

W1406	Completed	Dixie Street	Mow	2026-04-29 08:03:32	2026-04-29 10:12:43	2026-04-29 10:12:43	2026-04-29
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Date Completed: 2026-04-29 11:25:23
Count: 1

W1411	Completed	221 Old Villas	Meter re read Meter Id 1550635596	2026-04-29 11:03:47	2026-04-29 11:25:23	2026-04-29 11:25:23	2026-04-29
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Date Completed: 2026-04-29 11:33:52
Count: 1

W1410	Completed	307 Crockett	Turn water off and lock. Final meter read Meter ID 1549446076	2026-04-29 10:30:52	2026-04-29 11:33:52	2026-04-29 11:33:52	2026-04-29
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Date Completed: 2026-04-29 13:24:41
Count: 1

W1412	Completed	301 Romberg	Meter reread Meter Id 1549883666	2026-04-29 11:11:21	2026-04-29 13:24:41	2026-04-29 13:24:41	2026-04-29
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Date Completed: 2026-05-05 16:22:54
Count: 1

W1415	Completed	525 Harper	Turn water off. Need final reading	2026-05-05 11:35:16	2026-05-05 16:22:54	2026-05-05 16:22:54	2026-05-05
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Date Completed: 2026-05-07 12:53:50
Count: 1

W1417	Completed	Sumbera St - Pothole Repair	potholes have the roadbase coming out of them. need to fill them in	2026-05-06 15:22:31	2026-05-07 12:53:50	2026-05-07 12:53:50	2026-05-06
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Date Completed: 2026-05-07 12:56:37
Count: 1

W1416	Completed	301 Sheryl - Road Repair	need to add millings to the end of the street - beyond pot hole repair.	2026-05-06 15:20:36	2026-05-07 12:56:37	2026-05-07 12:56:37	2026-05-06
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Date Completed: **2026-05-11 12:25:21**
Count: 1

W1420	Completed	9950 Fm 2268	Turn water off plumbing issues	2026-05-11 12:17:45	2026-05-11 12:25:21	2026-05-11 12:25:21	2026-05-11
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Date Completed: **2026-05-12 08:52:04**
Count: 1

W1421	Completed	Alley behind 404 W Travis	2 trees have fallen. Please see if you can remove.	2026-05-11 14:44:32	2026-05-12 08:52:04	2026-05-12 08:52:04	2026-05-11
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Date Completed: **2026-05-12 08:52:55**
Count: 1

W1418	Completed	403 Josephine - turn off water and read meter	need to turn off and lock meter - need current reading	2026-05-11 11:20:45	2026-05-12 08:52:55	2026-05-12 08:52:55	2026-05-11
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Permit Address	What Permit is for	Cost	Date
107 Milam	Shed	\$50	4/9/2029
205 S Franklin	Garage Remodel	\$119	4/14/2026
409 Crockett	Shed & Fence	\$100	4/2/2026
604 Sumbera	Roof	\$50	4/9/2026
708 W Travis	New Build	\$946	4/16/2026



CITY OF HOLLAND

CITY ENGINEER UPDATE REPORT

May 15, 2026

Mayor and Council Members
City of Holland
102 W. Travis St.
Holland, TX 76534
(254) 657-2460

The intent of this update is to enhance communications and maintain schedules and budgets. The following provides a brief update on projects for the City of Holland. Please contact me with any questions or additional information.

TxDOT 2023 Transportation Alternatives Grant

TxDOT has approved the City of Holland's selection of 5M Associates for engineering services for this project. Surveying has begun, and preliminary plans have been developed and submitted to TxDOT for review. TxDOT has sent their approval of the preliminary plans. 5M and the City of Holland conducted a public meeting with property owners affected by the project. Final plans will be submitted for state review next week.

Work Accomplished This Period

- Project Advertisement

Scope Changes

- None

Anticipated Schedule

- Project to Award in June

Work Anticipated Next Period

- Conduct Pre-Bid Meeting and Bid Opening

Input Needed

- None

Other Issues or Concerns

- None

Holland Water Master Plan

5M Associates will prepare a water master plan to include asset surveys, hydraulic modeling, capital improvement project list with budgets, and impact fee development. The Capital Improvement Advisory Committee will be meeting on Wednesday, May 20, 2026 to continue developing a land use plan.

Work Accomplished This Period

- Capital Improvement Advisory Committee meeting to discuss land use within ETJ

Scope Changes

- None

Anticipated Schedule

- Land Use Map May 2026
- Hydraulic Modeling June 2026
- CIP List with Budget June 2026
- Final Report June 2026

Work Anticipated Next Period

- CIAC project scope preliminary report
- Develop draft land use plan discussed by CIAC

Input Needed

- None

Other Issues or Concerns

- None



205 W. Broadway
P.O. Box 974
Granger, TX 76530

Holland TCEQ Enforcement Action

5M Associates is coordinating with the TCEQ Enforcement division to determine an adequate Supplementary Environmental Project that can be performed in lieu of paying fines. The Enforcement Action is a result of a Sanitary Sewer Overflow (SSO) at the Old Vilas lift station. During a heavy rain event, the collection mains leading to the Old Vilas lift station had excessive flows from storm water, and the collection was in a surcharged condition, resulting in wastewater overflowing the manholes leading to Old Vilas lift station. TCEQ has levied a fine for that SSO. 5M has contacted the SEP Coordinator and has submitted a possible SEP for TCEQ approval. No official response has been provided.

Holland TWDB WSIG Application

5M Associates has started a WSIG application for water improvements for the City. The project will include water supply improvements including the rehabilitation of the existing water well and/or the drilling of a new water well at a location to be determined. The water supply improvements will provide a City owned water supply to offset wholesale water purchasing.

5M is in the process of completing the application and will submit before the July 30th deadline.

Holland Permit Reviews

5M Associates attended permit review meetings every Tuesday (as needed) to coordinate with property owners on development and property improvements to ensure City Ordinances and codes were followed. Permitting requirements, fees, and schedules were provided to property owners.

If there are any questions or if clarification on any items is needed, please contact me at the number below.

Thank you,

Scott Murrah, PE, CFM

(254) 760-9085 cell

smurrah@5m-associates.com

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HOLLAND, TEXAS, VACATING AND ABANDONING A PORTION OF LIVE OAK STREET AND MILAN STREET ADJACENT TO PROPERTY AT 206 NORTH FRANKLIN STREET; CONTAINING FINDINGS IN SUPPORT OF THE ORDINANCE; AND PROVIDING AN EFFECTIVE DATE.

- WHEREAS,** pursuant to Texas Local Government Code Section 51.001, the City of Holland, Texas (“City”) has general authority to adopt an ordinance or police regulation that is for the good government, peace, or order of the City and is necessary or proper for carrying out a power granted by law to the City; and
- WHEREAS,** pursuant to Texas Transportation Code Section 311.008, the City has general authority to vacate, abandon, or close a street or alley upon a petition of all of the abutting owners on said street or alley; and
- WHEREAS,** the City has received a request and petition from the sole landowner of the properties adjacent to both streets to close, vacate, and abandon a portion of Milan Street and a portion of Live Oak Street adjacent to the properties; and
- WHEREAS,** the proposed abandoned property is a street under the Texas Local Government Code Section 272.001(b)(2) for which the City does not have to bid the property; and
- WHEREAS,** the owner of the adjacent properties that are affected by the abandonments were notified by mail; and
- WHEREAS,** the Public Works Department has reviewed the requested vacation and abandonment of both portions of Milan Street and Live Oak Street and determined that no public water and sewer lines are located within the portion of right-of-way to be abandoned; and
- WHEREAS,** there are no other public utilities in the right-of-way and that there are no future plans to improve the right-of-way to be abandoned; and
- WHEREAS,** there were no objections to the vacation and abandonment from the utility companies serving the area; and
- WHEREAS,** the abandonment is in the public interest.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOLLAND, TEXAS:

- Section 1.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.
- Section 2.** That the portions of Milan Street and Live Oak Street, as shown in Exhibit A and attached hereto, is hereby closed and abandoned by the City of Holland, Texas.
- Section 3.** Said portion of the street is not needed for public purposes and it is in the public interest of the City of Holland, Texas to abandon said described portions of the street. The abandonment provided for herein shall extend only to the public right, title, and easement in and to the tracts of lands described in this ordinance and shall be construed only to that interest the governing body of the City of Holland, Texas may legally and lawfully abandon.
- Section 4.** If any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are declared to be severable.
- Section 5.** That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code.
- Section 6.** This Ordinance shall be effective immediately upon passage and publication as provided for by law.

PASSED AND APPROVED, by the City Council of the City of Holland, Texas, at a regular meeting held on the 18th day of May 2026.

