

Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2



Frank New
County Judge

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON JANUARY 28, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

- A) **INVOCATION;** Commissioner Stacy
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Gallana
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Gallana
- D) **RECOGNITION OF GUESTS;**

RECOGNITION/PRESENTATION:

- a) Presentation of symbolic check to the Rockwall County Commissioner's Court for volunteer hours contributed by Master Gardeners in 2024 – Todd Williams - Co Extension Agent Agriculture/Natural Resources
- b) Employee of the Quarter/Fourth Quarter 2024: David Jones – Sheriff's Office
- c) Employee of the Quarter/Fourth Quarter 2024: Erica Knickerbocker – Treasurer's Office

AGENDA

- 1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
- 2. Discuss/Act on the request from Larry Baty, Cars for Casa, to utilize the parking lot of the main Courthouse, Saturday, May 17, 2025, for set up and Sunday, May 18, 2025, for the car show, 7:00 am-5:00 pm, and all related issues; (Judge New)
- 3. Discuss/Act on the Rockwall County Strategic Plan 2050, and all related issues; (Commissioner Macalik)
- 4. Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project, and all related issues; (Commissioner Gallana)
- 5. Discuss/Act on updates and progress related to the American Rescue Plan monies and the planned County Annex project, and all related issues; (Commissioner Stacy)
- 6. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Stacy)
- 7. Discuss/Act on approving Proposed Change Orders No. 14 through 17 to agreement with Hill & Wilkinson Construction for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)

8. Discuss/Act on appointing Commissioner Gallana as the Rockwall County agent to contract on behalf of Rockwall County pursuant to section 262.001 of the Local Government Code with the agent being limited to unscheduled expenses as related to the 3rd Floor Courtroom Infill Project and that the agent may be cancelled by the Commissioners Court at its discretion and is further moved to set amount up to \$25,000, which Commissioner Gallana is authorized to act, and all related issues; (Commissioner Gallana)
9. Discuss/Act on approving a revised Exhibit B to the HDR Rockwall County 3rd floor Infill project, and all related issues; (Commissioner Gallana)
10. Discuss/Act on approving the Request for Proposal for High Point Ranch Road Repair and Improvements on Eagle Pass and authorize the Auditor to advertise by public notice, and all related issues; (Commissioner Liechty)
11. Discussion of the remodel of the Historic Courthouse, and all related issues; (Commissioner Stacy)
12. Discuss/Act on approving a two-year contract with the Texas Workforce Commission for providing online access to their agency data effective February 1, 2025, and all related issues; (Judge New)
13. Discuss/Act on moving the regular scheduled Commissioners Court date of February 11, 2025, due to members of the court attending Rockwall County Days 2025 in Austin, Texas, and all related issues; (Judge New)
14. Discuss/act on approving the following Proclamation and Resolutions, and all related issues; (Judge New)
 - a. Proclamation - Local Decision Making;
 - b. Resolution - Supporting HB1916 or similar Legislation;
 - c. Resolution - Roads to be added to the 2026 Unified Transportation Plan;
 - d. Resolution - State Budget for Texas State Soil and Water Conservation Board;
 - e. Resolution - Texas State Park in Rockwall County;
 - f. Resolution - Countywide Trail System;
 - g. Resolution - Opposing Elimination of Countywide Polling Place Program;
 - h. Resolution - Opposing Senate Bill 102;
15. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Judge New - Acknowledge the Armstrong Forensic Laboratory, Inc. 2025 Fee Schedule;
 - c. County Veterans Service Officer - quarterly activity report(s);
 - d. Treasurer - monthly report(s);
 - e. Auditor - monthly report(s);
16. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

None
17. **NON-EMERGENCY BUDGET TRANSFER(S):**

Discuss/Act on approving the following Non-Emergency Budget Transfer(s);

2025-04 Transfer \$22,500 within the SCAAP Grant Fund budget **TO** SCAAP Bonuses **FROM** SCAAP Funded Expenses to reallocate budgeted funds.

2025-05 Transfer \$3,390,000 within the American Rescue Plan Act Fund budget **TO** 3rd Floor Construction/Consulting Services @ \$500,000 & Construction Expenses @ \$1,290,000 & Sheriff Remodel/Consulting Services @ \$250,000 & Construction Expenses @ \$1,350,000 **FROM** 3rd Floor @ \$1,790,000 & Sheriff Remodel @ \$1,600,000 to reallocate budgeted funds.

18. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S)**
19. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.
 - a) **Pending or Contemplated Litigation and Attorney-Client Information:**
 - b) **Real Estate Matters:**
 - c) **Personnel Matters:** Discussion regarding budget transfers and personnel consideration for County Engineering and Development Services.
 - d) **Advice of Counsel:** Discuss legal ruling and appeal regarding election lawsuit.
Discussion regarding budget transfers and personnel consideration for County Engineering and Development Services.
 - e) **Security Related Matters:**
 - f) **Contract Deliberations:**
 - g) **Economic Development Prospects:**
20. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.
21. **COMMISSIONERS COURT REPORTS:**
Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.
22. **ADJOURN**

NOTE: THE COMMISSIONERS COURT RESERVES THE RIGHT TO CONSIDER AND TAKE ACTION ON THE ABOVE AGENDA ITEMS IN ANY PARTICULAR ORDER. THE ROCKWALL COUNTY COMMISSIONERS COURT COMPLIES WITH A.D.A. REQUIREMENTS. THE HISTORIC COURTHOUSE IS ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES VIA THE EMPLOYEE'S ENTRANCE LOCATED IN THE REAR OF THE HISTORIC COURTHOUSE. PARKING FOR INDIVIDUALS WITH DISABILITIES IS LOCATED IN THE REAR OF THE COURTHOUSE AT THE EMPLOYEE'S ENTRANCE. IF YOU PLAN TO ATTEND THIS PUBLIC MEETING AND YOU HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AT THE MEETING, PLEASE CALL AT LEAST 48 HOURS IN ADVANCE OF THE MEETING AT (972) 204-6000.

RECOGNITION/PRESENTATION

RECOGNITION/PRESENTATION:

- a) Presentation of symbolic check to the Rockwall County Commissioner's Court for volunteer hours contributed by Master Gardeners in 2024 – Todd Williams - Co Extension Agent Agriculture/Natural Resources
- b) Employee of the Quarter/Fourth Quarter 2024: David Jones – Sheriff's Office
- c) Employee of the Quarter/Fourth Quarter 2024: Erica Knickerbocker – Treasurer's Office

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 1-28-25

2

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on the request from Larry Baty, Cars for Casa, to utilize the parking lot of the main Courthouse, Saturday, May 17, 2025, for set up and Sunday, May 18, 2025, for the car show, 7:00 am-5:00 pm, and all related issues;

**ROCKWALL COUNTY
LOCATION AGREEMENT**

State of Texas §
 §
County of Rockwall §

This AGREEMENT, entered into by and between Rockwall County, a political subdivision of the State of Texas ("COUNTY"), and Lone Star Casa ("USER"), whose name and title of contact person, local address, and telephone number is:

User's Name: Lone Star Casa
Street Address: 108 Kenway
City/State/Zip: Rockwall TX 75087
Contact Person Name/Title: Larry Barr
Telephone Number: 972-877-5230

Evidence the following:

1. USER requests and COUNTY grants permission for USER to use the following COUNTY location for the purpose indicated on the date and time indicated on the attached request.

Location: Countryside Lot, Liberty Hall, Liberty Lot
Purpose: Cars for Casa Car Show
Date and Time: May 17 & 18 7AM to 5PM

2. A Certificate of Insurance is attached hereto as it if required by the COUNTY.
3. After the activities about which this agreement refers, the USER is responsible for cleaning repairing, or otherwise bringing the COUNTY'S property to the same condition as before the activities. If USER does not clean or repair any damages to property the USER acknowledges responsibility for paying COUNTY for any damages or necessary cleaning costs occurring as a result of their use of the location as determined by a representative of COUNTY.
4. COUNTY shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.
5. USER hereby releases COUNTY from any and all actions, causes of actions, claims and demands for or by reason of any damage, loss or injury, which hereafter may be sustained.
6. This release extends and applies to all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

7. The USER will hold harmless and indemnify the COUNTY, its officers, employees, agents or associates against any and all claims and actions arising out of the activities, which are the subject of this agreement including expenses, judgments, fines and settlements. In the event of any claim or action, the USER will promptly provide the COUNTY with written notice of the claim or action and will notify the COUNTY within five business days of the commencement of any legal proceedings relating to the claim or action.
8. The statements and agreements herein are not merely recital but are contractual in character.

EXECUTED THIS ____ day of _____, 20____ by USER and COUNTY.

USER

Canay Barr

Authorized Representative

Canay Barr

Print Name

ROCKWALL COUNTY

Frank New, County Judge

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

Discussion of the Rockwall County Strategic Plan 2050, and all related issues;

DRAFT

④

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: N/A - Ongoing

ACTION TO BE TAKEN BY COURT: Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project.

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

5

COURT DATE: N/A - Ongoing

ACTION TO BE TAKEN BY COURT: Discuss/Act on updates and progress related to the American Rescue Plan monies and the planned County Annex project.

COMMISSIONERS COURT ONGOING AGENDA REQUEST

(6)

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

Discuss/Act on the Sheriff's remodel project, and all related issues;

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

7

COURT DATE: January 28, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on Proposed Change Orders No. 14 through 17 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.



Proposed Change Order

Number: 14

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Annex
1101 E. Yellow Jacket Lane
Rockwall, TX 75087

Contract Number: 2782. Rockwall County Annex
Proposed Change Order #: 14-CCR 006 Lighting Changes Broken Out

To (Owner): Rockwall County
101 E. Rusk
Rockwall, TX 75087

Change Order Date : 12/12/2024

You are directed to make the following changes in this Contract:

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Prism Electric		19,227.00
2		LS	Buyout Savings		-19,227.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

This PCO changes the lighting in the Canopy to pendent lighting and changes the can lights in the pre-manufactured sun shade canopies to a low profile light

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082

By: Frank New

Date: 01/28/2025

By: [Signature]

Date: 12/13/2024

By: Jon Auringer

Date: 12/12/2024

Digitally signed by Jon Auringer
DN: cn=Jon Auringer, o=Hill & Wilkinson Construction Group, email=jon.auringer@hwgc.com, c=US
Date: 2024.12.12 11:11:02 AM



Prism Electric
2985 Market Street
Garland, Texas 75041

CHANGE NOTICE

CCN# CCN#008 - CCR006 LIGHTING CHANGES
Date: 12/2/2024
Project Name: 240152 - Rockwall County Annex
Page Number: 1

Client Address:

Hill & Wilkinson
Contact: Jon Auringer
2703 Telecom Parkway, Suite 120
Richardson, Texas 75082

Work Description

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.

This price is good for acceptance within 10 days from the date of receipt.

We request a time extension of 3 days.

This Proposal is based on the assumption that the materials anticipated herein will be reasonably available and subject to no more than normal market fluctuations. In the event of a severe and/or unanticipated shortage or price increase of materials, Prism Electric, Inc. reserves the right to seek an equitable adjustment in either the contract time or the contract sum, or both, to reflect such unanticipated shortage and/or cost increases. We will supply and install all materials, labor, and equipment as per your instructions on CCN # CCN #008 - CCR006 LIGHTING CHANGES.

This proposal includes the following.

-CCN#008 - CCR006 LIGHTING CHANGES

Final Price.....\$ 19,227.00

Itemized Breakdown

ADDS

Description	Qty	Total Mat.	Total Hrs.
TYPE CW - DOWNLIGHT	9	0.00	6.30
3/4" EMT	60	51.18	3.00
3/4" EMT STL COMP CONN	10	9.16	3.00
3/4" EMT STL COMP CPLG	10	10.96	1.40
4" SQ BOX 2-1/8" D	5	16.01	0.75
4" SQ BLANK COVER	5	3.85	0.40
GROUND SCREW W/INSUL #12 LEAD	5	3.93	0.15
1/4" ALLTHREAD	15	20.72	1.65
1/4 HEX NUT (PLATED)	10	0.47	0.26
1/4" FLAT WASHER (PLT)	10	0.55	0.07
FASTENER	9	2.25	0.27
1/4" STEEL BEAM CLAMP	5	7.87	2.00
1/2-3/4" COND 1/4" FLNG (812M24)	8	21.82	2.00
#12 THHN SOLID	198	28.23	0.79
RED SCOTCHLOCK	47	10.27	1.41
DOWNLIGHT TRIM	9	0.00	0.90
4' LINEAR (FLUSH / SUSP)	5	0.00	7.00
6' TYWIRE SUPPORT	9	7.40	0.45

ORIGINAL

CHANGE NOTICE

Description	Qty	Total Mat.	Total Hrs.
3/C #12 6' FIXTURE WHIP MC	5	38.45	0.75
3/C #12 6' FIXTURE WHIP MC (0-10V)	9	116.10	1.35
Totals	443	349.24	33.90

CREDITS

Description	Qty	Total Mat.	Total Hrs.
TYPE C - DOWNLIGHT	-6	-0.00	-5.25
TYPE CE - DOWNLIGHT EM	-2	-0.00	-1.75
FASTENER	-8	-2.00	-0.30
RED SCOTCHLOCK	-24	-5.25	-0.90
DOWNLIGHT TRIM	-8	-0.00	-1.00
6' TYWIRE SUPPORT	-8	-6.58	-0.50
3/C #12 6' FIXTURE WHIP MC (0-10V)	-6	-77.40	-1.13
4/C #12 6' FIXTURE WHIP MC (0-10V)	-2	-27.58	-0.38
Totals	-64	-118.80	-11.20