JOHNNY KALLUS
MAYOR

ATTEST:

SANDRA DICKEY

REP

DRAFT B

05.08.26

CITY SECRETARY

APPROVED AS TO FORM:

REZZIN PULLUM
CITY ATTORNEY

DRAFT

EXHIBIT A
Property

DRAFT

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF HOLLAND, TEXAS, VACATING AND ABANDONING TWO ALLEYWAYS BETWEEN MILAN STREET AND LIVE OAK STREET AND BETWEEN LIVE OAK STREET AND HILL STREET ADJACENT TO PROEPRTY AT 206 NORTH FRANKLIN STREET; CONTAINING FINDINGS IN SUPPORT OF THE ORDINANCE; AND PROVIDING AN EFFECTIVE DATE.

- WHEREAS,** pursuant to Texas Local Government Code Section 51.001, the City of Holland, Texas (“City”) has general authority to adopt an ordinance or police regulation that is for the good government, peace, or order of the City and is necessary or proper for carrying out a power granted by law to the City; and
- WHEREAS,** pursuant to Texas Transportation Code Section 311.008, the City has general authority to vacate, abandon, or close a street or alley upon a petition of all of the abutting owners on said street or alley; and
- WHEREAS,** the City has received a request and petition from the sole landowner of the properties adjacent to both alleyways to close, vacate, and abandon an alleyway between Milan Street and Live Oak Street and an alleyway between Live Oak Street and Hill Street; and
- WHEREAS,** the proposed abandoned property is an alley under the Texas Local Government Code Section 272.001(b)(2) for which the City does not have to bid the property; and
- WHEREAS,** the owner of the adjacent properties that are affected by the abandonments were notified by mail; and
- WHEREAS,** the Public Works Department has reviewed the requested vacation and abandonment of both alleyways between Milan Street and Live Oak Street and between Live Oak Street and Hill Street and determined that no public water and sewer lines are located within the portion of right-of-way to be abandoned; and
- WHEREAS,** there are no other public utilities in the right-of-way and that there are no future plans to improve the right-of-way to be abandoned; and
- WHEREAS,** there were no objections to the vacation and abandonment from the utility companies serving the area; and
- WHEREAS,** the abandonment is in the public interest.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOLLAND, TEXAS:

- Section 1.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.
- Section 2.** That the alleyways between Milan Street and Live Oak Street and between Live Oak Street and Hill Street, as shown in Exhibit A and attached hereto, is hereby closed and abandoned by the City of Holland, Texas.
- Section 3.** If any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are declared to be severable.
- Section 4.** That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code.
- Section 5.** This Ordinance shall be effective immediately upon passage and publication as provided for by law.

PASSED AND APPROVED, by the City Council of the City of Holland, Texas, at a regular meeting held on the 18th day of May 2026.

JOHNNY KALLUS
MAYOR

ATTEST:

SANDRA DICKEY
CITY SECRETARY

APPROVED AS TO FORM:

REP

DRAFT B

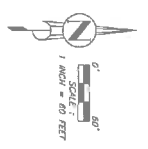
05.08.26

REZZIN PULLUM
CITY ATTORNEY

DRAFT

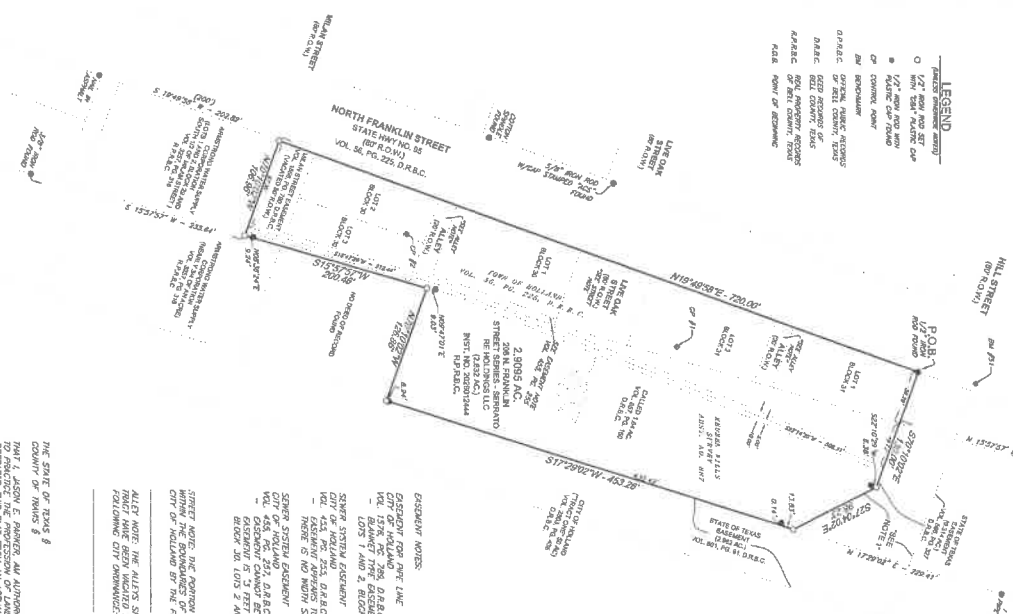
EXHIBIT A
Property

DRAFT



LEGEND

- TRACTS BOUNDING SUBJECT TRACT
1/2" AND 1/4" WIDE ROAD
1/2" WIDE ROAD
1/4" WIDE ROAD
ADJACENT TO BELT COUNTY TRACTS
ADJACENT TO BELT COUNTY TRACTS
ADJACENT TO BELT COUNTY TRACTS



- 1. LA EBERHART WAS THE ORIGINAL APPEARANT OWNER OF THIS TRACT AS EVIDENCED BY BOTH THE SURVEY RECORDED IN VOL. 892, PAGE 108, D.A.R.C. AND BY THE DEEDS RECORDED IN VOLUME 857, PAGE 225 OF THE DEED RECORDS OF BELL COUNTY, TEXAS.
2. EBERHART WAS THE ORIGINAL APPEARANT OWNER OF THIS TRACT AS EVIDENCED BY BOTH THE SURVEY RECORDED IN VOL. 892, PAGE 108, D.A.R.C. AND BY THE DEEDS RECORDED IN VOLUME 857, PAGE 225 OF THE DEED RECORDS OF BELL COUNTY, TEXAS.
3. EBERHART WAS THE ORIGINAL APPEARANT OWNER OF THIS TRACT AS EVIDENCED BY BOTH THE SURVEY RECORDED IN VOL. 892, PAGE 108, D.A.R.C. AND BY THE DEEDS RECORDED IN VOLUME 857, PAGE 225 OF THE DEED RECORDS OF BELL COUNTY, TEXAS.

- 1. This subdivision is subject to all easements, covenants, conditions and restrictions of record affecting the land shown on this plat.
2. No lot in this subdivision shall be occupied until connected to the public sewer system.
3. A Building Permit is required from the City of Holland prior to construction of any building on this tract.
4. No building, fence, landscaping or other structures are permitted on this tract.
5. Property owner shall provide for access to easements.
6. All utility lines shall be installed in accordance with the applicable codes of the City of Holland.
7. In addition to the easements shown herein, a 10' (10') wide utility easement is depicted along and adjacent to the following lines:
8. The portion of the lot which is a 10' (10') wide utility easement is depicted along and adjacent to the following lines:
9. Building vehicles and other structures shall comply with applicable codes of the City of Holland.
10. The maximum lot area shown herein is applicable to the City of Holland and shall not be used for other utility purposes.

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HOLLAND COMMERCIAL

BEING A RESUBDIVISION OF LOTS 1 & 2, BLOCK 30, AND THE NORTH 1/2 OF MILLAM STREET, LANE OAK STREET AND TWO ALLEYS, AS SHOWN ON THE PLAT OF THE TOWN OF HOLLAND RECORDED IN VOLUME 86, PAGE 225 OF THE DEED RECORDS OF BELL COUNTY, TEXAS (SAID STREETS AND ALLEYS BEING VACATED) ALONG WITH A 1.64 ACRE TRACT RECORDED IN VOLUME 857, PAGE 160 OF THE DEED RECORDS OF BELL COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF BELL
I, JAMES E. HARRIS, County Clerk of Bell County, Texas, do hereby certify that the within and foregoing plat of the town of Holland, Texas, was lawfully established and filed to be taken effect by the Board of Commissioners of Bell County, Texas on the 20th day of August, 2025.

208 N. Franklin Street Suite 200 - Serrata RE Holdings LLC
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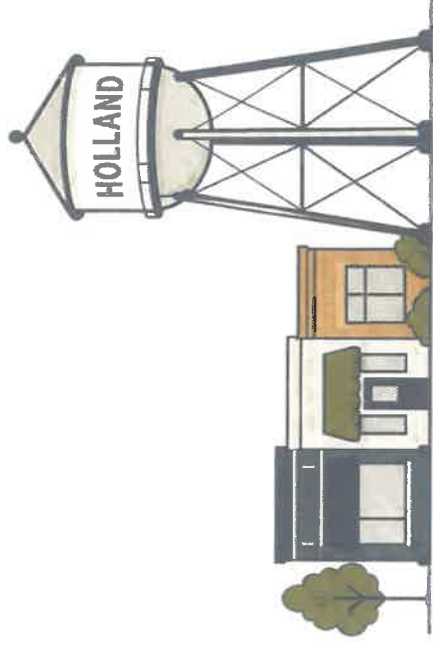
208 N. Franklin Street Suite 200 - Serrata RE Holdings LLC
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208 N. Franklin Street Suite 200 - Serrata RE Holdings LLC



CEBA ENGINEERING & SURVEYING
11111 W. 12TH STREET, SUITE 100
DALLAS, TEXAS 75244
(214) 343-1111
www.ceba-engineering.com

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HOLLAND

COMMERCIAL

FINAL PLAT PRESENTATION

Content Overview



Our Team



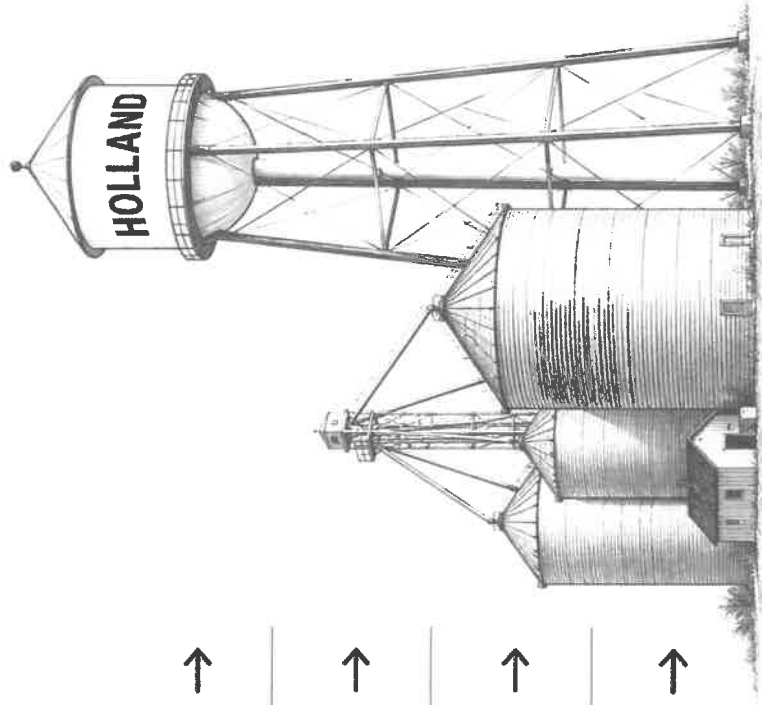
Project Location



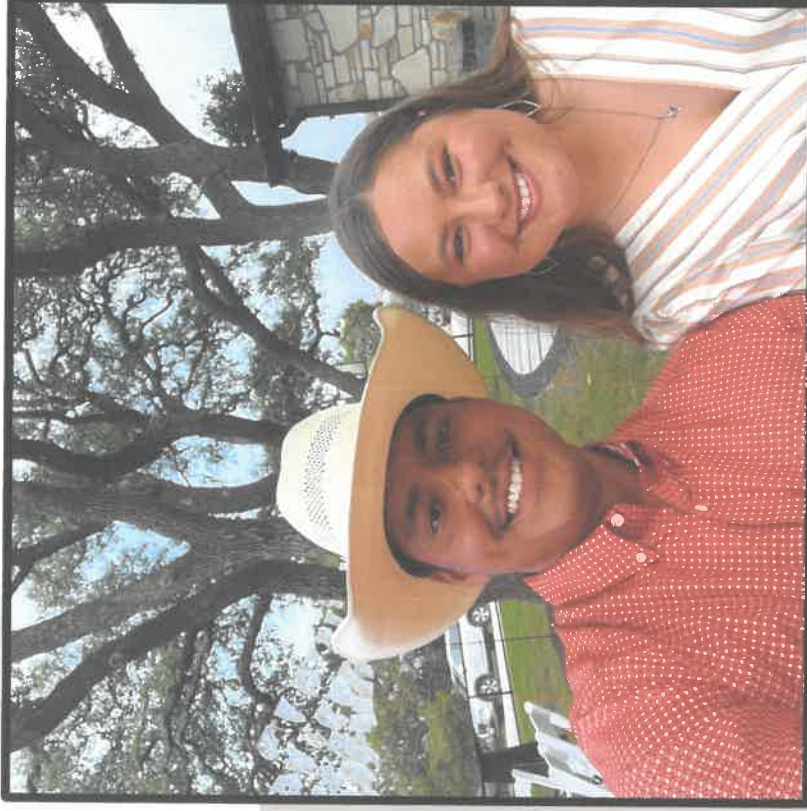
Background



Benefits



Our team



Adrian Serrato

15 years in commercial and residential construction, Specialization in steel work

Mia Serrato

11 year experience in land development in Central Texas \$400M in land development asset management and delivery.

Holland Commercial Location

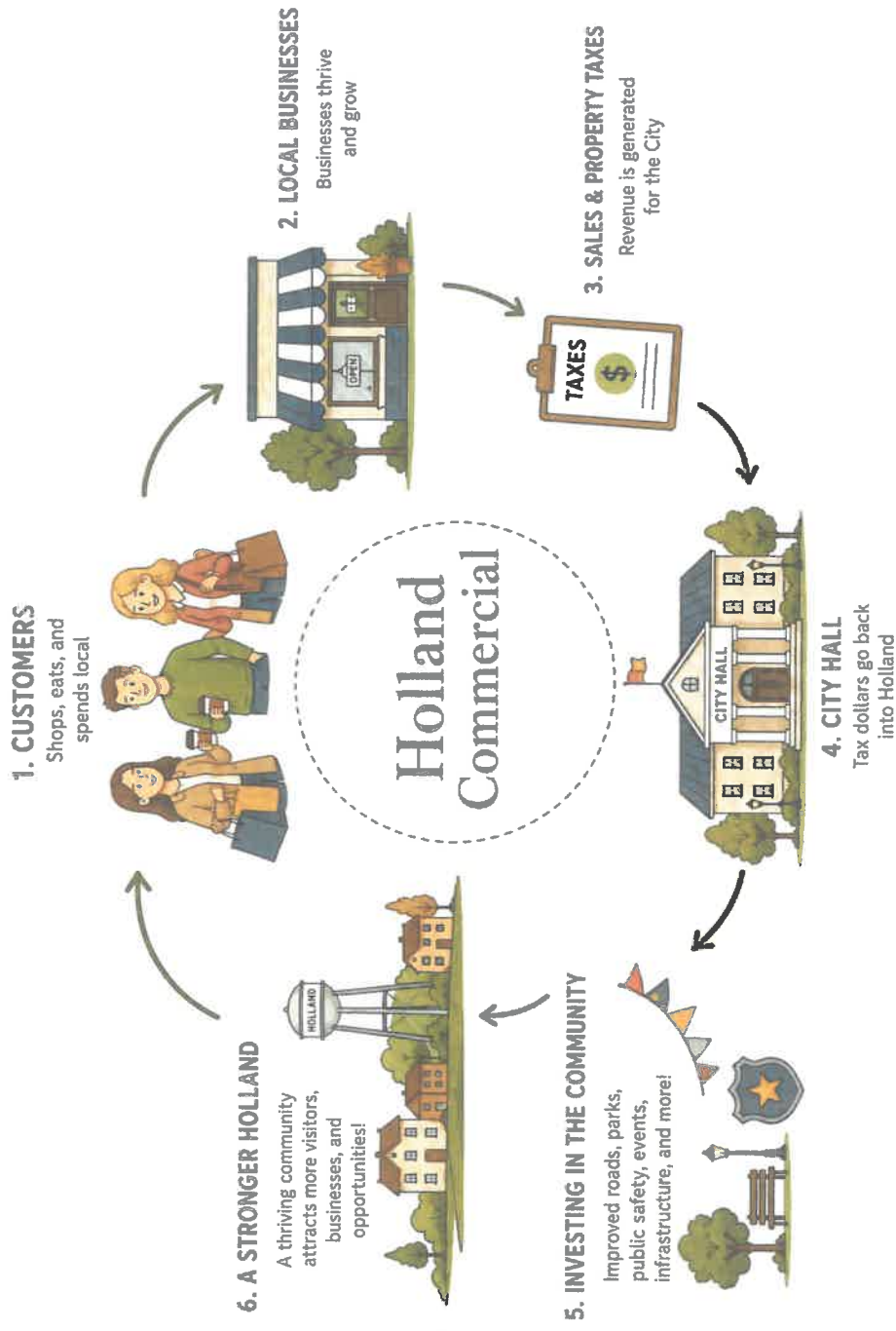


Benefits to Holland

Increased Community Benefits

Increased Sales Taxes

Increased Property Taxes



*In The Name of
The City of Holland,
And By The Authority of The State of Texas*

Oath Of Office

I, Johnny Kallus, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of MAYOR, of the City of Holland, in the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Johnny Kallus

Sworn to and subscribed before me by affiant on this 18th day of May 2026.



Signature of Person Administering Oath

Sandra Dickey – City Secretary

*In The Name of
The City of Holland,
And By The Authority of The State of Texas*

Oath Of Office

I, **Barbara Crutchfield**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Council Member Seat 2, of the City of Holland, in the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Sworn to and subscribed before me by affiant on this 18th day of May 2026.