Summary

General Materials		230.43
FIXTURES		15,120.53
Fixture Credit		-151.75
Total Material		15,199.21
Electrician	(10.00 Hrs @ \$60.19)	601.90
Superintendent	(1.00 Hrs @ \$108.00)	108.00
Project Manager	(2.00 Hrs @ \$108.00)	216.00
Project Engineer	(1.14 Hrs @ \$82.94)	94.55
Safety	(0.68 Hrs @ \$60.19)	40.93
Material Handler	(1.00 Hrs @ \$60.19)	60.19
BIM Coordinator	(2.00 Hrs @ \$88.69)	177.38
General Expenses		148.25
Overhead	(@ 10.000 %)	1,664.64
Markup	(@ 5.000 %)	915.55
Subtotal		19,226.60
Final Adjustment		0.40
Final Amount		\$19,227.00

CLIENT ACCEPTANCE

CCN #	CCN #008 - CCR006 LIGHTING CHANGES
Final Amount:	\$19,227.00
Name:	_____
Date:	_____
Signature:	_____
Change Order #:	_____

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL


HILL & WILKINSON
 GENERAL CONTRACTORS

Proposed Change Order

Number: 15

 2703 Telecom Parkway, Suite 120
 Richardson, TX 75082

Project: Rockwall County Annex 1101 E. Yellow Jacket Lane Rockwall, TX 75087	Contract Number: 2782. Rockwall County Annex Proposed Change Order #: 15-Colored Concrete at Courthouse Entry
To (Owner): Rockwall County 101 E. Rusk Rockwall, TX 75087	Change Order Date : 12/18/2024

You are directed to make the following changes in this Contract:

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	Murray Ward		60,579.00
2		LS	Buyout Savings - Waterproofing		-31,697.00
3		LS	Buyout Savings - Metal		-26,010.00
4		LS	Buyout Savings - Doors and Frames		-2,872.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

The approval of this PCO does not include a mockup for color matching to the existing concrete. The existing color will be used as a go by to make the best match possible. H&W does not guarantee that the new colored concrete will match existing.

Authorized By Owner:

 Rockwall County
 101 E. Rusk
 Rockwall, TX 75087

Authorized by Architect:

 Parkhill
 4222 85th Street
 Lubbock, TX 79423

Authorized by Contractor:

 Hill & Wilkinson Construction Group
 2703 Telecom Parkway, Suite 120
 Richardson, TX 75082

 By: Frank New

 Date: 01/28/2025

 By: [Signature]

 Date: 01/14/2025

 By: Jon Auringer

Date:

 Digitally signed by Jon Auringer
 DN: C=US
 E=jauringer@hwgc.com
 O=Project Manager, OU=Hill & Wilkinson General Contractors
 CN=Jon Auringer
 Date: 2025.01.14 13:03:33-0600

17-Dec-24



Rockwall County Courthouse Annex - PCO 007 - Integral Color Concrete - Add								
WORK ITEM	QTY	UNIT	MATERIAL		LABOR		SUB/EQUIP	
			U.P.	COST	U.P.	COST	U.P.	COST
ORIGINAL SCOPE				\$ -		\$ -		\$ -
PAVING	800	SF		\$ -	(0.20)	\$ (160)	4.43	\$ 3,540
CURB	65	LF		\$ -	(1.50)	\$ (98)	9.42	\$ 612
ADDED AREAS								
7" PAVING	2590	SF		\$ -	-	\$ -	4.43	\$ 11,461
EXTRA FINISH MOB	1	EA		\$ -		\$ -	3,000.00	\$ 3,000
CONCRETE	59	CY	165.00	\$ 9,787		\$ -	-	\$ -
1ST PUMP	1	MIN		\$ -	-	\$ -	2,500.00	\$ 2,500
2ND PUMP	1	MIN		\$ -		\$ -	2,500.00	\$ 2,500
EXP. JTS. 90' ocev	58	LF	1.35	\$ 78	1.35	\$ 78	-	\$ -
SAW JTS. 15' ocev	288	LF		\$ -	0.05	\$ 14	0.65	\$ 187
CLEAN	2590	SF		\$ -	0.05	\$ 130	-	\$ -
FINE GRADE	2590	SF		\$ -	0.35	\$ 907	0.35	\$ 907
DOWEL EDGE PREP	253	LF	1.50	\$ 380	3.50	\$ 886		\$ -
6" CURB FORM	60	LF	0.95	\$ 57	4.50	\$ 270		\$ -
CURB CONC.	1.0	CY	165.00	\$ 165		\$ -		\$ -
CURB P&F	60	LF		\$ -	-	\$ -	9.42	\$ 565
CURING COMPOUND	2590	SF	0.05	\$ 130		\$ -		\$ -
DOWELS 1' oc	253	EA	2.25	\$ 569	2.25	\$ 569		\$ -
REBAR	1	TNS	1,450.00	\$ 1,450	450.00	\$ 450		\$ -
DEMO	2590	SF					4.00	\$ 10,360
TRAFFIC CONTROL		EXCLUDED						
MOISTURE CONDITIONING		EXCLUDED						
SUBTOTAL				\$ 12,615		\$ 3,045		\$35,632
LABOR BURDEN 38%						\$ 1,157		
TAX 8.25%				\$ -				
SUBTOTAL				\$ 12,615		\$ 4,203		\$35,632

TOTAL	\$ 52,449
OH	\$ 2,622
SUBTOTAL	\$ 55,072
PROFIT	\$ 5,507
ADDED WORKING DAYS	
GRAND TOTAL	\$ 60,579

Auringer, Jon

From: Robert Brown <rbrown@mw-con.com>
Sent: Tuesday, December 17, 2024 1:15 PM
To: Auringer, Jon; Halcomb, Scott
Subject: [SUSPICIOUS MESSAGE] Integral Color Concrete
Attachments: PCO 007 - Integral Color Concrete - Add.pdf; PCO 007 - Integral Color Concrete - Original Scope Credit.pdf



This message contains suspicious characteristics and has been sent from someone who is not employed by Hill & Wilkinson General Contractors.

Jon,

Please see attached.

Add – \$60,579
Credit if not doing original entrance – -\$7,213
Total Value to compare to outside sub - \$67,792

Included:
Two Demos
Two Installs
No Traffic Control
No Moisture Conditioning / subsurface prep
No Sandblasting of finished concrete included.
Will color match concrete color of existing demolished concrete, using subsurface concrete as the color to match.
This allows for the sun bleaching that will occur to be closer to the existing surface color now.

Mockup will be an extra 5K.

Let me know if you have any questions.

Thanks,

RB

Robert Brown | Murray-Ward Contracting, Inc. | Senior Project Manager | rbrown@mw-con.com
P: 214.488.2400 | M: 817.437.7846 | F: 214.488.2440 | 2364 South Uecker Lane, Suite B Lewisville, TX 75067



Proposal Attached as a
Comparative Quote

DRAFT



HQ 11107 Morrison Lane, Dallas, TX 75229 / 972-484-8465

CTX 107 McNutt Road, Suite 200, Hutto, TX 78634 / 512-491-0202

EXTERIOR * TURNKEY *** PROPOSAL**

Thursday, December 5, 2024

Texas Bomanite, hereinafter referred to as "TB" proposes to furnish all labor, materials, and equipment required for the performance of the following described work in connection with construction of **"Rockwall County Annex"**, Rockwall, TX. All work is to be performed in accordance with plans and specifications prepared by *Parkhill* dated 10/07/2024, and in accordance with specifications as noted for the considerations shown.

Item	Description	Unit	Estimated Quantity	Unit Price	Total
Enhanced Concrete Paving					
1	Demo 7" Concrete Finish - Demo	S.F.	1960	\$ 2.80	\$ 5,488.00
2	7" Bomanite Sandstone Finish - Sandstone	S.F.	3210	\$ 21.15	\$ 67,891.50
2A	7" Bomanite Sandstone (100 s.f.) Mock-Up	L.S.	1	\$ 4,885.00	\$ 4,885.00
2B	Joint Sealant at Item 2 Areas Only	L.F.	272	\$ 5.00	\$ 1,360.00
TOTAL					\$ 79,624.50
Allowances Included Above - (Pricing is for any additional requirements)					
MOBs	TB has Included 2 Mobilizations Add for Each Additional	EA	1	\$ 1,500.00	\$ 1,500.00

Bomanite Color Groups

- Group 1 Buckskin, Caramel, French Gray, Gobi Desert, LedgeStone, Light Ash, Mossrock, Rattan, Seal Gray, Sierra Rose, Worn Limestone
- Group 2 Castle Gray, Cool Mauve, Goldenrod, Gunmetal Gray, Mexican Tile, Natural Gray, Sonora Tan
- Group 3 Brass, Chamois, Clay Tile, Granola, Light Copper, Salmon, Sienna
- Group 4 Apricot, Brick Red, Brownstone, Forest Brown, Light Brown, Painted Desert, Red Clay, Shale Gray, Sunset, Thistle Brown, Walnut Brown, Autumn Brown, Coal Gray
- Group 5 Desert Tan, Harvest Amber, Moccasin, Paprika, Rust Brown, Sorrento Red
- Group 6 Café Au Lait, Cobblestone Gray, Mesa Brick, Nickel Gray, Travertine Beige
- Group 7 Bay Green, Chargreen, Coquina, Cream, Sand
- Call *** Baltic Green, Garden Slate, Mist Green

See Page 2 for Special Conditions, Qualifications & Exclusions.

Page 2 of 2
 Rockwall County Annex
 Thursday, December 5, 2024

The foregoing proposal is based on the following SPECIAL CONDITIONS:

Item 1 demo and haul-off of existing pavement.

Item 2 includes formwork, #4 rebar at 18" on center reinforcing, furnishing and placing 4000 psi concrete, integral color, application of surface retarder, sawcuts for control, cleanup, and application of a sealer. Subgrade to be +/-0.10' at the specified density prior to our move-in. **Price is based on a 6.0 Sack - Sombrero Buff Integral Color to match the adjacent concrete as close as possible.**

Item 2A includes a 100 S.F. Mock-Up. Note: The pricing is contingent on performing above mentioned Item. If item is removed from contract or otherwise not performed, add \$ 1,000.00 to the price for the mock-up.

Item 2B includes necessary joint preparation, furnishing and installing a joint sealant. Note: The price quoted is for performing the work in new Bomanite Sandstone areas only.

1. No Allowance has been made for the following items and are EXCLUDED:

A) Decorative scoring.

B) Installation of the plain gray concrete (To be performed by Maverick Utilities).

C) Barricades and traffic control.

D) Concrete cooling, If schedule and temperatures dictate that concrete cooling is required, TB to be reimbursed actual cost of cooling concrete.

E) Materials testing expenses.

F) Establishment of survey control points, construction staking, and field engineering.

G) Payment and performance bonds - Pricing can be provided if we are to furnish.

H) Pollution and Professional Liability Insurance.

I) Dowels into existing concrete.

J) Thickened edges.

K) Stabilized construction entrance.

L) Lawn repair.

M) TB assumes no liability for damage to existing utility appurtenances located within the limits of our work.

N) Acid stains.

2. Price is based on normal work hours and work days.

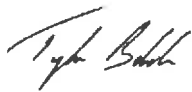
3. We acknowledge addendum - None.

4. We reserve the right to adjust our pricing if not accepted within 60 days of the above date.

5. Real property repair and remodeling is 100% taxable in the State of Texas. These taxes have not been added to our prices. Should this project be tax exempt or for resale, the appropriate certificate must be in our office prior to commencement of work.

6. Payment at the above unit prices shall be made at actual measured quantities of work in place.

Texas Bomanite



Tyler Balch
 Vice President / Principal
 Phone: 972-880-7144
 Email: Tbalch@TexasBomanite.com



Proposed Change Order

Number: 16

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Annex
1101 E. Yellow Jacket Lane
Rockwall, TX 75087

Contract Number: 2782. Rockwall County Annex
Proposed Change Order #: 16-CCR 008

To (Owner): Rockwall County
101 E. Rusk
Rockwall, TX 75087

Change Order Date : 01/02/2025

You are directed to make the following changes in this Contract:

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
2		LS	TX Bomanite		250.00
3		LS	One Source Commercial Flooring		-369.09
4		LS	Owner Contingency		119.09
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

This PCO is for*

Additional Millwork Upper Cabinets in Circulation 125 and for changing the Carpet in Circulation 122 from Carpet to Polished concrete.

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082

By: Frank New By: [Signature]

Date: 01/28/2025 Date: 01/14/2025

By: Jon Auringer

Date: _____

Digitally signed by Jon Auringer
DN: C=US,
E=jauringer@hwgc.com,
O=Project Manager, OU=Hill &
Wilkinson General Contractors,
CN=Jon Auringer
Date: 2025.01.09
09:40:37 -0500

2 Hill & Wilkinson Construction Group, Ltd.

01/09/25 08:23:51 AM
Viewpoint Remote .rpt

DRAFT

Headquarters
11107 Morrison Lane
Dallas, TX 75229
972.484.8465



www.TexasBomanite.com

Central Texas Office
107 McNutt Road, Ste 200
Hutto, TX 78634
512.491.0202

CHANGE ORDER REQUEST - CCR 08 Changes

To: Hill & Wilkinson
2703 Telecom Parkway, Ste. 120
Richardson, TX 75082

DATE:	13-Dec-24
JOB NUMBER:	24054
ATTENTION:	Jon Auringer
RE:	Rockwall County Annex

INTENT OF CHANGE

We propose to amend our Contract dated 07/30/2024 to incorporate the following work for the considerations shown:

DESCRIPTION OF CHANGE

- 1 ADD: Circulation 122 changed to Polished Concrete (PC1) in CCR 08.
- 2 ADD: Skudo HT Commercial Floor Protection in Circulation 122.