Signature of Person Administering Oath

Sandra Dickey – City Secretary

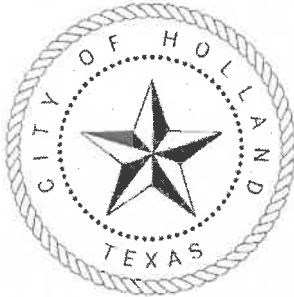
*In The Name of
The City of Holland,
And By The Authority of The State of Texas*

Oath Of Office

I, Laura Cosper, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Council Member Seat 4, of the City of Holland, in the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Laura Cosper

Sworn to and subscribed before me by affiant on this 18th day of May 2026.



Signature of Person Administering Oath

Sandra Dickey – City Secretary

AGREEMENT FOR PHI CARES MEMBERSHIPS FOR CITY OF HOLLAND RESIDENTS

This Agreement for PHI Cares Memberships for City Residents (this “Agreement”) is made effective on **May 1, 2026** (the “**Effective Date**”) between the **City of Holland**, a municipal corporation incorporated under the laws of the **State of Texas** (“**CITY**”) and **PHI Health, LLC.**, d/b/a PHI Air Medical, a Louisiana limited liability company (“**PHI**”). CITY and PHI may hereinafter be referred to individually as a “**Party**” and collectively as the “**Parties.**”

Recitals

WHEREAS, CITY is comprised of approximately **543** physical address set forth in **Attachment “A”**: Customer List Residential which comprises the households in the incorporated land area making up the **City of Holland**, in the **State of Texas**, with approximately **1,460** residents living in these households (each a “**Resident**” and collectively, the “**Residents**”);

WHEREAS, PHI is an air ambulance company that is licensed in the State of Texas and that provides a membership-based program (the “**PHI Cares Program**”) in compliance with all applicable laws and regulations to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring emergency air medical transportation on a PHI aircraft; and

WHEREAS, CITY desires to enter into this Agreement with PHI whereby the Residents within CITY will be members of the PHI Cares Program and entitled to receive the privileges and benefits of the PHI Cares Program in accordance with the terms and limitations of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties agree as follows:

Article I. Scope of Agreement and Term

1.1 Contract for Ambulance Membership. This Agreement relates to the acquisition of PHI Cares memberships by CITY for the benefit of the incorporated CITY Residents and covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by such Residents when requiring emergency air medical transportation on a PHI aircraft. For the avoidance of doubt this Agreement only applies to the Residents of the incorporated addresses comprising **City of Holland** and does not apply to any individuals residing in unincorporated areas in and around the CITY.

1.2 Term. The term of this Agreement commences as of the Effective Date set forth above and continues for a period of one (1) year, through **April 30, 2027** (the “**Term**”), unless otherwise terminated as provided for herein. At the end of the Term, the Parties may negotiate to extend this Agreement or enter into a new agreement upon written agreement signed by all of the Parties. Any such renewal will be on the same terms and conditions set forth in this Agreement unless otherwise specified in any such renewal (each a “**Renewal Term**” and, together with the original Term, the “**Term**”).

Article II. PHI Memberships

2.1 Annual Fee; Adjustment. Pursuant to this Agreement and effective during the Term of this Agreement, CITY is purchasing PHI Cares memberships for the households and the Residents residing in these households of CITY (individually, a “**Member**” and collectively, the “**Members**”) for a total annual amount equal to **\$3,801.00** (the “**Annual Fee**”). The Annual Fee is based on an expectation of **543 households** at a rate of **\$7.00 per household**, which shall cover the Residents residing in these households.

The Annual Fee shall be paid in advance on or before the Effective Date.

2.2 Compliance. CITY and PHI shall comply with all applicable federal and state laws and regulations governing membership programs.

2.3 Non-Exclusivity. It is understood and agreed by the Parties that PHI is not the exclusive carrier for air medical transports in CITY. Any calls for air medical transports in CITY shall be made in accordance with the protocols of the requesting EMS agency or referring hospital physician.

2.4 Terms and Conditions. The general terms and conditions of the PHI Cares Program are as described in the attached **Exhibit "1,"** which is made a part of this Agreement (the "**PHI Cares General Terms and Conditions**"). In addition, the following specific terms shall apply to this Agreement:

- (a) **Location.** Transport must be for an Incorporated City Resident requiring PHI to provide air medical transport from a pickup location within the **City of Holland, Texas** or the **County of Bell** (the "**CITY Service Area**").
- (b) **Membership ID #.** PHI will provide the CITY with a supply of **500 membership cards** which the CITY will distribute and make available to the Residents of the **City of Holland, Texas**. This card will contain the Membership ID # for the **City of Holland**.
- (c) **Notifying PHI.** It is the responsibility of any transported city Resident to contact PHI and notify it that they or a qualified household member has been transported by PHI and to provide PHI with the name of such qualified household member. In addition, in order to avoid receiving a bill for their medical transport, the member should inform the healthcare provider, dispatcher, or emergency personnel of their PHI Cares membership at the time an air transport is requested, as these personnel will not be aware of the Residents' PHI Cares membership.
- (d) **Not Insurance Product.** MEMBERSHIP ONLY APPLIES TO TRANSPORT ABOARD A PHI AIRCRAFT. MEMBERSHIP IS NOT AN INSURANCE PRODUCT AND DOES NOT PAY FOR SERVICES PROVIDED BY OTHER AIR OR GROUND AMBULANCE SERVICE PROVIDERS.
- (e) **Coverage.** Each membership covers the entire household (i.e., each individual member of the household that is an incorporated Resident of CITY) except for any person in the household who is now or at the time of the transport request is a recipient of Medicaid benefits law (each resident that is not a Medicaid recipient, a "**Covered Resident**"). Medicaid recipients are excluded from membership in accordance with applicable state law and are not Covered Residents.
- (f) **Roster of Incorporated City Residents.** The City shall provide PHI with a roster each calendar quarter, which will contain, at a minimum a list of the physical address of each Incorporated City Resident.

2.5 Full National Household Membership Upgrade Option. Any individual who resides within the boundaries of CITY may elect to upgrade his or her membership to a full national household membership (covering the entire household, as defined below), which shall include coverage outside the CITY Service Area, for an additional **\$40.00 per year**; provided, however, that coverage would only extend to any current PHI Cares service areas and shall only apply to transport aboard a PHI aircraft. For a list of PHI Cares service areas, please see the PHI Cares website: www.phicare.com, or contact the membership office for a copy. To obtain this upgrade, Covered Residents are required to call the PHI Cares Membership office directly or complete a Membership Upgrade Form for each Resident requesting this option.

2.6 Household. For purposes of this Agreement and PHI Cares membership, a household is considered to include all immediate family members and up to 3 non-family members who reside in the same household who reside within such household on a full-time basis, excluding any such individuals who are Medicaid recipients.

2.7 Refunds. No refunds will be extended to CITY (or any individual) as a result of existing PHI Cares members, which are separate from this Agreement.

2.8 Conflicts. Should there be any conflict between the PHI Cares General Terms and Conditions and the terms set forth in this Agreement, the terms of this Agreement shall prevail.

Article III. Termination

3.1 Termination. Either Party may terminate this Agreement for any reason upon providing the other Party with at least thirty (30) days prior written notice. In the event that PHI terminates this Agreement for convenience pursuant to this Section 3.1, PHI shall refund CITY the prorated amount of the Annual Fee for the remainder of the Term. In the event that CITY terminates this Agreement for convenience pursuant to this Section 3.1, CITY shall not be entitled to a refund of any portion of the Annual Fee.

3.2 Immediate Termination. Either Party may terminate this Agreement with ten (10) days' prior written notice (provided such notice period is legally permitted) if: (1) the Attorney General of Texas renders an official opinion that voids, modifies, or otherwise affects any provision in this Agreement; or (2) a court of competent jurisdiction issues a judgment or ruling that voids, modifies, or otherwise affects any provision of this Agreement; or (3) a duly authorized statute, law, rule, or regulation is enacted or modified by a competent legislative authority in such a manner that materially modifies, voids, or affects this Agreement (including having any material effect on PHI's cost, as determined in PHI's reasonable discretion). If any one of the above-described events occurs, the Parties will exert their best efforts to agree on an alternative agreement in conformance with any such opinion, judgment, or legislative enactment to the extent feasible.

3.3 Termination for Default.

(A) CITY may terminate this Agreement for default if PHI breaches any material term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from CITY.

(B) PHI may terminate this Agreement for default if CITY breaches any term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from PHI.

(C) Remedies. In the event of a default by PHI and CITY's termination pursuant to Section 3.3(A) above, CITY's sole and exclusive remedy shall be the pro-rata refund of the Annual Fee for the remainder of the Term. In the event of a default by CITY and PHI's termination pursuant to Section 3.3(B) above, PHI's sole and exclusive remedy shall be to retain the Annual Fee for the Term.