ADJUSTMENT TO CONTRACT AMOUNT

ITEM NO	DESCRIPTION	UNIT	ORIGINAL QUANTITY	REVISED QUANTITY	UNIT PRICE	AMOUNT OF CHANGE
1	ADD: Polished Concrete at Circulation 122	LS		1	\$ 135.00	\$ 135.00
2	ADD: Skudo HT Commercial Floor Protection at Circulation 122	LS		1	\$ 115.00	\$ 115.00
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
CHANGE ORDER SUB TOTAL						\$ 250.00
PAYMENT & PERFORMANCE BOND						\$ -
SALES TAX						\$ -
CHANGE ORDER TOTAL						\$ 250.00

NET CHANGE IN CONTRACT \$ 250.00

CONTRACT TIME WILL BE CHANGED BY

0 DAYS

AGREEMENT

All terms, conditions, specifications, etc. as outlined in our original contract will apply to this addendum.

Subcontractor
North Texas Bomanite, Inc.

General Contractor
Hill & Wilkinson

By Tyler Balch

By _____

Date 12/13/2024

Date _____

DRAFT

Date:

1/2/2025

To:

ERIC JUDY

Customer PO:

LETTER OF INTENT



One Source Commercial

Flooring, LLC

1701 Summit Ave - Suite 10

Plano TX 75074

Phone : (972)422-2438

Fax : (972)516-1495

Change Order Request

23256

Job No: 5502

Request #: 1

CO #: 0

Invoice To: Hill & Wilkinson, LTD. 2703 TELECOM PARKWAY STE 120 RICHARDSON, TX 75082		Job Name: ROCKWALL COUNTY COURTHOUSE ANNEX 1111 E. YELLOW JACKET LANE ROCKWALL, TX	
ERIC JUDY Phone: (214) 299-4388 Fax: (214) 299-4442			
From:		Estimator:	
Seth Lamb		McKinney, Greg	
Project Manager:			
Morgan, Lyndee			

Description of Change Order Request:

CCR 008

CCR 008

DELETE

MANUFACTURER:			STYLE:		
COLOR NAME:	COLOR NUMBER:	UOM:	QUANTITY:	UNIT PRICE:	TOTAL PRICE:
1 CARPET 2 SUPPLIED					
J&J INDUSTRIES			PUT A CORK IN IT 24"X24"		
STEIN		SF	-216.00	2.709	-585.23
2 CARPET INSTALLATION LABOR					
ONE SOURCE FLOORS			LABOR		
N/A		SY	-24.00	2.137	-51.28
3 WALL BASE RB1 SUPPLIED					
BURKE MERCER			WALL BASE BURKEBASE 4" COVE COILS		
ESPRESSO		LF	-60.00	0.538	-32.31
4 WALL BASE INSTALLATION LABOR					
ONE SOURCE FLOORS			LABOR		
N/A		LF	-60.00	0.342	-20.51
Total DELETE					(\$689.33)

ADD

MANUFACTURER:			STYLE:		
COLOR NAME:	COLOR NUMBER:	UOM:	QUANTITY:	UNIT PRICE:	TOTAL PRICE:
1 WALL BASE RB2 SUPPLIED					
MANNINGTON RESILIENT			WALL BASE 6" EDGE EFFECTS - SIMPLICITY		
ESPRESSO		LF	60.00	3.831	229.88
2 WALL BASE INSTALLATION LABOR (MILLWORK)					
ONE SOURCE FLOORS			LABOR		
N A		LF	60.00	1.506	90.36
Total ADD					\$320.24

1/2/2025

Page 1 of 2

Hill & Wilkinson, LTD.

ROCKWALL COUNTY COURTHOUSE AND **DRAFT**

Tax Exempt Total This Option : (\$369.09)

Tax Exempt Total This Request : (\$369.09)

SALESMAN'S SIGNATURE

Approximate Installation Start Date:

CUSTOMER'S AUTHORIZATION

CONSTRUCTION CHANGE REQUEST #008

PROJECT: Rockwall County Courthouse Annex	DATE: 12/11/2024	☒ Owner
	CONTRACT DATE: 03/01/2024	☒ Architect
	ARCHITECT'S PROJECT NUMBER: 11987.22	☒ Contractor
TO CONTRACTOR: Hill & Wilkinson 2703 Telecom Pkwy, Ste 120 Richardson, Texas 75082	OWNER'S PROJECT NUMBER:	☒ Other



Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modification to the Contract Documents described herein. **THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN UNTIL APPROVED BY THE OWNER.**

Description:

- A-111 - Annotated Floor Plan
- A-211 - Interior Elevations
- A-214 - Interior Elevations
- I-111 - Floor Finish Plan- First Floor

Submitted By: Regan Ortiz Attachments: A-111, A-211, A-214, I-111

CONTRACTOR'S RESPONSE:

☐ Add to / ☐ Credit Contract Sum

Additional days requested for this CCR: _____

\$ _____

☐ Credit / ☐ Deduct Contingency

\$ _____

☐ Owner ☐ CMAR

☐ Credit / ☐ Deduct Allowance

\$ _____

(Name of Allowance)

TOTAL CCR

\$ _____

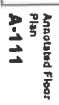
Attachment: Breakdown

CONSTRUCTION CHANGE REQUEST APPROVAL

When signed by Owner and upon receipt of approved document by the Contractor, the Contractor shall proceed with the change(s) described above. If CCR is changing the Contract Sum or GMP by cost or time, an official Change Order on AIA G701 will be executed and distributed.

By: _____
(Signature)

Date: _____

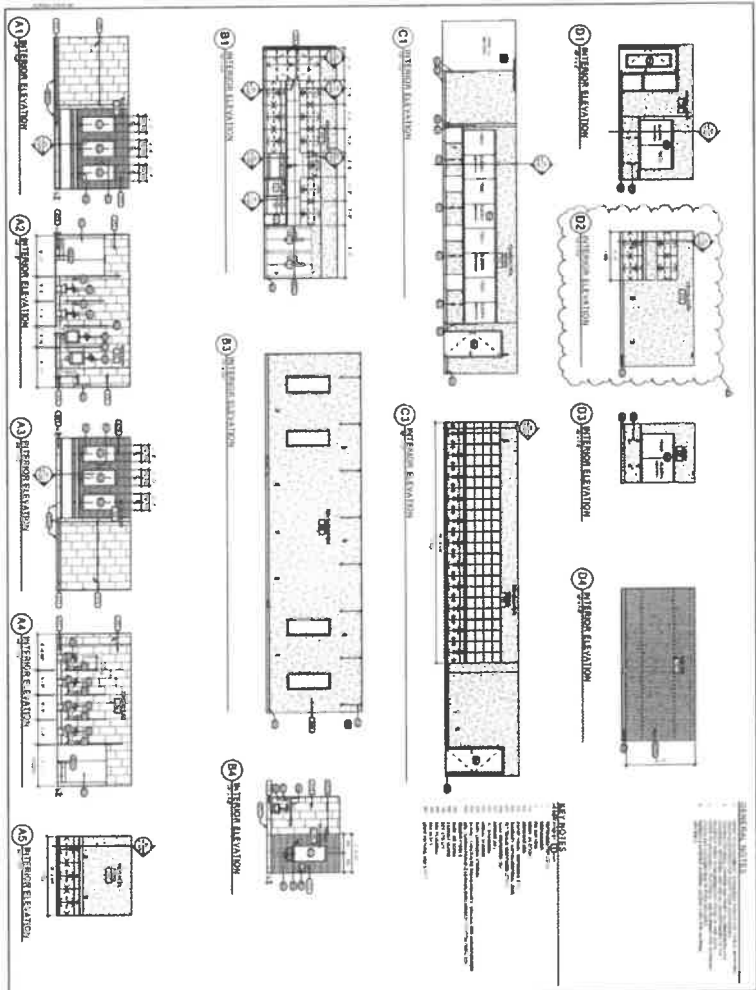


Rockwall County Annex



[illegible]

**Interior
Elevations
A-211**



GENERAL NOTES

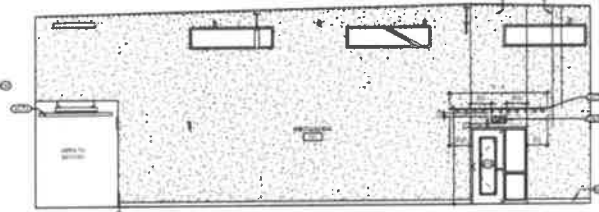
1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE TEXAS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR CONSTRUCTION OF ROADS AND BRIDGES, LATEST EDITION, AND THE LATEST EDITIONS OF THE TEXAS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR CONSTRUCTION OF AIRPORTS, LATEST EDITION.
2. ALL MATERIALS SHALL BE OF THE BEST QUALITY AVAILABLE AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
3. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME.
4. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED BUDGET.
5. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED QUALITY STANDARDS.
6. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED SAFETY STANDARDS.
7. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED ENVIRONMENTAL STANDARDS.
8. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED SOCIAL STANDARDS.
9. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED ECONOMIC STANDARDS.
10. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED CULTURAL STANDARDS.

KEY NOTES

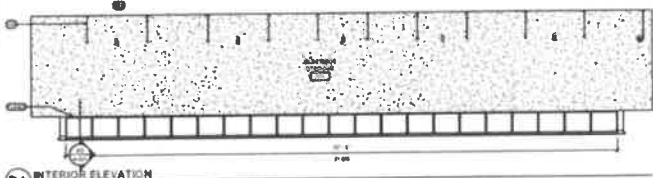
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9. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED ECONOMIC STANDARDS.
10. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED CULTURAL STANDARDS.



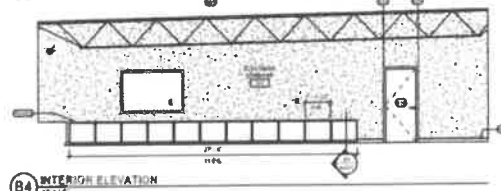
C1 INTERIOR ELEVATION



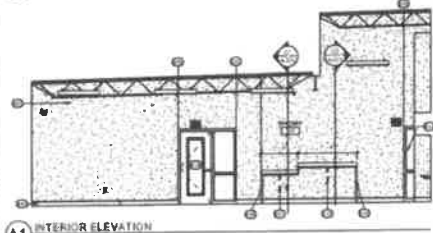
C4 INTERIOR ELEVATION



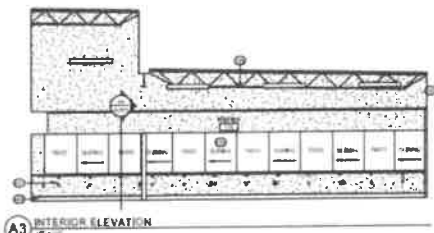
B1 INTERIOR ELEVATION



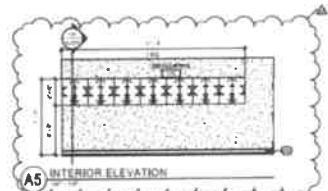
B4 INTERIOR ELEVATION



A1 INTERIOR ELEVATION



A3 INTERIOR ELEVATION



A5 INTERIOR ELEVATION

Parkhill



Rockwall County Annex

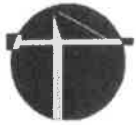


Rockwall County
1501 E. Yellow Creek Rd.
Rockwall, TX 75087
PROJECT NO.
C-201-22
SHEET NO.

Interior
Elevations
A-214



NAME _____
DATE _____
PERIOD _____



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 17

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Annex
1101 E. Yellow Jacket Lane
Rockwall, TX 75087

Contract Number: 2782. Rockwall County Annex
Proposed Change Order #: 17-Bond Contract Item Correction

To (Owner): Rockwall County
101 E. Rusk
Rockwall, TX 75087

Change Order Date : 01/08/2025

You are directed to make the following changes in this Contract:

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Bond Contract Item Correction- Actual Cost		2,696.31
2		LS	Bond Contract Item Correction		-2,696.31
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082

By: Frank New By: *Jon Auringer*

Date: 01/28/2025 Date: 01/14/2025

By: Jon Auringer
Digitally signed by Jon Auringer
DN: cn=Jon Auringer, o=Hill & Wilkinson General Contractors, email=Jon.Auringer@hwc.com, c=US
Date: 2025.01.28 08:50:03 AM

2 Hill & Wilkinson Construction Group, Ltd.

01/09/25 08:50:03 AM
Viewpoint Remote .rpt

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

8

COURT DATE: January 28, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on appointing Commissioner Gallana as the Rockwall County agent to contract on behalf of Rockwall County pursuant to section 262.001 of the Local Government Code with the agent being limited to unscheduled expenses as related to the 3rd Floor Courtroom Infill Project and that the agent may be cancelled by the Commissioners Court at its discretion and is further moved to set amount up to \$25,000, which Commissioner Gallana is authorized to act.

SPONSOR: Commissioner Gallana

DRAFT

A handwritten number '9' inside a circle, located in the top right corner of the page.

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: January 28, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a revised Exhibit B to the HDR Rockwall County 3rd floor Infill project.