Article IV. Indemnification and Limitation of Liability

4.1 Indemnification. TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH

PARTY (“INDEMNITOR”) SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY AND ITS EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE “INDEMNIFIED PARTIES”), FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEYS’ FEES, EXPENSES OF INVESTIGATION AND LITIGATION, AND COURT COSTS), LIABILITIES, DAMAGES, CLAIMS, SUITS, JUDGMENTS, ACTIONS, AND CAUSES OF ACTION WHATSOEVER, (COLLECTIVELY, “CLAIMS”) TO THE EXTENT BUT ONLY TO THE EXTENT RESULTING OR ARISING FROM THE INDEMNITOR’S BREACH OF THIS AGREEMENT OR ANY NEGLIGENT ACT OR OMISSION OR WILLFUL MISCONDUCT OF THE INDEMNITOR OR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES.

4.2 Limitation of Liability. Notwithstanding anything herein to the contrary, in no event, whether as a result of contract, tort, strict liability or otherwise, shall PHI be liable to CITY or any Member for any punitive, indirect, incidental or consequential damages, including, without limitation, loss of profits, loss of use or loss of contract.

4.3 Survival. The provisions of this Article IV will survive the expiration or early termination of this Agreement or any extensions hereof.

Article V. Miscellaneous

5.1 Entire Agreement. This Agreement (including any and all exhibits and attachments hereto) constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous communication, representations or agreements, either oral or written, with respect to the matters addressed herein. All modifications or amendments to this Agreement must be in expressed in a written instrument duly executed by both Parties mutually agreeing to such modification or amendment. No rights, duties, or obligations under this Agreement may be assigned nor may any interest or options contained herein be made available or otherwise assigned to any third party without the prior written consent of both of the Parties, which may be withheld in either Party’s absolute and sole discretion. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.2 Assignment and Delegation. The Parties each hereby bind themselves, their successors, assigns and legal representatives to each other with respect to the terms of this Agreement. Neither Party may assign any rights or delegate any duties under this Agreement without the other Party’s prior written approval, which approval shall not be unreasonably withheld.

5.3 Severability. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.4 Applicable Law; Attorney’s Fees. This Agreement is governed by and will be construed in accordance with the laws of the State of Texas, without giving regard to its conflicts of law rules or provisions. This Agreement will be interpreted and construed as broadly as possible consistent with the purposes stated herein. In the event of any litigation between the Parties arising out of or relating to this Agreement, the prevailing Party (as determined by the court) shall be entitled to recover its reasonable attorneys’ fees, litigation expenses and court costs from the other Party.

5.5 Notice. Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered, sent via certified mail, postage prepaid, return receipt requested,

or sent via facsimile to the following addresses:

If to City of Holland:

Johnny Kallus, Mayor
102 W Travis Street
Holland, TX 76534
254-657-2460

If to PHI:

PHI Health, LLC.
1033 W. Roosevelt Way, Suite 500
Tempe, Arizona 85288
Attn: Mark Leighton,
President PHI Cares, CRO, CAO

With a copy to:

With a copy to:

PHI Health, LLC
Attn: PHI Legal Affairs Department
1033 W. Roosevelt Way, Suite 500
Tempe, Arizona 85288
Attn: PHI Legal Department
Email: Legal@phiirmedical.com

Any Party may change their address for purposes of this Section by giving the other Party written notice of the new address in the manner set forth above.

5.6 Independent Contractor Status. PHI is an independent contractor and is not the CITY's employee. PHI's employees or subcontractors are not the CITY's employees. This Agreement does not create a partnership, employer-employee, or joint venture relationship. No Party has authority to enter into contracts as agent for the other Party. PHI and the CITY agree to the following rights consistent with an independent contractor relationship:

- (1) PHI has the right to perform services for others during the term hereof.
- (2) PHI has the sole right to control and direct the means, manner and method by which it performs its services required by this Agreement.
- (3) PHI has the right to hire assistants as subcontractors, or to use employees to provide the services required by this Agreement.
- (4) PHI or its employees or subcontractors shall perform services required hereunder, and the CITY shall not hire, supervise, or pay assistants to help PHI.
- (5) Neither PHI nor its employees or subcontractors shall receive training from the CITY in skills necessary to perform services required by this Agreement.
- (6) CITY shall not require PHI or its employees or subcontractors to devote full time to performing the services required by this Agreement.
- (7) Neither PHI nor its employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the CITY.

5.7 Counterparts; Authority. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument. Each individual executing this Agreement on behalf of a Party represents that he/she is authorized to enter into and deliver this Agreement and bind the Party hereto.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the date and year written below, but which shall be effective for all purposes as of the Effective Date.

PHI HEALTH, LLC., d/b/a PHI AIR MEDICAL CITY OF HOLLAND, TEXAS

By: _____

By: _____

Name: Mark Leighton

Name: _____

Title: President PHI Cares, CRO, CAO

Title: _____

Date: _____

Date: _____

ATTACHMENT A:

CUSTOMER LIST RESIDENTIAL

Please see the attached Excel Spreadsheet entitled “**Customer List Residential**”, a copy of which is attached to this Agreement and incorporated by this reference. The attached Customer List Residential may be updated from time to time by mutual agreement of both parties.

To Be Provided

EXHIBIT 1

PHI Cares

MEMBERSHIP TERMS AND CONDITIONS

Membership: PHI Cares is a membership program operated by PHI Health, LLC, which covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members who are transported on a PHI medically configured aircraft as set forth herein. Membership is valid for one (1) year beginning five (5) days after your completed application and nonrefundable payment have been received and processed by the PHI Cares membership office. These Terms and Conditions also apply to renewing memberships, provided that payment of the annual membership fee is received within thirty (30) days of the renewal date. As used herein, the terms "you," "your," and "Member" shall mean any members enrolled in the PHI Cares Program; the terms "our," "we," "us," and "PHI" shall mean PHI Health, LLC; the term "PHI Cares Program" shall mean the PHI Cares membership program operated by PHI; and the term "Terms and Conditions" shall mean the PHI Cares Program Terms and Conditions.

Billing: Members are charged an annual membership fee payable yearly in advance. The annual membership fee charged by PHI is based on certain factors. A Member who receives a medically necessary transport through the PHI Cares Program is relieved from paying any charges related to the medical transport other than amounts paid or reimbursed to the Member by any available healthcare insurance, a third-party payer, or a third party who may be legally responsible for the charges. In other words, PHI Cares accepts what your insurance or other third-party source of payment pays as "payment-in-full," relieving you of any other charges for the air medical transport. PHI will bill your healthcare insurer or other third-party payer (for example, Medicare), or seek recovery from any legally liable third party (for example, a car accident which causes you injury as a result of someone else's fault or negligence) for the air medical transport. Should you receive payment directly from your healthcare insurer, other third-party payer, or from a legally liable third party for all or any portion of the charges for the air medical transport, you agree to promptly remit such payment to PHI. If any third party or his/her insurer who is legally liable pays for the air transport charges either through settlement of a claim or a judgment from a lawsuit, you agree to promptly remit the amount received by you for air transport charges included in such settlement or judgment. Members who have no healthcare insurance coverage at the time of enrollment and no other third-party payer to cover air medical transport charges will be relieved by PHI from any patient transport charges for medically necessary air transport services on a PHI aircraft. PHI Cares Members are responsible for and agree to pay for any charges that are not covered by the PHI Cares Program, including but not limited to air transport pick-ups outside of the PHI Cares service area or any ground ambulance transportation services that Members may incur in connection with any PHI air medical transport.

Eligibility & Availability: Medicaid participants are not eligible for membership in the PHI Cares Program. Please note that a PHI aircraft may not be available at the time a flight request is made due to inclement weather, the PHI aircraft being in service at the time of the request, the PHI aircraft undergoing maintenance or repairs, weight limitations of the PHI aircraft, or other reasons that make the PHI aircraft unavailable to respond to a request. Further, medical or dispatch personnel may call another air ambulance provider in which event your PHI Cares membership will not cover the medical transport. Passenger weights and other operating restrictions may limit our ability to transport a Member. PHI, in consultation with other healthcare providers or dispatch agencies, reserves the right to determine whether air medical transport is medically necessary, safe, and appropriate under the circumstances. **Membership in the PHI Cares Program is not an insurance product.** PHI Cares does not cover and will not pay or reimburse you for services performed by any other air medical transport services provider or any ground ambulance services provider. Notwithstanding the foregoing, in addition to covering medically necessary transports on PHI aircraft, your membership will also cover medically necessary transports on PHI's partners' aircraft if such transports occur within PHI's service areas. Please visit our website at www.PHICares.com or contact our Membership Department to obtain more information on our current air ambulance membership partners. Any medical transports on a PHI Cares partner aircraft shall be subject to the same Terms and Conditions stated herein.

Service Area: Membership provides household national coverage for medically necessary air transports on PHI medically configured aircraft to the closest appropriate facility within 200 miles for a rotor wing (helicopter) and 600 miles for a fixed wing (airplane). The point of pickup must be within the PHI Cares service area. For a list of service areas, please see the coverage map on the PHI Cares website www.PHICares.com or contact the membership office directly.

Notifying PHI Cares Membership Department of Transport: You should inform the healthcare provider, dispatcher, or

emergency personnel of your PHI Cares membership at the time an air medical transport is requested, as these personnel will not be aware of your PHI Cares Membership. In addition, it is the responsibility of each Member to contact us if a registered and eligible household dependent has been flown by PHI. Please call our Membership Department at: **1.888.435.9744 (1.888. I Fly PHI), Monday-Friday, 0800 to 1600 Hours MST.**

Termination and Renewal of Coverage: PHI may terminate your membership for failure to comply with the Terms and Conditions of the PHI Cares membership program. PHI reserves the right to discontinue its PHI Cares Program at any time upon notice to Members. In such event, PHI shall return a pro rata portion of the membership fee. PHI also reserves the right to unilaterally modify the Terms and Conditions, including but not limited to the membership fee to be charged to Members who join or renew their membership after the effective date of such change. It is your responsibility to renew your membership prior to the expiration of the one-year term. A completed renewal application and non-refundable payment must be received within thirty (30) days of the renewal date. If you do not renew your membership, your membership and coverage thereunder will automatically terminate at the end of the one-year term. Renewal contracts may include changes in coverage.

Acknowledgment: You acknowledge that all information included in the completed application is correct to the best of your knowledge.

By approving and submitting your application for PHI Cares membership, you agree to all of the Terms and Conditions set forth herein.

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PHI Cares

MAIL CHECK TO

1033 W Roosevelt Way Suite 500, Tempe, AZ 85288
PHONE 602 224 3500

Bill to Customer No: CUS-000050
Attn:
CITY OF HOLLAND, TX
102 W Travis Street
Holland, TX 76534

Invoice Date: 3/26/2026
Invoice No: CMI3-001133-2026

Item	Description	Total
PHI Cares Memberships	543 households for limited benefit PHI Cares Memberships for residents of City of Holland, TX, April 29th, 2026, through April 30th, 2027, at a rate of \$7.00 per household.	\$3,801.00
Invoice Total:		\$3,801.00

PLEASE INCLUDE COPY OF THIS INVOICE ON REMITTANCE

ACH Instructions:

PNC Bank, N.A.
East Brunswick, NJ
ABA 031207607
Account Name: PHI Health
Account No: 8026479482

Terms NET 30 days
Delinquent invoices will be subject to a 1.5% per month late charge

These are the Non-Medicaid flights for the last two years.

Holland–City–TX				
<i>Date Range: 2024-04-30 to 2026-03-31</i>				
Total Flights by City and Month				
City, State	Sep-24	Jan-25	Sep-25	Total
HOLLAND, TX	1	1	1	3
TOTAL	1	1	1	3

Please feel free to reach out at any time. As always, I am here to help.

With care,



ORDINANCE NO. 051826 -3

AN ORDINANCE OF THE CITY OF HOLLAND, TEXAS, ADOPTING AND ENACTING A NEW CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF NOT EXCEEDING \$500 GENERALLY OR NOT EXCEEDING \$2,000 FOR VIOLATIONS RELATING TO FIRE SAFETY, ZONING OR PUBLIC HEALTH AND SANITATION OR NOT EXCEEDING \$4,000 FOR VIOLATIONS RELATING TO DUMPING OF REFUSE; PROVIDING FOR THE AMENDMENT OF SUCH CODE; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOLLAND, TEXAS:

Section 1. That the Code of Ordinances of the City of Holland, Texas, consisting of Chapters 1 through 12, each inclusive, and Appendices, is hereby adopted and enacted, which shall supersede all other general and permanent ordinances of the City passed on or before March 23, 2026.

Section 2. All ordinances of a general and permanent nature enacted on or before March 23, 2026, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 3. The codification consists of all ordinances as codified therein and as may be revised pursuant to the ordinance codification process.

Section 4. The repeal provided for in Section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

Section 5. Unless a differing penalty is expressly provided for within the Code, every person convicted of a general violation of any provision of the Code or any rule, ordinance, or police regulation of the City shall be punished by a fine not to exceed \$2,000.00 for violations of all such rules, ordinances and police regulations that govern fire safety, zoning, or public health and sanitation, not to exceed \$4,000.00 for violations of all such rules, ordinances and police regulations that govern the dumping of refuse, and not exceeding \$500.00 for all other violations. Each act of violation and each day upon which any such violation shall occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the City may pursue other remedies such as abatement of nuisances, injunctive relief and revocation of licenses or permits.

Section 6. Additions or amendments to the Code when passed in such form as to indicate the intention of the City Council to make same a part of the Code shall be deemed to be incorporated into the Code, so that reference to the Code includes the additions and amendments.

Section 7. Ordinances adopted after March 23, 2026, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

Section 8. This ordinance and the Code adopted hereby shall become effective upon final passage of this ordinance.

DULY ADOPTED AND APPROVED by the City Council of the City of Holland, Texas, on this the ___th day of _____, 2026.

APPROVED:

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney



Home Services
Amos Home Services

Holland City Hall
311 Hackberry Rd
Holland, TX 76534

(254) 657-2460

accounting@cityofholland.org

ESTIMATE	#917
ESTIMATE DATE	May 5, 2026
SERVICE DATE	Apr 13, 2026
EXPIRATION DATE	May 10, 2026
TOTAL	\$5,164.44

CONTACT US

5120 S General Bruce Dr
Temple, TX 76502

(254) 778-4271

destiny.noska@amosolelectric.com

Service completed by: Tommy Grinie

ESTIMATE

Custom Services - Custom Job	\$5,164.44
Estimate to light up the Holland water tower "PURPLE".	

Services subtotal: \$5,164.44

Subtotal \$5,164.44

Tax (Texas Tax Rate 8.25%) \$0.00

Total \$5,164.44

Please note that if you have a card on file, it will be charged after net 10 business days.

CITY OF HOLLAND

P. O. BOX 157 • 102 W. TRAVIS • HOLLAND, TEXAS 76534
254-657-2460 • 254-242-0343 (Fax) • accounting@hollandtx.gov

Title VI Policy Statement

The City of Holland, Texas is committed to assuring nondiscrimination in its programs and activities to the effect that no person shall on the grounds of race, color, national origin, sex, age, disability, or income status be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination or retaliation under any federally or non-federally funded program or activity administered by the City or its contractors.

- This policy is to be circulated internally and to the general public.
(posted on website and on bulletin boards)
- All subcontracts must include Appendix A of the Title VI Assurances and have FHWA Form 1273 attached
- All contract documents will include special provisions certifying nondiscrimination in employment

X

Johnny Kallus
Mayor

Date: _____

**City of Holland, Texas Title
VI/Nondiscrimination Plan
Fiscal Year 2026**

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Title VI and Related Statutes Nondiscrimination Statement

The City of Holland, as a recipient of Federal financial assistance and under Title VI of the Civil Rights Act of 1964 and related statutes, ensures that no person shall on the grounds of race, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any Department programs or activities.

Introduction

The City of Holland, Texas (City) is a recipient of federal financial assistance. As a recipient of federal financial assistance, the City must comply with various nondiscrimination laws and regulations, including Title VI of the Civil Rights Act of 1964 (Title VI). Title VI forbids discrimination against anyone in the United States because of race, religion, color, national origin, sex, age, or disability by any agency receiving federal financial assistance. The Federal-Aid Highway Act of 1973 added the requirement that there be no discrimination on the grounds of sex. Additionally, the Civil Rights Restoration Act of 1987 defined the word ‘program’ to make clear that discrimination is prohibited throughout an entire agency if any part of the agency receives federal financial assistance.

The U.S. Department of Transportation (DOT) requires recipients of federal financial assistance to prepare a plan to clarify its roles, responsibilities, and procedures established to ensure compliance with Title VI. The City’s Title VI Implementing Plan focuses on program emphasis areas with significant public contact responsibilities or otherwise have a potential for significant Title VI impacts.

Authorities

Title VI of the Civil Rights Act of 1964, (42 U.S.C. §2000d)

This statute provides that, “No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving federal financial assistance.”

49 CFR Part 21

U.S. Department of Transportation (DOT) Regulations for the Implementation of Title VI – requires assurances from states that nondiscrimination under any program or activity for which the recipient receives federal assistance from the DOT, including the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA), will be prevented.

23 CFR Part 200

The FHWA’s administrating regulations which specify Title VI implementation requirements for state departments of transportation at state and local levels.

The Civil Rights Restoration Act of 1987

This statute restored the intent of Title VI and the broad, institution-wide scope and coverage of nondiscrimination statutes to include all programs and activities of federal-aid recipients, subrecipients, and contractors, whether those programs and activities are federally funded or not. The Civil Rights Restoration Act was a direct response to, and a rejection of the 1984 Supreme Court decision, *Grove City College v. Bell* (465 U.S. 555) in which federal agency nondiscrimination requirements were limited to just those areas of the recipient’s operation that directly benefited from federal assistance. See FHWA Notice 4720.6, September 2, 1992: “Impacts of the Civil Rights Restoration Act of 1987 on FHWA Programs.”