SPONSOR: Commissioner Gallana

DRAFT



January 20, 2025

Lisa Constant Wylie
Rockwall County Purchasing Agent
101 E. Rusk St.
Rockwall, TX 75087

Dear Lisa,

Following up on a recent conversation between Craig Stoddart and our Project Manager, John Niesen, attached please find our proposed revised Exhibit B for Commissioner's Court consideration. As we disclosed, HDR beat the estimated amounts for the Schematic Design and AHJ/Procurement Phases but considerably overspent during Construction Documents. If the County would review and approve reapportioning the not-to-exceed amounts for the individual phases, the new distribution would provide some welcomed relief to our bottom line. This amounts to HDR being able to invoice an additional \$8,841 while keeping the overall Base Fee the same as originally approved. We would absorb the \$25,451 balance that CDs cost us above \$8,841.

We very much appreciate this consideration and our partnership with Rockwall County.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chad W. Anderson'.

Chad W. Anderson
Vice President
HDR Architecture, Inc.

cc: Craig Stoddart, Mike Brenchley, Halden Tally, John Niesen



Rockwall Court Infill Exhibit B – proposed revision
Professional Services Fee

Per previous discussions, the base labor fee is presented as hourly on a Not-To-Exceed basis for each Phase.

	<u>1/22/25</u>	<u>3/24/23</u>
Programming and Verification of Existing Conditions	\$ 42,517	\$ 42,517
Schematic Design	\$ 76,413	\$ 79,866
Design Development	- deleted -	- deleted -
Construction Documents	\$196,874	\$188,033
AHJ & Procurement	\$ 20,764	\$ 26,152
Construction Contract Administration	\$145,994	\$145,994
TOTAL NTE BASE FEE	\$482,562	\$482,562

Expenses estimated at (in addition to labor fee above) \$ 2,200 \$ 2,200

If TCJS meetings need to be in person in Austin, travel cost will be higher.

<u>Consultants' Fees (Included above)</u>	<u>1/20/25</u>	<u>3/24/23</u>
Cost Estimator (Wyly- Cost, LLC)	\$ 16,844	\$ 16,844
Accessibility Reviewer (TAS Compliance, LLC)	\$ 2,575	\$ 2,575
MEPIT Engineers (ME Engineers)	\$ 78,000	\$ 78,000

Amendments

#1 – Acoustical Consultation of Existing Construction	\$ 27,475	Unexecuted
#2 – Penthouse Feasibility Study	\$ 15,989	N/A
#3 – Value Engineering	\$ 10,000	N/A
TOTAL FEE	\$536,026	\$482,562

Not including expenses

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

10

COURT DATE: January 28, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Request for Proposal for High Point Ranch Road Repair and Improvements on Eagle Pass and authorize the Auditor to advertise by public notice.

SPONSOR: Commissioner Liechty

County of Rockwall
State of Texas



1111 E. Yellowjacket Lane, Ste 202
Rockwall, Texas 75087

Phone: 972-204-6050

Request for Proposal (RFP)

RFP# 002-01-25: Request for Proposals from interested and qualified proposers to provide road improvements to a designated portion of the subdivision known as High Point Ranch, Rockwall County, Texas.

Date Due: Submittals shall be received on February 28, 2025 no later than 10:00 a.m. Proposals received later than this date and time will not be considered. Return proposal to: Lisa Constant Wylie, Rockwall County Auditor 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087

For additional information, contact Sherri Moreno, Assistant Auditor, at 972-204-6050.

Carefully read all instructions, requirements and specifications. All submissions should be filled out properly and have appropriate supplemental information as requested. Please return proposal in a sealed envelope or package showing the RFP number, project description, proposal due date and time, and marked as a "sealed proposal".

You must sign below in ink; failure to sign will disqualify your submission. All prices must be typewritten or written in ink.

Company Name: _____

Company Address: _____

City, State, Zip Code: _____

Taxpayer Identification Number (T.I.N.): _____

Telephone number: _____ Fax Number: _____

E-mail contact: _____ Date: _____

Print Name: _____ Signature*: _____

**Your signature attests to your offer to provide the goods and/or services in this proposal according to the published provisions of this job. When an award letter is issued, it becomes a part of this contract. Contract is not valid until award letter is issued.*

High Point Ranch Road Repair and Improvements

TABLE OF CONTENTS

Items listed below represent components that comprise this proposal package. If any portion of the package is missing, notify the County Auditor's office immediately by calling Sherri Moreno at 972-204-6050.

Vendors are responsible for reporting, in writing, any errors found in the RFP specifications to the Rockwall County Auditor's office. Verbal questions will not be entertained.

It is the Vendor's responsibility to be thoroughly familiar with all Requirements and Specifications. Be sure you understand the following before you return your proposal packet. Once approved by the County of Rockwall your written proposal becomes a binding agreement/contract.

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INTRODUCTION

Specifications

Rockwall County has issued this request for the sole purpose and intent of obtaining road repair and improvements on Eagle Pass located within the High Point Ranch subdivision in Rockwall County, Texas.

Rockwall County will remove existing 6 inches of concrete and the sub grade will be evaluated after removal. If it needs to be repaired the County Road and Bridge department will remove and replace with compacted base rock back to the original grade.

The contractor will be responsible for saw cutting existing concrete into 5'x 6'6 panels for removal and saw cutting after repoured and then seal expansion joints.

The contractor will replace 6 inches of concrete with minimum strength of 4000# with #3 rebar on 18inch centers. Beginning at 193 Eagle Pass repair will start for 338' feet x 26.4 feet wide. The next section is 78' feet x 13.2 feet wide. The last section is 258' feet x 26.4 feet wide and conclude at 305 Eagle Pass. The total requested length of project is 674 feet with variable widths defined above.

The construction will be done according to NCTCOG standards and the Rockwall County Subdivision Rules and Regulations. The concrete will be 4000 lb. with #3 rebar on 18" centers for 6" depth. The contract is for repair only, lime stabilization is not required.

All material costs in addition to equipment and labor are the responsibility of the contractor and must be included in the bid.

All inquiries regarding the meaning or interpretation of any Request for Proposal provision must be submitted in writing via e-mail to Sherri Moreno, Assistant Auditor at smoreno@rockwallcountytexas.com. All inquiries will be posted and answered on the County's website at www.rockwallcountytexas.com and BIDNET.

ANTICIPATED SCHEDULE OF EVENTS

The following anticipated schedule of events outlines the RFP process and is tentative. The County and its partners reserve the right to modify this schedule as deemed necessary.

RFP Release and advertising date:	February 7 th , 2025
Cut-off Date for Final Questions:	February 27 th , 2025
Proposals Due	February 28 th , 2025
Contract Award:	March 11 th , 2025, subject to change

GENERAL CONDITIONS AND REQUIREMENTS FOR PROPOSALS

Read this entire document carefully, follow all instructions. You are responsible for fulfilling all requirements and specifications. Be sure you understand them.

General requirements apply to all advertised requests for proposals; however, these may be superseded, whole or in part, by the special requirements/instructions. Review the Table of Contents and be sure your proposal package is complete.

In special circumstances, vendors may be required to allow duly authorized representatives of Rockwall County, the Rockwall County Proposal Evaluation Committee, or the State of the Texas and the federal government access to contracts, books, documents and records necessary to verify the nature and extent of the cost of services provided by the vendor.

Addenda

When specifications are revised, the Rockwall County Auditor will issue an addendum addressing the nature of the change. In each case, Vendors must sign it and include it in the returned proposal package.

Alteration of Proposals

Any interlineations, alteration, or erasure made before the submission deadline must be initialed by the signer of the proposal, guaranteeing authenticity.

Assignment

The successful vendor shall not sell, assign, transfer, or convey this contract, in whole or in part, without the prior written consent of the Rockwall County Commissioners Court.

Brand Names

If there are any uses of any brand names or trade names in this RFP, they are only for illustrative purposes solely as a reference as to the product tier, design, features, and quality of the item mentioned. Such references should not be construed to imply that any brand name is preferred or would be given preference in the evaluation of responses to this RFP.

Change of Ownership

If ownership of your firm should change during the term of this contract, Rockwall County must be notified as soon as possible in writing within (10) days and a new declaration of relationships shall be submitted immediately to the Rockwall County Auditor. Failure by the vendor to provide written notification of change of ownership may result in cancellation of the contract.

Changes or Modifications

No oral statement of any person shall modify or otherwise change, or affect the terms, conditions, or specifications stated in the resulting contract. All changes to the contract must be approved by the Rockwall County Auditor and will be made in writing by the Rockwall County Auditor.

High Point Ranch Road Repair and Improvements

Clean-up

Following contract award, the vendor shall keep the work premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the vendor shall remove waste materials, rubbish, the vendor or subcontractor's tools, construction equipment, machinery and surplus material from and about the Project.

Confidentiality of Information

All information disclosed by Rockwall County or the County's project partners to the successful vendor for the purpose of the work to be performed or information that comes to the attention of the successful vendor during the course of performing such work is to be kept strictly confidential. Any material provided by the vendor to the County or its partner agencies that is considered confidential in nature must be clearly marked on every page as such by the vendor and will, to the best of our ability, be treated as confidential by Rockwall County.

Contract Obligation

Rockwall County Commissioners Court is solely authorized to award the contract and retains the right to reject all proposals. Following the Court's approval, the County Auditor shall send an award email approving the contract and thereby the proposal becomes binding on Rockwall County and the vendor. Department heads are not authorized to execute a contract, amendment, or modification in behalf of Rockwall County.

Contract Termination

This contract shall remain in effect until expiration, completion, and acceptance of services or default. Rockwall County reserves the right to terminate the contract immediately in the event the successful vendor fails to:

1. Meet delivery or completion schedules, or
2. Otherwise perform in accordance with the accepted proposal.

Breach of contract or default authorizes the County to terminate the contract, award to another vendor, or purchase elsewhere and charge the full increase cost to the defaulting vendor.

Debt

Rockwall County reserves the right to reject any proposal submitted by a vendor who owes a debt to the County. Debt includes delinquent taxes, fines, fees, and delinquencies arising from written agreements with the County.

Design, Standards and Practices

Design, strength, quality of materials, and workmanship must conform to the Rockwall County Subdivision Rules and Regulations.

Disclosure Requirements

Once awarded, the named vendor will deliver an executed and notarized disclosure form to the Rockwall County Auditor prior to the signing of the agreement. The vendor must generate Form 1295 by accessing the Texas Ethics Commission's website at <https://www.ethics.state.tx.us>. After receiving the signed and notarized disclosure form, Rockwall County must access the Texas Ethics Commission's website to acknowledge receipt of the filed disclosure form no later than 30 days after the contract is executed.

E-mail Addresses Consent

The vendor affirmatively consents to the disclosure of its e-mail addresses that are provided to Rockwall County. This consent is intended to comply with the requirements of the Texas Public Information Act and shall survive termination of this agreement. This consent shall apply to the e-mail addresses provided by the vendor, its employees, officers, and agents acting on the vendor's behalf and shall apply to any e-mail address provided in any form for any reason whether related to this bid/proposal or otherwise.

Errors and Omissions

Due care and diligence have been used in preparation of this request for proposals and it is believed to be substantially correct. However, the responsibility for determining the full extent of exposure and verification of all the information presented herein shall rest solely on the vendor. Rockwall County and its representatives shall not be responsible for errors or omissions in these specifications, nor for failure on the part of the vendor to determine the full extent of exposure.

Evaluation of Proposals

Proposal evaluation shall be used to determine which proposal is most advantageous for the County. Proposal evaluations will be in part based upon the following criteria:

Bidder Qualifications (30pts)

- Company background and History

- References

- Financial Stability and Capabilities

- Demonstrate staffing and organizational structure able to support the contract

Operational Plan/Delivery Schedule (25pts)

- Plan/Schedule

- Backup Plan

- Ability to perform plan

- Timeliness to complete plan

Quality and Thoroughness of Response (10pts)

Pricing (35pts)

Rockwall County Auditor's office will make an initial review of the responses received to this RFP to verify that the proper signatures, bonds, insurance requirements and other similar required information have been properly addressed and provided. Copies of Proposals passing the initial Purchasing review will be

provided to the County's Proposal Evaluation Committee for review, discussion, and evaluation. The identities of the members of the Proposal Evaluation Committee shall not be disclosed.

The County may or may not request Best and Final Offers, therefore vendors are encouraged to provide their best pricing at the time of the proposal submission outlined in this RFP.

The award of this contract shall be made to the respondent whose proposal best meets the needs of Rockwall County and its project partners. The County may conduct investigations, as it deems necessary, to determine the capabilities of the vendor to create, manufacture, implement, and acceptance test the required system. The vendor shall furnish to the County such data as the County may request for this purpose. The County reserves the right to reject any offer if the evidence submitted by the vendor or the investigation of the vendor fails to satisfy the County that the vendor is properly qualified to provide the system and associated services contemplated or required, or if the overall proposal response is deemed non-compliant.

It shall be based on factors that have a bearing on price and performance of the items in the user environment. All proposals are subject to negotiations by the Rockwall County Auditor and other appropriate departments, with recommendations to Commissioners Court. Compliance with all requirements, delivery, and needs of the using departments are considerations in evaluating proposals. Pricing is not the only criteria for making a recommendation. All proposals that have been submitted shall be available and open for public inspection after the contract is awarded except for trade secrets or confidential information contained in the proposals and identified as such. Rockwall County may request representation and other information sufficient to determine vendor's ability to meet standards of adequate financial resources, ability to comply with delivery schedule, the provision of records of performance.