Federal Aid Highway Act of 1973

Provides that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal assistance.

Age Discrimination Act of 1975

Provides that no person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal assistance.

Americans with Disabilities Act of 1990

Provides that no qualified individual with a disability shall, by reason of such disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination by a

department, agency, special purpose district, or other instrumentality of a state or a local government.

Section 504 of the Rehabilitation Act

Provides that no qualified handicapped person, shall, solely by reason of his or her handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal assistance.

The following Executive Orders place further emphasis on preventing discrimination:

Executive Order No. 12898, 3 CFR 859 (1995)

Entitled "Federal actions to address Environmental Justice in minority populations and low-income populations," and addresses disproportionate adverse environmental, social, and economic impacts that may exist in communities, specifically minority and low-income populations.

Executive Order No. 13166, 3 CFR 289 (2001)

Entitled "Improving access to services for persons with Limited English Proficiency," addresses improving access to services for persons whose primary language is not English and who may have a limited ability to read, write, speak, or understand English.

Roles and Responsibilities of the Title VI Coordinator

The Title VI Coordinator is charged with the primary responsibility of processing Title VI complaints received by the City. This includes any complaint which alleges exclusion from participation in and/or denial of benefits or services under any program or activity administered by the City or by businesses under contract with the City based on race, religion, color, national origin, sex, age, retaliation, or disability. Complaints received against the City will be promptly forwarded to the Federal Transit Administration (FTA) Office of Civil Rights.

The Title VI Coordinator acts as the responsible City official in matters relating to Title VI and assists the City Manager in carrying out the Title VI responsibilities of the City. Specifically, the Title VI Coordinator has the authority and responsibility to implement the civil rights program by:

- Assisting the operating elements in the establishment of Title VI programs and recommending, developing, disseminating, monitoring, and pursuing policies and guidelines on the implementation of Title VI
- Reviewing, evaluating, and monitoring the operating elements' activities and programs related to Title VI and effectuating changes to ensure consistency and program effectiveness
- Providing leadership, guidance, and technical assistance to the operating elements in the carrying out of their Title VI responsibilities
- Providing continuous and meaningful consultation with the public concerning the City's Title VI program, including, in appropriate situations, the provision of materials in languages other than English
- Ensuring that all complaints of discrimination alleging non-compliance with Title VI are processed, investigated, and resolved in a fair and timely manner in accordance with Title VI and federal operating regulations
- Advising the City Manager concerning significant developments in the implementation of the City's Title VI program
- Reviewing documents as needed for compliance with Title VI and to ensure that procedures used have safeguards to prevent discrimination
- Developing Title VI information for dissemination to the public, and where appropriate, in languages other than English
- Processing Title VI external complaints of discrimination in accordance with the FTA External Complaint Processing Procedures

Discrimination Complaints

Applicability

Any person who, based on race, religion, color, national origin, sex, age, retaliation, or disability believes that he/she has been excluded from participation in, denied benefits or services of any program or activity administered by the City or its subrecipients, consultants, and contractors may bring forth a discrimination complaint under Title VI. Only complaints of discrimination based on the complainant's protected status will be considered under Title VI.

Title VI discrimination complaints are processed consistent with the provisions of 23 CFR part 200.9(4)(b)(3) and 49 CFR 21.11(b).

Time Limitations and Filing Options

Title VI complaints may be filed with the Title VI Coordinator. In order to have the complaint considered, the complainant must file the complaint no later than 180 calendar days after:

- The date of the alleged act of discrimination; or
- The date the person(s) became aware of the alleged act(s) of discrimination; or
- Where there has been a continuing course of conduct, the date on which that conduct was discontinued.

Complaint Processing

Each Title VI complaint received by the City will be entered into the City's Title VI Discrimination Complaint Log. All external discrimination complaints filed under Title VI against the City in which the City or its sub-recipients are named as the respondent will be forwarded to TxDOT for investigation within 10 calendar days. Additionally, all complaints filed against the City, as a Federal aid sub-recipient of transportation related grants, and contractors performing work for the City shall be investigated by the City's Title VI Coordinator to determine validity and severity of the complaint. The Title VI Coordinator will then prepare an internal report on its findings for the City Manager.

To the greatest extent possible, all complaints written in a language other than English will be translated and responded to in the same language that it was received. Documentation regarding any attempts and outcomes that were made to resolve the complaint issue(s) prior to the initial receipt of the written complaint will be summarized in the report of findings.

Conduct of Investigations

Once it is determined that a complaint warrants further investigation, the Title VI Coordinator will conduct a factual investigation to determine whether the action at issue constitutes discrimination based on race, sex, color, age, national origin, or disability.

The Title VI Coordinator will:

- Initiate the investigation within 10 workdays of receiving the assignment to set up an interview
- Inform the complainant of his/her rights including the right to have a witness or representative present during the interview and submit any documentation he/she perceives as relevant to proving his/her complaint
- Determine, based on relevancy or duplication of evidence, which witnesses will be contacted and questioned
- At the conclusion of the investigation, prepare a final report for City management within 120 calendar days of the date the complaint was received by the City.

At a minimum, the report will include:

- Summary of the complaint
- A statement of the issues raised by the complainant and the respondents' reply to each of the allegations
- Citations of relevant Federal, State, and Local Laws, rules, regulations, and guidelines influencing the decision
- Description of the investigation, including a list of the persons contacted and a summary of the interviews conducted
- A statement of the investigator's findings and recommendations

If based on its investigation the City concludes that there is no discrimination, the complaint will be dismissed.

The City will complete an investigation within 120 days of receipt of the complaint. If additional time for the investigation is needed, the complainant will be contacted. A written report will be prepared by the Title VI Coordinator at the conclusion of the investigation.

Recordkeeping Requirements

The City will ensure that all records relating to the City's Title VI Complaint Process are maintained with the City Secretary according to the records retention requirements of the State of Texas and are available for review by the Department of Transportation (DOT) upon request. The Title VI Coordinator will maintain a log of all complaints and appeals. The complaint will be noted in the log by case number based on year, month, and sequence in which complaint was received.

Appeals Procedures

The complainant has the right to appeal all written reports to the City Administrator and/or TxDOT. This appeal must be made in writing to the City Administrator within 30 days of receipt of the Title VI Coordinator's final report. The appeal must specifically cite the portion(s) of the finding with which the complainant disagrees and his/her reason(s) for the disagreement. The Title VI Coordinator will forward this appeal within 15 calendar days to the City Administrator and/or TxDOT depending on agency to which the appeal is made. After a review of the entire record a written final determination will be made within 60 days.

Complaint Log

A complaint log maintained by the Title VI Coordinator will capture the following information, where applicable for each complaint:

- Complainant's name
- Complainant's race, color, gender, and national origin
- Respondent's name
- Basis of the discrimination complaint
- Issue(s) surrounding the discrimination complaint
- Date the discrimination complaint was filed
- Date the investigation was complete
- Disposition
- Disposition date
- Other pertinent information

Complaint Form



DISCRIMINATION COMPLAINT FORM

When completed, mail this signed form to:
City of Holland, ATTN: Title VI Coordinator
P.O. Box 157, Holland, Texas 76534

Last Name		First Name		
Mailing Address		City	State	Zip
Telephone	Alternate Telephone		Email Address	
Please indicate the basis of your complaint: Race _____ Age _____ National Origin _____ Color _____ Gender _____ Disability _____				
Date and place of alleged discriminatory action(s). Please include the earliest date of discrimination and the most recent date of discrimination.				
How were you discriminated against? Describe the nature of the action, decision, or conditions of the alleged discrimination. Explain as clearly as possible what happened and why you believe your protected status was a factor in the discrimination. Include how other persons were treated differently from you. (Attach additional pages, if necessary)				
The law prohibits intimidation or retaliation against anyone because he/she has either taken action, or participated in action, to secure rights protected by these laws. If you feel that you have been retaliated against, separate from the discrimination alleged above, please explain the circumstances below. Explain what action you took which you believe was the cause for the alleged retaliation.				
Names of individuals responsible for the discriminatory action(s).				
Names of persons (witnesses, employees, or others) whom we may contact for additional information to support or clarify your complain. (Attach additional pages if necessary)				

Name	Address	Telephone
		()
		()
		()
		()
		()

Have you filed, or intent to file, a complaint regarding the matter with any of the following agencies? If yes, please provide the filing dates. Check all that apply.

- U.S. Department of Transportation _____
- Federal Highway Administration _____
- Office of Federal Contract Compliance Programs _____
- U.S. Equal Employment Opportunity Commission _____
- U.S. Department of Justice _____
- Other _____

Have you discussed this complaint with any City of Holland representative? If yes, provide the name, position, and date of discussion.

Briefly explain what remedy, or action, you are seeking for the alleged discrimination.

Please provide any additional information and/or photographs, if applicable, that you believe will assist with an investigation.