Rockwall County reserves the right to request further information for clarifications purposes after the proposals are submitted.

Force Majeure

To the extent either party to this agreement shall be wholly or partially prevented from performance of the term specified, or of any obligation or duty placed on such party by reason of or through work strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, court judgment, act of God, or other specific cause reasonably beyond the party's control and not attributable to its malfeasance, neglect, or nonfeasance. In such event, the time for performance of such obligation or duty shall be suspended until such disability to perform is removed.

Governing Forms

In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, Rockwall County's interpretation shall govern.

Governing Law and Venue

This request for proposals is governed by the competitive bidding requirements of the County Purchasing Act of the Texas Local Government Code. Vendors shall comply with all applicable federal, state and local laws and regulations. The vendor is further advised that these requirements shall be fully governed by

High Point Ranch Road Repair and Improvements

the laws of the State of Texas and that Rockwall County may request and rely on advice, decisions, and opinions of the Attorney General of Texas and the Rockwall County Criminal District Attorney concerning any portion of these requirements. Venue will lie in Rockwall County, Texas.

Hold Harmless Agreement

Successful vendor shall defend, indemnify and save harmless Rockwall County and all its elected officials, officers, agents, and employees from all suits, actions or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons or property on account of any negligent act or fault of the successful vendor, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful vendor shall pay any judgment with cost which may be obtained against Rockwall County growing out of such injury or damages.

Insurance

Any vendor that conducts business with Rockwall County, whether it is goods and/or services, must maintain lawful worker's compensation/self-insured employee coverage requirements and adequate liability limitations.

The vendor, at its own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed to do business in the State of Texas, possessing a current A.M. Best Inc. rating of "A" or better.

The County reserves the right to require additional insurance if necessary.

The requirements stipulated in this document do not establish limits of vendor/contractor liability.

The policies may provide coverage which contain deductible or self-insured retention. Such deductible and/or self-insured retention shall not be applicable with respect to the coverage provided to Rockwall County under such policies. The vendor shall be solely responsible for all deductibles and/or self-insured retention.

The vendor shall purchase insurance for protection for claims under workers' compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and claims for damages, other than to the Work itself, to property which may arise out of or result from the vendor's operations and completed operations under the Contract, whether such operations be by the vendor or by a Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than limits of liability required by law. Certificates of Insurance acceptable to the County shall be filed with the County prior to commencement of the Work. Each policy shall contain a provision that the policy will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the County. The vendor shall cause the commercial liability coverage required by the Contract Documents to include: (1) the County, the Consultant as additional insureds for claims caused in whole or in part by the vendor's negligent acts or omissions during the vendor's operations; and (2) the County as an additional insured for claims caused in whole or in part by the vendor's negligent acts or omissions during the vendor's completed operations.

Within ten (10) days after contract award and prior to commencement of any work or delivery, the County Auditor requires the successful vendor to submit verification of their general liability, worker's compensation, professional liability, and any other insurance coverage required by this RFP. The insurance coverage, except worker's compensation and professional liability, required by this contract, shall name Rockwall County and its officers, employees and election officials as additional insured(s) as the interest of each insured may appear. Failure to comply with lawful requirements or adequate liability requirements may result in delay of payments and/or cancellation of the contract.

The vendor shall retain all required certificates of coverage for the duration of the project and for three (3) years thereafter.

Israel

Pursuant to chapter 2271 of the Texas Government Code, any vendor that conducts business with Rockwall County acknowledges that it does not currently, and shall not during the term of this contract, boycott Israel.

Late Proposals

Proposals received in the County Auditor's Office after the submission deadline shall be considered void and unacceptable. Rockwall County is not responsible for lateness of mail, carrier, etc., and the time and date stamped by the Auditor's office shall be the official time of receipt.

Labor and Materials

Unless otherwise provided in the Contract Documents, the vendor shall provide and pay for labor, materials, equipment, tools, vehicles, construction equipment, machinery, water, heat, and other facilities and services necessary for proper execution of the Work.

Owner's Right to Stop the Work

If the vendor fails to correct work which is not in accordance with the requirements of the Contract Documents, the County may order to the vendor to stop the Work, or any portion thereof, until the cause for such order is eliminated.

Payment Terms

All invoices shall be submitted to the County Auditor's office at 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087. Payment terms are "net 30" from the date the invoice is received by the County Auditor after approved by the Rockwall County Road & Bridge Administrator.

Performance Bond

A guaranty shall be submitted with each bid that the bidder will execute and furnish a performance and /or payment bond within ten days after award of the contract and prior to the start of construction. Guaranty may be submitted in either of these forms:

- a. Individual bid bond payable to Rockwall County for 5% of the total amount of each separate bid, or

- b. Bank cashier's check payable to Rockwall County for 5% of the total amount of each separate bid.

If the successful bidder submits a bank cashier's check as guaranty, Rockwall County may elect to hold the check until all provisions of the contract have been completed or require the contractor to make a performance and/or payment bond. The performance and/or payment bond shall be in the amount equal to the amount of money to be paid by the County under the contract, unless otherwise stated, and shall be executed by a surety company authorized to do business in the State of Texas.

If the guaranty is not submitted to the Rockwall County Auditor's office within ten (10) days, Rockwall County has the right to render the award ineffective. Written verification of the validity of the bond shall be received by the County Auditor from the contractor's surety before any payments will be made.

Permits and Approvals

All work done under this contract shall comply with all local and state codes. Where code requirements are less than those shown in the contract documents, the contract documents shall be followed. The selected vendor shall obtain all permits, inspections and approvals as required by all authorities having jurisdiction. All fees and costs for these items shall be paid for by the vendor.

Point of Contact

Rockwall County Auditor's office shall be the sole point of contact for any and all issues pertaining to this procurement and its process. The office may designate an alternate point of contact for specific purposes. Contacting any member other than the County Auditor's office or their designated representative could result in disqualification. Do not rely on oral instructions or clarifications. Request from interested Vendor's for additional information or interpretation of the information included in the specifications should be directed in writing to the Rockwall County Auditor's office.

Potential Conflicts of Interest

An outside consultant or vendor is prohibited from submitting a bid or proposal for services on a Rockwall County project of which the consultant or vendor was a designer previous contributor, affiliate, subsidiary, joint venture or was in any other manner associated by ownership to any party that was a designer or other previous contributor. If such a consultant or vendor submits a prohibited bid or proposal, that bid or proposal shall be disqualified based on conflict of interest, no matter when the conflict is discovered by Rockwall County. A CIQ form should be filed with the Rockwall County Clerk prior to the submission of this proposal. A copy of the file stamped CIQ should accompany the submission of this proposal.

Proposal Form

The vendor is to fill out and return to the County Auditor, one original proposal form (marked original). Proposal packaging must show the proposal number and be marked "sealed proposal". A company representative authorized to submit the proposal and bind the company in a contract with the County must sign the proposal cover sheet. Completion of this form is intended to verify that the vendor has submitted the proposal, is familiar with its contents and has submitted the material in accordance with all requirements.

Proposal Format:

Proposals submitted in response to this RFP shall be organized and configured in the following format.

Section 1 – Executive Summary

The proposal shall include an Executive Summary of ten (10) pages or less, which provides in brief, concise terms a summation of the proposal.

Section 2 – Overview of the Firm and its Experience in Delivering Systems of this Nature

The proposal shall include an overview of the firm, its background, history, and experience. Provide the full name and address of your organization and identify the parent company if you are a subsidiary. Specify the branch office or other subordinate element that will perform, or assist in performing, work herein. Identify whether or not that branch is located in the Dallas Metropolitan area. Indicate whether you operate as a partnership, corporation, or individual. Include the State in which incorporated or licensed to operate. Provide the name, phone number, and fax number for your proposal contact. Provide the number of years your firm has been in business and the number of years it has been providing this type of road repair and improvements for cities and counties. Provide a list of previously completed road repair and improvements. Provide the required project references and system summaries with a customer name and contact information so that the Proposal Evaluation Committee may contact your project references.

Section 3 – Proposed Work Plan

Provide a detailed description of your work plan and proposal for satisfying all RFP requirements:

- Actions the vendor will take complete the repairs.
- Identify tasks to be accomplished, your approach to task accomplishment and a timeline for completion of tasks
- Describe quality control methods and standards
- Detailed work schedule that will be followed by the vendor upon award of contract

Section 4 – Vendor Pricing

Provide detailed information about vendor pricing for all materials and labor individually.

Section 5 – Exceptions and Deviations

Provide a statement expressing the vendor's understanding and willingness to comply with all provisions of the RFP. If there are provisions of the RFP that the vendor is unwilling or unable to comply with, the vendor shall identify the paragraph number, list the provision in its entirety and provide the reason for non-compliance. If there are provisions of the RFP that the vendor would like to propose an alternative solution, the vendor shall identify and list the provision in its entirety and provide the alternative solution.

Proposal Submittal Requirements:

Vendors who submit a proposal in response to this RFP shall provide the following:

- **Five (5)** complete printed copies of the proposal, including one (1) printed original signed in **BLUE** ink.
- **One (1)** searchable electronic soft copy of the entire proposal shall be provided on a jump drive.

Proposals shall be printed on double sided 8.5 x 11-inch paper with a reasonable allowable exception for pages that need to be printed on 11 x 17 inch media to facilitate readability. Such pages might include the proposed project schedule. Proposals shall be provided in three ring binders with tabs separating each section.

Vendors must return all completed proposals to the office of the Rockwall County Auditor at 1111 East Yellowjacket Lane, Suite 202, Rockwall, Texas 75087 before 10 a.m. CST in Rockwall, Texas on the date specified, February 28, 2025.

Late proposals will not be accepted.

Proposal submittals shall be delivered in a sealed package bearing the following information:

Proposal for High Point Ranch Road Repair and Improvements

RFP Number 002-01-25

Submitted by: _____

Due date: February 28, 2025

Protections of Persons and Property

The vendor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract. The vendor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to:

1. Employees on the work site and other persons who may be affected thereby.
2. The work site and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the vendor or the vendor's subcontractors or sub-subcontractors; and
3. Other property at the work site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of implementation.

Sales Tax

Rockwall County is, by statute, exempt from the state sales tax and federal excise tax.

Schedule

The successful vendor will be responsible for preparing, maintaining and updating the official detailed project schedule from start to finish. The schedule shall not exceed time limits current under the Contract Documents and shall be updated at appropriate intervals.

Severability

If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion has been omitted.

Silence of Specification

The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

Site Visit

Vendors are encouraged to take a site visit prior to preparation of their proposals.

Special Requirements

Coordination of the project will be through the Rockwall County Road & Bridge Administrator.

The rates quoted in the Vendor Pricing section must be all-inclusive. All-inclusive shall be construed as costs incorporating all charges for labor, material, equipment and any other cost incurred.

The vendor shall comply with all requirements stated in the Rockwall County Subdivision Rules and Regulations.

Toll Fees

Any and all toll fees incurred by the vendor during the term of this contract will be responsibility of the vendor.

Warranty

Provide a detailed description of your proposed system warranty program. If there are any exclusions or deviations from the requirements in this RFP they must be clearly noted and described in this section. Identify who will provide the warranty support and the number of personnel the provider has who are trained in warranty and repair of the proposed project. Identify the warranty provider's location response times to both major and minor problems.

Withdrawal of Proposals

A proposal may be withdrawn or cancelled by the vendor for the period of days following the date designated for the receipt of proposal up until the Commissioners Court takes action and approving the contract/proposal, and the vendor so agrees upon submittal of their proposal.

Proposal AFFIDAVIT

The undersigned certifies that the proposed prices contained in this proposal have been carefully reviewed and are submitted as correct and final. The vendor further certifies and agrees to furnish any and/or all products upon which prices are extended at the price offered, and upon the conditions contained in the specifications of the RFP package.

STATE OF _____ COUNTY OF _____

BEFORE ME, the undersigned authority, a Notary Public in and for the State of _____,

on this day personally appeared _____, who

after being duly sworn, did depose and say:

"I, _____ am a duly authorized officer of/agent for _____

(Name of firm)

and have been duly authorized to execute the foregoing on behalf of the said

High Point Ranch Road Repair and Improvements

and I also hereby certify that the foregoing proposal has not been prepared in collusion with any other proposer or other person or persons engaged in the same line of business prior to the official opening of this proposal. Further, I certify that the proposer is not now, nor has been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services/product proposed on, or to influence any person or persons to propose or not to propose thereon."

Name and address of vendor: _____

Telephone No.: _____

By: _____ (printed name)

Signature: _____ Title: _____

SUBSCRIBED AND SWORN to before me by the above-named _____

_____ on this the _____ day of _____

_____ 2025.

Notary Public

For the State of _____

PROJECT REFERENCES

Company References

Provide a minimum of five reference projects of similar or larger size and scope which have been completed by your company. Use the format below:

Customer Reference Name and Title: _____

Address: _____

Street/PO Box

City

State

Zip

Telephone No.: _____

Email: _____

Project Manager References

Provide a minimum of three customer references for your proposed project manager and identify which systems were involved. Provide at a minimum the following information in the format below:

Customer Reference Name and Title: _____

Address: _____

Street/PO Box

City

State

Zip

Telephone No.: _____

Email: _____

Project Manager's name: _____

Number of years with your company: _____

Percent of project manager's time dedicated to this project: _____



COMMISSIONERS COURT REQUEST FORM

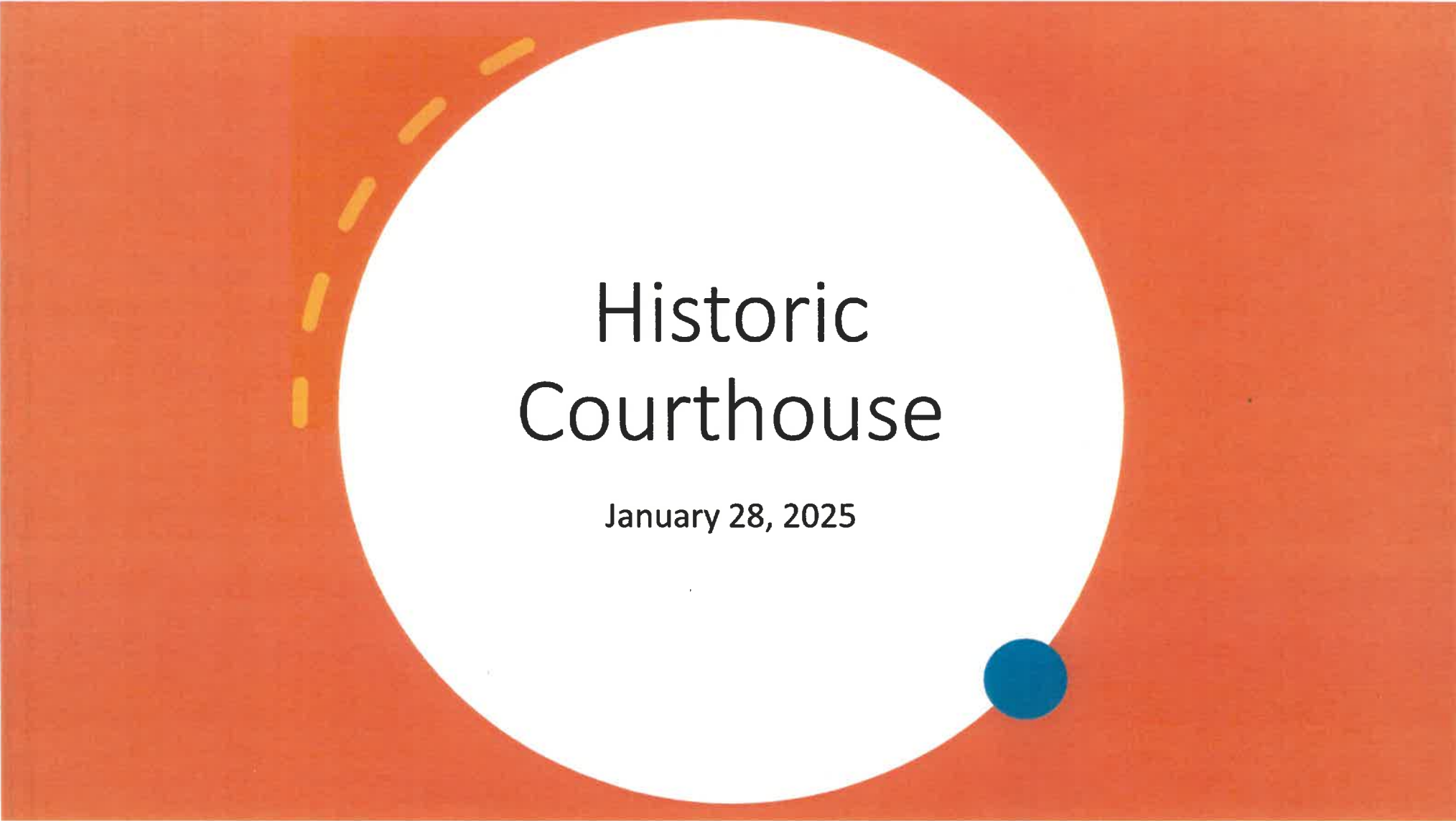
COURT DATE: 1-28-25

11

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discussion of the remodel of the Historic Courthouse, and all related issues;



Historic Courthouse

January 28, 2025

Upcoming
Renovations
for Next
Budget

Historic Courthouse

Whitmore Remodel

DA Office Expansion

Whitmore

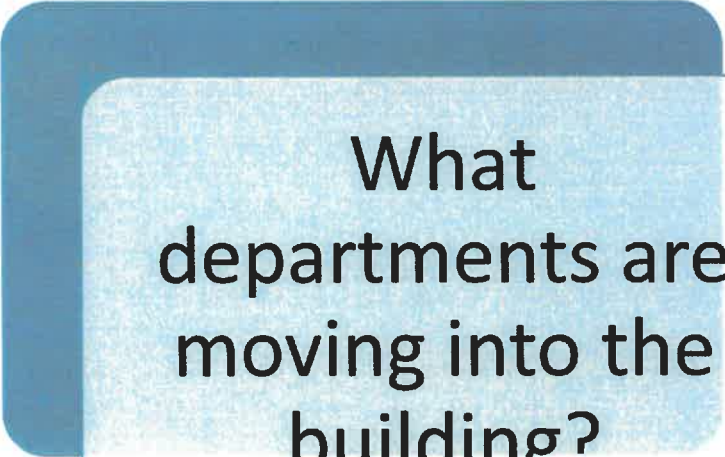
- We must decide who is going to stay in the building and then what to do with the space that is being vacated by the Annex and any movement into Historic Courthouse.

DA Office Expansion

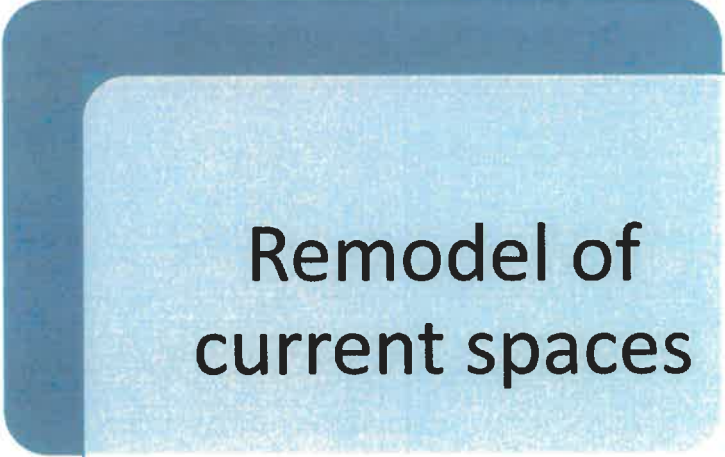
- We need to plan and budget for the DA Office moving into the Auditor's Space.



Historic Courthouse



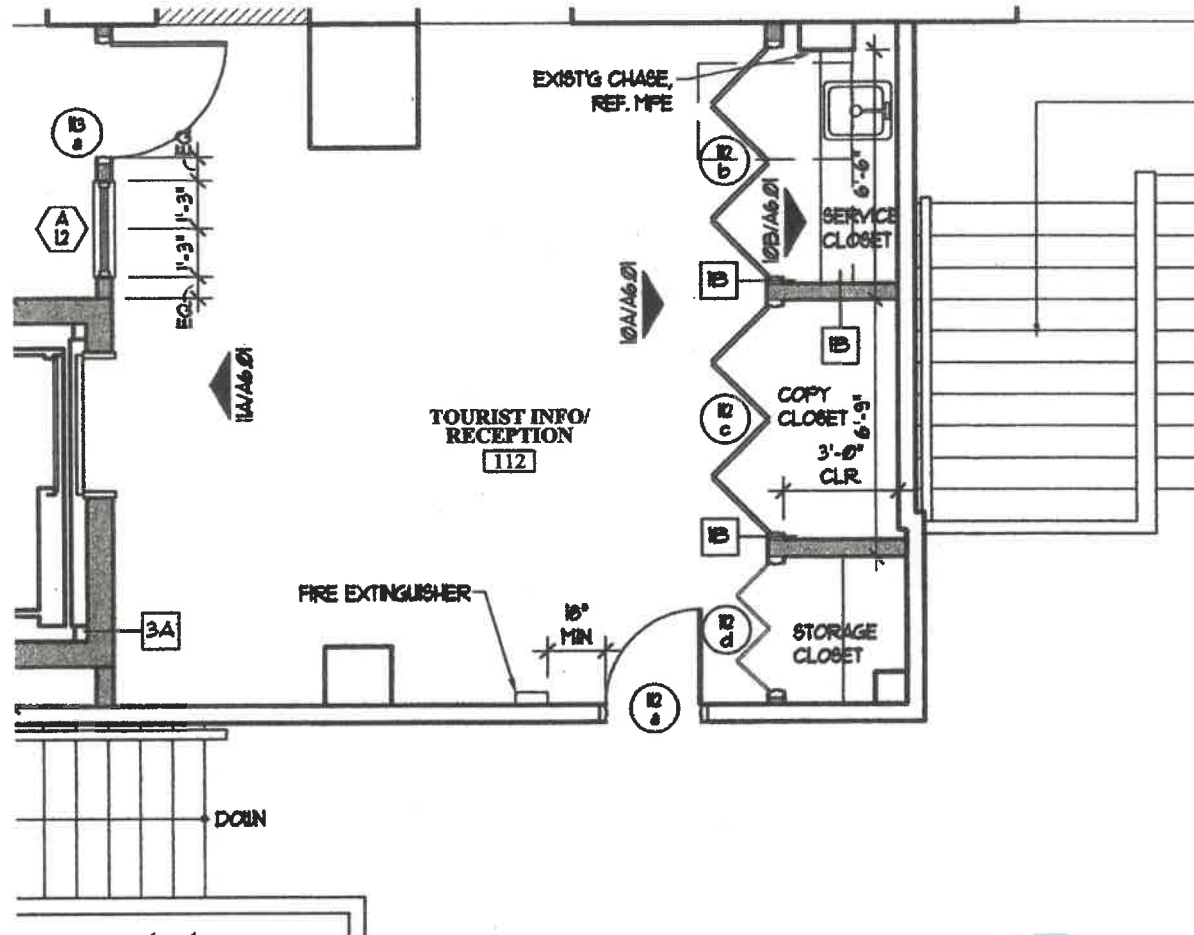
What
departments are
moving into the
building?