The City cannot accept an unsigned complaint. Please print your name, sign and date the complaint form below:

Complainant's Printed Name

Complainant's Signature

Date

FOR OFFICE USE ONLY

Date Complaint Received: _____ Case #: _____

Received By: _____ Date Referred: _____

If you have questions or need assistance with this form, please call (254) 657-2460 and request the Title VI Coordinator.

Limited English Proficiency (LEP) Guidance

Title VI of the Civil Rights Act of 1964, Executive Order 13166, and various directives from federal agencies require federal aid recipients to take reasonable steps to ensure meaningful access to programs, services, and activities by those who do not speak English proficiently.

Executive Order 13166 applies to all federal agencies and all programs and operations of entities that receive funding from the federal government, including state agencies, local agencies and governments such as the City, private, and non-profit entities, and subrecipients.

The City of Holland has developed this Limited English Proficiency Plan (LEP) to help identify reasonable steps to provide language assistance for LEP persons seeking meaningful access to City programs as required by Executive Order 13166. A Limited English Proficiency person is one who does not speak English as their primary language and who has a limited ability to read, speak, write, or understand English.

To determine the extent to which LEP services are required and in what languages, the law requires the analysis of four factors:

1. The number or proportion of LEP persons eligible to be served or likely to be encountered by the City's programs, services, or activities.
2. The frequency with which LEP individuals come in contact with these programs, services, or activities.
3. The nature and importance of the program, service, or activity to people's lives; and
4. The resources available to the City and the likely costs of the LEP services.

Public Involvement:

In order to plan for efficient, effective, safe, equitable, and reliable government services, the City must have the input of the public it serves. The City spends extensive staff and financial resources in furtherance of this goal and strongly encourages the participation of the entire community. Any person may attend any City Council meeting and speak during the Public Comment portion of the agenda concerning a matter of City business related to a listed item on the agenda for that meeting. City Council meetings are generally held on the fourth Monday of each month, located at 107 W Travis, Holland Texas. Interested parties should check the City's website, www.cityofholland.org for any changes to meeting dates, times, and location. Meeting locations are accessible to the disabled.

Other Inclusive Public Participation:

Holland offers a diverse variety of options for public outreach, notifications, and activity announcements to engage the public, including:

Social Media (Facebook etc.)

City of Holland's Website: www.cityofholland.org

Data Collection and Analysis

Statistical data on race, color, national origin, sex, age, and disability of participants in and beneficiaries of the City's programs, will be gathered, analyzed, and maintained by the City to determine the transportation investment benefits and burdens to the population, including minority and low-income populations. Data gathering procedures will be reviewed regularly to ensure sufficiency of the data in meeting the requirements of Title VI program administration. Analysis of the data collected by the program emphasis areas may include:

- The population eligible to be served by race, color, national origin, or sex
- Persons to include in the decision-making process
- Percent of benefits allocated to persons below the poverty line vs. persons above the poverty line
- Impact of investments on income, race, sex, disability, and age groups
- Projected population increases versus planned facilities and types of facilities
- Language needs assessment
- Transportation needs of all persons within boundaries of plans or projects
- Impacts and persons impacted
- Strategies to address impacts
- Priorities for investments
- The manner in which services are or will be provided and the related data necessary for determining whether any persons are or will be denied such services on the basis of prohibited discrimination
- The location of existing or proposed facilities connected with the program and related information for determining whether the location has or will have the effect of unnecessarily denying access to any persons on the basis of prohibited discrimination
- Strategies to disseminate information

Public Dissemination of Title VI Information

A brochure entitled “Title VI and You” was developed by the Texas Department of Transportation to provide the public with information regarding Title VI and related statutes and their rights under the law. A link to the brochure is available on the City’s website.

The website also provides a link to instructions for filing a Title VI discrimination complaint and the complaint form.

The United States Department of Transportation

Standard Title VI/Non-Discrimination Assurances

DOT Order No. 1050.2A

The **City of Holland** (herein referred to as the "Recipient"), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the United States Department of Transportation (DOT), through the **Federal Motor Carrier Safety Administration (FMCSA)**, is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 Stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Title IX of the Education Amendments of 1972, as amended, (20 U.S.C. § 1681 *et seq.*), (prohibits discrimination on the basis of sex in education programs or activities);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability);
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 *et seq.*) (prohibits discrimination on the basis of disability);
- 49 C.F.R. Part 21, including any amendments thereto (entitled *Nondiscrimination In Federally-Assisted Programs Of The Department Of Transportation-Effectuation Of Title VI Of The Civil Rights Act Of 1964*);
- 49 C.F.R. Part 27 (entitled *Nondiscrimination On The Basis Of Disability In Programs Or Activities Receiving Federal Financial Assistance*);
- 49 C.F.R. Part 28 (entitled *Enforcement Of Nondiscrimination On The Basis Of Handicap In Programs Or Activities Conducted By The Department Of Transportation*);
- 49 C.F.R. Part 37 (entitled *Transportation Services For Individuals With Disabilities (ADA)*);
- 49 C.F.R. Part 303 (FMCSA's Title VI/Nondiscrimination Regulation);
- 28 C.F.R. Part 35 (entitled *Discrimination On The Basis Of Disability In State And Local Government Services*);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from DOT, including the FMCSA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973) by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally-assisted.

Specific Assurances

More specifically, and without limiting the above general Assurances, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted **FMCSA Program**:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in 49 C.F.R. Part 21.23 (b) and 21.23 (e), including any amendments thereto, will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations;
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with the FMCSA Program and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

"The (City of Holland), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, all contractors will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of the owner's race, color, national origin, sex, age, or disability, in consideration for an award."

3. The Recipient will insert the clauses of Appendix A and E of this Assurance in every contract or agreement subject to the Acts and the Regulations;
4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient;
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith;

6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property;
7. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
 - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, **City of Holland** also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the **FMCSA** access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by the **FMCSA**. You must keep records, reports, and submit the material for review upon request to **FMCSA**, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

City of Houston gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the Department of Transportation under the **FMCSA Program**. This ASSURANCE is binding on Texas, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the **FMCSA Program**. The person (s) signing below is authorized to sign this ASSURANCE on behalf of the Recipient.

City of Holland

X

Johnny Kallus
Mayor

Dated: _____

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, Federal Motor Carrier Safety Administration (FMCSA), as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin, sex, age, or disability, in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations as set forth in Appendix E, including employment practices when the contract covers any activity, project, or program set forth in Appendix 8 of 49 C.F.R. Part 21, including any amendments thereto.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, national origin, sex, age, or disability.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FMCSA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the FMCSA, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FMCSA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the FMCSA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

APPENDIX B

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the Department of Transportation as authorized by law and upon the condition that the **City of Holland** will accept title to the lands and maintain the project constructed thereon in accordance with (Name of Appropriate Legislative Authority), the Regulations for the Administration of **Federal Motor Carrier Safety Administration (FMCSA) Program**, and the policies and procedures prescribed by the **FMCSA** of the Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, Department of Transportation, subtitle A, Office of the Secretary, part 21, Non-discrimination in Federally-assisted programs of the Department of Transportation, including any amendments thereto, pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the **City of Houston** all the right, title and interest of the Department of Transportation in and to said lands described in Exhibit "A" attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto **City of Holland** and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the **City of Holland**, its successors and assigns.

The **City of Holland** in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [.] [and]* (2) that the **City of Holland** will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, subtitle A, Office of the Secretary, part 21, Non-discrimination in Federally-assisted programs of the Department of Transportation, including any amendments thereto, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended, and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the Department of Transportation and its assigns as such interest existed prior to this instruction.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purpose of Title VI.)

**CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER
THE ACTIVITY, FACILITY OR PROGRAM**

APPENDIX C

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the **City of Holland** pursuant to the provisions of Assurance 7(a):

- A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:
1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, national origin, sex, age, or disability, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
- B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, **City of Holland** will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*
- C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the **City of Holland** will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the **City of Holland** and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to effectuate the purpose of Title VI.)

**CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED
UNDER THE ACTIVITY, FACILITY OR PROGRAM**

APPENDIX D

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by **City of Holland** pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, national origin, sex, age, or disability, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, national origin, sex, age, or disability, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.

- B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, **City of Holland** will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*

- C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, **City of Holland** will there upon revert to and vest in and become the absolute property of City of Houston and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to effectuate the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d *et seq.*), (prohibits discrimination on the basis of race, color, national origin), as implemented by 49 C.F.R. Part 21.1 *et seq.*, including any amendments thereto, and 49 C.F.R. part 303;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973 (23 U.S.C. § 324 *et seq.*) (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794 *et seq.*) (prohibits discrimination on the basis of disability); and 49 C.F.R. part 27;
- The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (Pub. L. 97-248 (1982)), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (102 Stat. 28) ("*..... which restore[d] the broad scope of coverage and to clarify the application of title IX of the Education Amendments of 1972, section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and title VI of the Civil Rights Act of 1964.*");
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 -- 12189), as implemented by Department of Justice regulations at 28 C.F.R. parts 35 and 36, and Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681 *et seq.*).