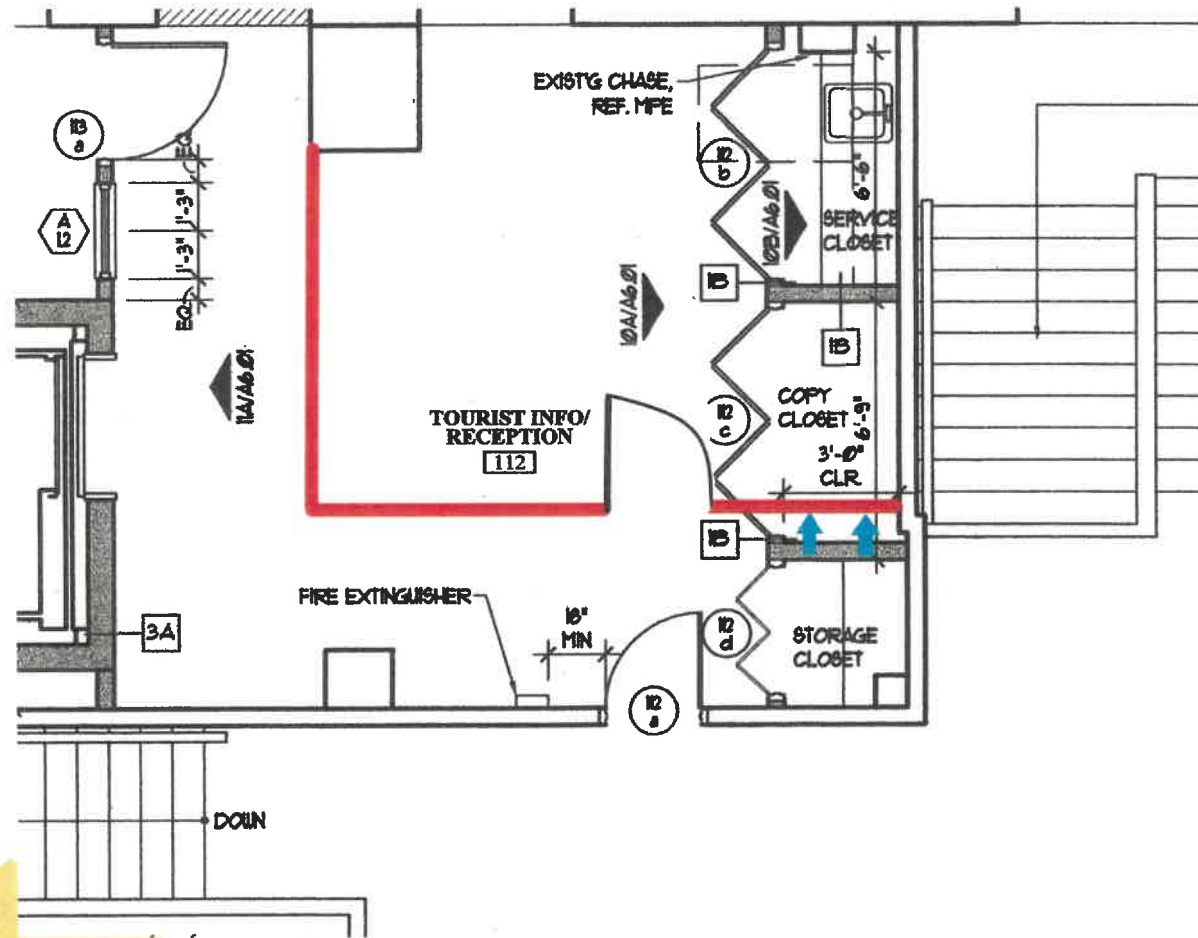


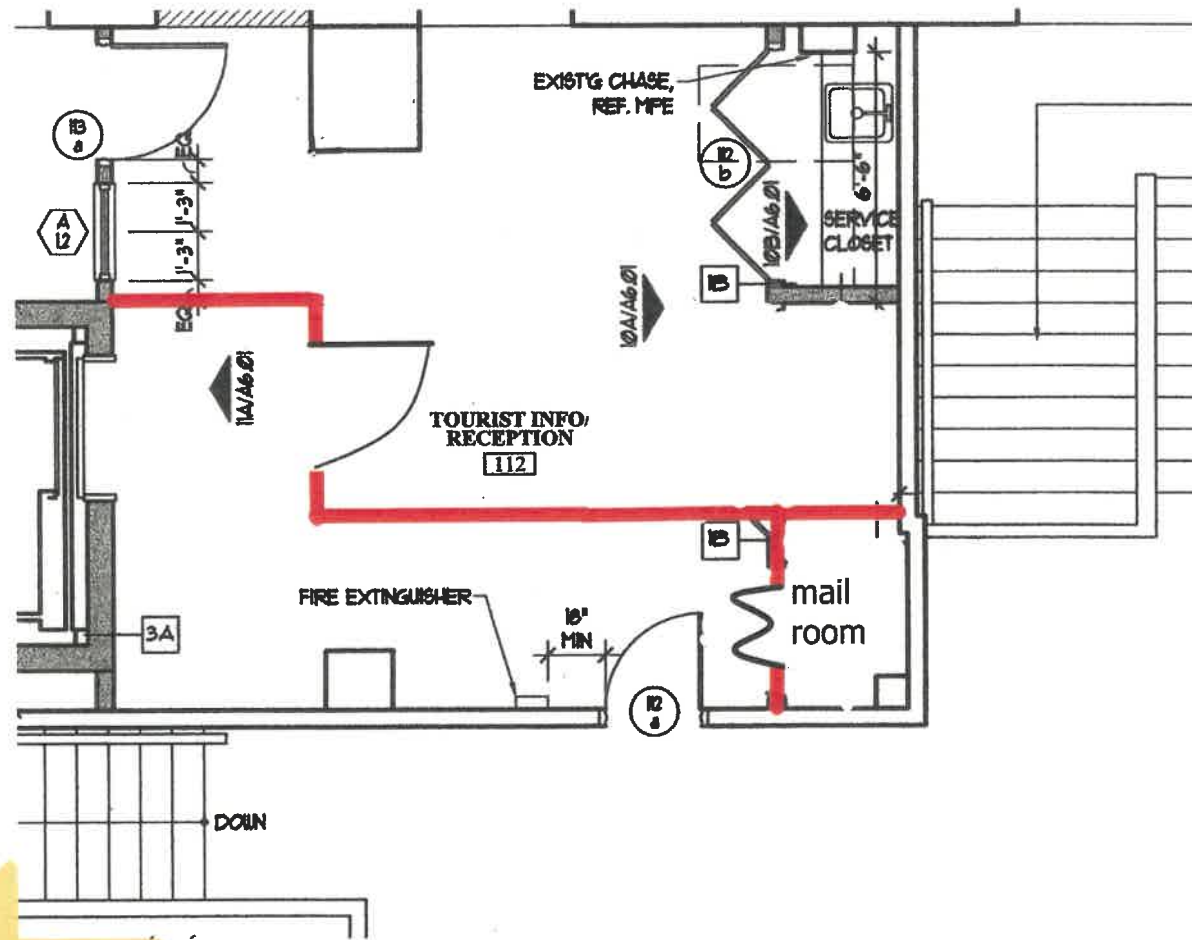
Remodel of
current spaces

Elevator Room Ideas

- This space could allow for better usage with a remodel.





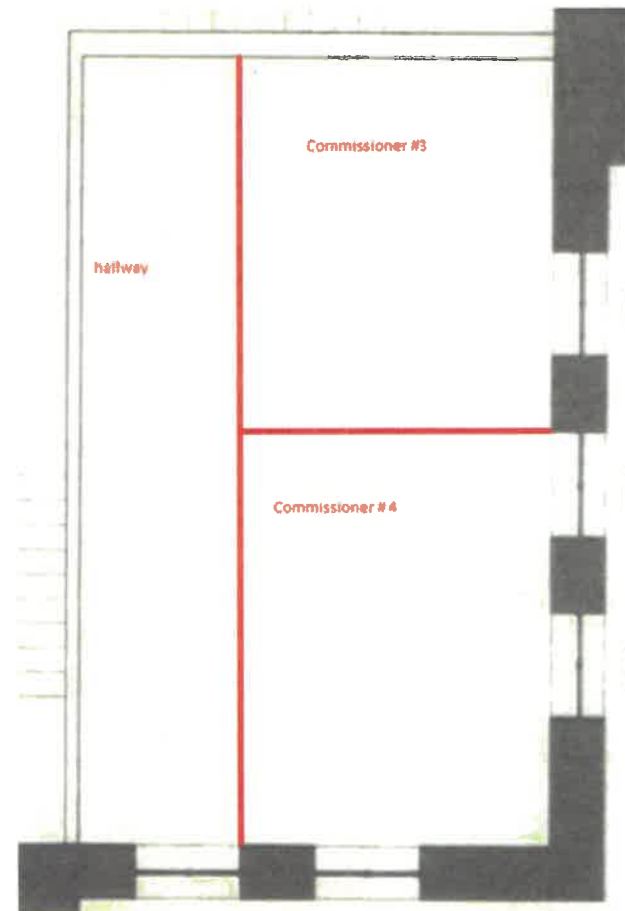


Commissioner 3 and 4

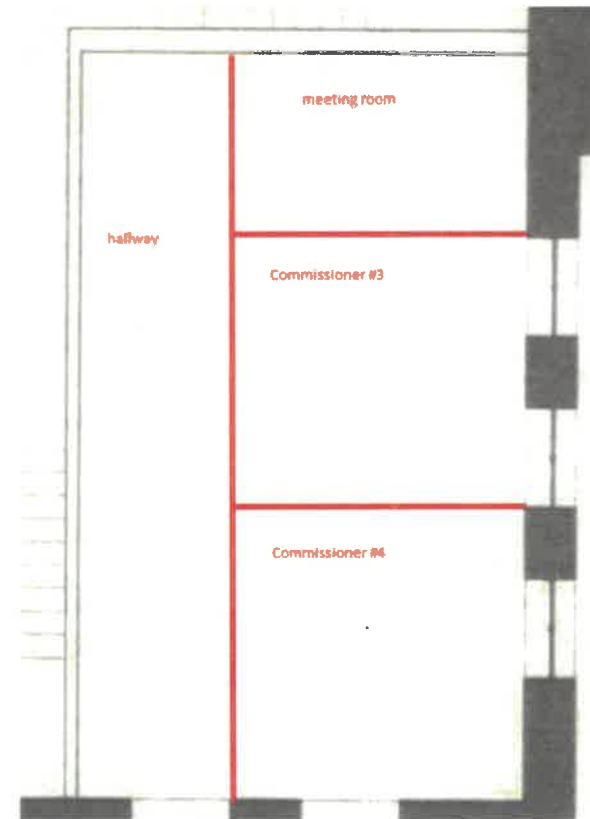
- We can move these offices into the Old Treasurer's Department.
- This would allow us to reuse the current spaces for PIO and Conference Room.



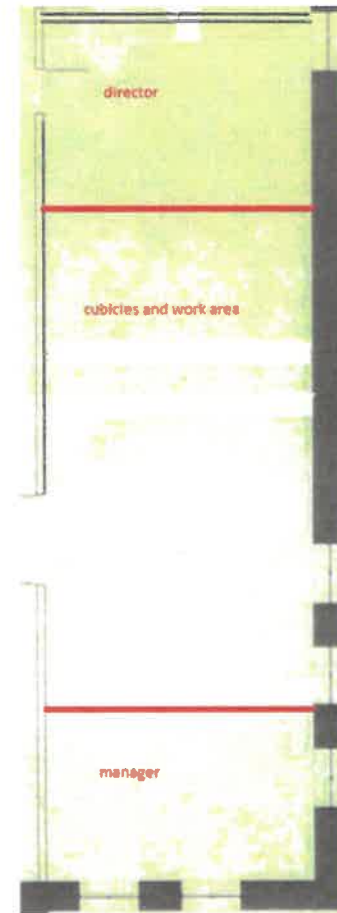
One Idea is two
equal Offices



Another is
smaller office
and a
Conference
Room



Old Tax Office –
Move HR into
this space



Tax Assessor's Current Office

- We could use this as an office space or HR Conference Room.
 - HR would need to be moving towards electronic files.
 - HR would need store files in the penthouse due to flooding concerns.
- 
- A large yellow triangle is positioned in the bottom right corner of the slide, partially overlapping the white content area and the white background.

In Summary

This was to start a conversation.

I hope to put this on the agenda in February.

Actions would be for Court to share ideas with Commissioner Stacy and Commissioner Gallana as we are the Buildings & Grounds/Capital Improvement Projects Committee, and we will bring this back to court together in the future.



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 1-28-25

12

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving a two-year contract with the Texas Workforce Commission for providing online access to their agency data effective February 1, 2025.

TEXAS WORKFORCE COMMISSION
PERFORMING AGENCY CONTRACT

TEXAS WORKFORCE COMMISSION

		TWC Contract Number	2925EDE051
TITLE	INFORMATION RELEASE CONTRACT		
Recipient			
Name	Rockwall County for the benefit of Rockwall County District Attorney's Office		
Street Address	1111 East Yellow Jacket Lane		
City/State/Zip	Rockwall, TX 75087		
Telephone Number	(972) 204-6829		
Contract Period			
This Contract shall begin on February 1, 2025 ("Begin Date") and shall terminate on January 31, 2027 ("End Date"), unless all parties have not executed this Contract before February 1, 2025, in which case the Begin Date will be the date on which the last signature occurs. With mutual consent of the parties, this contract may be renewed for subsequent one (1) year terms but with a maximum of three (3) renewals. The entire term of this contract must not exceed five (5) years.			
Funding Information			
The total amount of this Contract will not exceed the sum of			\$3,000.00
Remarks			
This Contract is contingent on Recipient's acceptance of and compliance with the terms and conditions of this Contract and any referenced attachments.			
Summary			
Information to be provided by TWC will include:			
• wage records (WR),			
Type of Access:			
Online access only			
Number of online users and rate:			
1-10 for \$1,500/year for two (2) years.			
Prior contract reference: This contract replaces and supersedes all previous contracts, including 2923PEN051.			

TEXAS WORKFORCE COMMISSION
PERFORMING AGENCY CONTRACT

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General Terms and Conditions	
Section 1	Purpose and Legal Authority
Section 2	Term, Termination, and Amendment
Section 3	Consideration
Section 4	Protecting the Confidentiality of TWC Information
Section 5	Records and Audit
Section 6	Breach of Agreement, Default, and Remedies
Section 7	Miscellaneous
Appendix 1	Prohibited Technology Letter
Appendix 2	Additional Terms and Conditions
Attachment A	Statement of Work – Project Obligations
Attachment B	Safeguards for TWC Information
Attachment C	Texas Workforce Commission User Agreement
Attachment D	Cover Sheet for Transmitting User Agreement and Training Certificate
Attachment E	<i>Intentionally omitted</i>
Attachment F	Certificate of Destruction for Contractors and Vendors
Attachment G	Quarterly Self-Assessment Report
Exhibit 1	TWC Data Exchange Request and Safeguard Plan

TEXAS WORKFORCE COMMISSION
PERFORMING AGENCY CONTRACT

**TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT
GENERAL TERMS AND CONDITIONS**

SECTION 1 – Purpose and Legal Authority

- 1.1 This Contract sets forth the obligations of the Texas Workforce Commission (“Agency”) and the Recipient identified on the cover page (each a “Party” and together “the Parties”) with respect to Agency’s release of confidential data to Recipient. The obligations of the Parties are set forth in detail in **Attachment A**.
- 1.2 Subject to certain limitations, the Interlocal Cooperation Act, Texas Government Code, Chapter 791, authorizes Recipient to enter into contracts for services with governmental entities, including state agencies.

SECTION 2 – Term, Termination, and Amendment

- 2.1 This Contract is effective from the Begin Date to the End Date specified on the cover page.
- 2.2 Either Party may suspend or terminate this Contract at any time, on written notice to the other Party specifying a termination date at least thirty (30) calendar days after the date of the notice. Suspension or termination shall not relieve Recipient of the obligation to pay for all services provided before suspension or termination at the rates specified herein. Recipient shall not be entitled to any refund of the annual subscription fee if access to Agency records is online.
- 2.3 No modification will be valid unless in writing and signed by both Parties, except for rate revisions made under Section 3.2 of these General Terms and Conditions.

SECTION 3 – Consideration

- 3.1 Recipient shall pay Agency for the services described, and at the rates set forth, in the Funding information and Summary sections on page 1 of this contract.
- 3.2 Notwithstanding Section 3.1 of these General Terms and Conditions, Agency may unilaterally revise rates upon written notice to Recipient of at least thirty (30) calendar days.

SECTION 4 – Protecting the Confidentiality of TWC Information

- 4.1 “TWC Information” means records maintained by Agency, and records obtained by Recipient from Agency under this Contract, including (1) records and data compilations provided electronically, on paper, or via online access or e-mail, (2) records and data compilations that Recipient has converted into another format or medium (such as handwritten or electronic notes), and (3) records and data compilations incorporated in any manner into Recipient’s records, files or data compilations.

TEXAS WORKFORCE COMMISSION
PERFORMING AGENCY CONTRACT

- 4.2 Recipient shall protect the confidentiality of TWC Information and comply with all statutory, regulatory and contract requirements. Confidentiality is required by Texas Labor Code §§ 301.081 and 301.085, the Social Security Act of 1934, and 20 Code of Federal Regulations (C.F.R.) Part 603.

SECTION 5 – Records and Audit

Recipient shall keep and maintain complete and accurate records sufficient to allow Agency, the Texas State Auditor's Office, the United States government, and their authorized representatives to determine Recipient's compliance with this Contract.

SECTION 6 – Breach of Agreement, Default, and Remedies

- 6.1 If Recipient or any official, employee, or agent of Recipient fails to comply with any provision of this Contract, including timely payment of Agency's invoices, Agency may suspend services to Recipient (including any data requests being processed) until Agency is satisfied that corrective action has been taken to assure there will be no future breach.
- 6.2 In the absence of prompt and satisfactory corrective action to cure default and assure future compliance with Contract requirements, Agency shall terminate this Contract immediately and Recipient shall surrender to Agency all TWC Information that has not previously been returned to Agency, and any other records relevant to this Contract.
- 6.3 Termination of this Contract under Section 6.2 of these General Terms and Conditions will not limit Agency from pursuing penalties under state and federal law for the unauthorized disclosure of TWC Information.
- 6.4 Agency shall undertake any other action under this Contract or under any law of this State or of the United States, to enforce this Contract and to secure satisfactory corrective action and return of TWC Information.
- 6.5 Agency shall take other remedial actions permitted under state or federal law to enforce this Contract and 20 C.F.R. Part 603 including seeking damages, penalties, and restitution for all costs incurred by Agency in enforcing this Contract and responding to Recipient's breach.

SECTION 7 – Miscellaneous

- 7.1 Texas Labor Code § 301.085 provides that unemployment compensation records are not "public information" for purposes of the Public Information Act, Texas Government Code, Chapter 552. Recipient shall not release any TWC Information in response to a request made under the Public Information Act or any other law, regulation, or ordinance addressing public access to government records.

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- 7.2 Recipient shall notify Agency within twenty-four (24) hours of the receipt of any subpoena, other judicial request, or request for appearance for testimony upon any matter concerning TWC Information. Federal regulations at 20 C.F.R. § 603.7 dictate the handling of subpoenas for TWC Information.
- 7.3 This Contract is made in and performed in the State of Texas, and shall be construed, interpreted, and applied in accordance with the laws of the State of Texas, excluding its choice of law rules. Venue of any court action brought directly or indirectly by reason of this Contract shall be in a court of competent jurisdiction in Travis County, Texas. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY AGENCY.**
- 7.4 Agency's failure to enforce any provision of this Contract does not constitute a waiver of that provision or any other.
- 7.5 Recipients agrees to indemnify and hold harmless Agency, the State of Texas, and their employees and officials for any loss, damages, judgments, and costs arising or resulting from any acts or omissions or alleged acts or omissions of Recipient or its employees, agents, contractors, and subcontractors, including the inappropriate release or use of TWC Information.
- 7.6 Recipient shall be responsible and liable for any damages resulting from a breach by Recipient including damages and losses of third parties. Recipient shall reimburse Agency for any costs incurred by Agency in reimbursing third parties damaged by Recipient's breach and costs incurred in attempts by Agency to limit third party losses resulting from Recipient's breach.
- 7.7 Recipient agrees to accept liability for any damage to Agency's hardware, software, or TWC Information when such damage is caused by the actions of employees, contractors, subcontractors or agents of Recipient, whether or not the individual was an authorized User under this Contract.
- 7.8 If any provision of this Contract is held to be unenforceable by a court, this Contract will be construed as if such provision did not exist, and the unenforceability of such provision will not render any other provisions of this Contract unenforceable.
- 7.9 This Contract is the entire agreement between the Parties.
- 7.10 The subject headings used in this Contract are for convenience only and are not intended to expand or limit meanings.
- 7.11 Attachments listed in the Table of Contents are incorporated in their entirety as terms and conditions of this Contract.
- 7.12 The following provisions survive the expiration or earlier termination of this Contract: Sections 4.2, 5, 6.2, 6.3, 7.1, 7.2, 7.5, 7.6, and 7.7 of these General Terms and Conditions; Sections 3.3.3, 3.3.4, and 3.3.5 of Attachment A; and Attachment B.

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Appendix 1

Notice of Term Inclusion to Comply with Law

Per the Terms and Conditions of your contract, changes in law are automatically incorporated into contracts. During the session, the legislature passed a bill to protect Texas' sensitive information and critical infrastructure from vulnerabilities presented by the use of TikTok and other prohibited technologies on devices used to conduct state business. This notice is provided to assist you in complying with this change in the law by providing the relevant provision to supplement the Terms and Conditions of your contract.

Prohibited Technologies: Vendor represents and warrants that neither Vendor, Vendor's employees, nor Vendor's contractors will use personal devices for conducting state business. Vendor represents and warrants that it will prohibit its employees or contract workers from using any device to conduct state business that contains, accesses, or consists of any prohibited technology. Vendor represents and warrants that no device that contains, accesses, or consists of any prohibited technology will be in the vicinity of a device conducting state business on behalf of the Vendor.

A. Vendor shall implement a written policy banning the prohibited technology as described in this section and present a copy of said policy to TWC within thirty (30) days after Contract execution and within ten (10) days after any amendment to the Vendor's prohibited technology policy.

B. For the purpose of this section, personal device means a device that is (1) not owned or controlled by the vendor or TWC; or (2) not used primarily for business purposes. State business means the same as in the TWC Prohibited Technologies Security

Policy: https://twc.texas.gov/files/policy_letters/attachments/29-22-ch1-att2-twc.pdf. Prohibited Technology means the software and hardware products listed on the Department of Information Resources (DIR) webpage located at: <https://dir.texas.gov/information-security/prohibited-technologies>. Vendor is responsible for periodically checking this list and remaining in compliance with additions.

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Appendix 2

**INFORMATION RELEASE CONTRACT BETWEEN
TEXAS WORKFORCE COMMISSION
AND
ROCKWALL COUNTY FOR THE BENEFIT OF
ROCKWALL COUNTY DISTRICT ATTORNEY'S OFFICE**

ADDITIONAL TERMS REGARDING
NON-OWNERSHIP OF AND DESTRUCTION OF TWC DATA,
PROHIBITION AGAINST ARTIFICIAL INTELLIGENCE,
PROVIDING TWC A COPY OF RESEARCH RESULTS AND
RECIPIENT'S OBLIGATIONS SURVIVE THE CONTRACT

Section 1 – Definitions (names of documents are italicized)

- 1.1 “Additional Terms” refers to this document.
- 1.2 “TWC” refers to the Texas Workforce Commission.
- 1.3 “*RSP*” refers to the document titled “Exhibit 1, TWC Data Exchange Request and Safeguard Plan.” The *RSP* is TWC’s standard application form to obtain a contract accessing TWC Data. Recipient completed and signed the *RSP*, and it is attached to this agreement and is incorporated herein.
- 1.4 The “Limited Purpose” is defined by Recipient’s response to Item 8 in the *RSP*.
- 1.5 “Original TWC Data” means the data set(s) Recipient obtain(s) from TWC. It is data in the form and format which TWC prepared to transmit the data to Recipient. It includes any duplicates or copies of the file(s) received from TWC. It includes all data captured or downloaded from the EAGLE system.
- 1.6 “Derivative TWC Data” means any file, data base or other data set which is not the “Original TWC Data” but which was created through making changes to the Original TWC Data or using the Original TWC Data. “Derivative TWC Data” includes but is not limited to every file which contains any excerpt (no matter how small) from the Original TWC Data, as well as any changes to the sequence or layout of the Original TWC Data. Examples of Derivative TWC Data include, but are not limited to: (a) any new document or other new file which has the name of an employer or which contains any other data value copied from a single cell in the Original TWC Data; (b) any re-sorting the Original TWC Data; (c) changing the labels of column headings or the order of columns in the Original TWC Data or inserting a new column into the Original TWC Data; (d) crossmatching the Original TWC Data against another data set; or (e) using TWC data as the basis for a dashboard, whether through Power BI or similar software. Note: dashboard software makes a copy of a portion of the underlying data, even though the copy is not displayed in the dashboard itself. Note: there is no *de minimus* standard, *i.e.*, the smallest amount of TWC data, even a single data point, makes the entire file TWC Derivative Data.
- 1.7 “TWC data” refers to any combination of “Original TWC Data” and/or “Derivative TWC Data.”
- 1.8 “CII” means Confidential Identifiable Information. Per federal law, CII is any data “which reveals the name or any identifying particular about any individual or any past or present employer or employing

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unit, or which could foreseeably be combined with any other publicly available information to reveal any such particulars.” 20 CFR 603.4(b). Note that confidentiality expressly extends to employers, not just individuals.

- 1.9 “Non-Attributable Data” means TWC data which has been scrubbed of all CII. Removing CII includes aggregating, deidentifying, masking or using other recognized methods which prevent third parties from deducing a person’s identity, either directly from the data retained or through combining the retained data with publicly available data. For a file or data set to qualify as Non-Attributable Data, Recipient must document (and maintain the documentation of) all the methods and steps taken to scrub all CII from that file or data set. If all CII is correctly removed, then the resulting material (the “Non-Attributable Data”) is not Derivative TWC Data. The relevant standards are found in NIST SP 800-188, *De-Identifying Government Datasets: Techniques and Governance*, published by The National Institute of Standards and Technology.
- 1.10 “Research Results” means each and every research finding, interactive dashboard, report, summary, study or other document of whatever type or name that comes, directly or indirectly, from using TWC Data. Research Results includes all items produced for academic and operational purposes, as well as all internal documents and all items intended for public release. If it contains any CII in any amount, then the entire Research Result is also Derivative TWC Data.
- 1.11 “Recipient’s Confidential Information” means any data or information, any analysis or conclusions, or any other content which in Recipient’s view should not be made public because a) the content is confidential by law, b) the content is otherwise exempt from the Texas Public Information Act, or c) some other well established legal basis for the content not to be released.

Section 2 – Recipient Temporarily Possesses TWC Data But Does Not Own It

2.1 Temporary Possession. Through this contract, TWC agrees to allow Recipient to temporarily possess a copy of TWC Data to be used exclusively for the Limited Purpose. Accessing, using or possessing TWC Data for any reason other than the Limited Purpose is a breach of this contract and a violation of federal law.

2.2 No Ownership. Recipient does not own any Original TWC Data, Derivative TWC Data, or other TWC Data. Recipient does not gain ownership of any TWC Data by using, extracting, formatting, combining, restructuring, processing or altering TWC Data in any way.

2.3 Permanent Separation of Original TWC Data. Recipient will store Original TWC Data separately from all other data which Recipient owns or possesses which does not contain TWC Data. The continuous separation of Original TWC Data is necessary to prevent comingling and to enable Recipient to effectively and thoroughly destroy all Original TWC Data when Recipient’s right of possession expires.

2.4 Permanent Separation of Derivative TWC Data. Through making changes to or using Original TWC Data to create a file, data base or other data set, Recipient will create Derivative TWC Data. For all purposes, Derivative TWC Data will be subject to the same conditions and restrictions as Original TWC Data. In particular, Recipient will store Derivative TWC Data with its Original TWC Data (and separately from all other data which Recipient owns or possesses which does not contain TWC Data). The continuous separation of Derivative TWC

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Data from all non-TWC Data is necessary to prevent comingling and to enable Recipient to effectively and thoroughly destroy all Derivative TWC Data when Recipient's right of possession expires.

2.5 Recipient Owns Its Research Results Which Use Non-Attributable Data. Recipient owns its Research Results from using TWC Data and any files, data sets, or other documents which are part of the Research Results so long as the Research Results or other items contain **only** Non-Attributable Data. See the provisions on *No Ownership* (2.2) and the definition of *Derivative TWC Data* (1.6). In the case of any ambiguity about ownership, the No Ownership provision in 2.2 will control.

Section 3 – Destroy TWC Data Within 30 Days; Maximum 3 Year Deadline; Extensions

3.1 Destroy TWC Data Within 30 Days. Recipient must destroy all TWC Data within 30 days of the end of the Limited Purpose.

3.2 Destroy TWC Data Within 3 Years. Even if the Limited Purpose is not complete, all TWC Data must be destroyed not later than the 3rd anniversary of the date on which Recipient took possession of the TWC Data.

3.3 Documenting Destruction of TWC Data and Notifying TWC Within 10 Days. When Recipient's right of possession ends, Recipient must destroy TWC Data and document the destruction using Attachment F, *Certificate of Destruction for Contractors and Vendors*, which is attached to this contract and incorporated for all purposes. Within 10 days of destroying the data, Recipient must provide the completed Attachment F to TWC as instructed on Attachment F.

3.4 Extensions Beyond 3 Years. To continue to possess any TWC data beyond the 3rd anniversary, Recipient must get a written extension from TWC. Recipient should request the extension in writing more than 90 days before the 3rd anniversary. An extension from TWC shall be in writing and shall expressly state the new deadline for destroying that file or other portion of TWC Data. It will be in TWC's sole discretion whether to grant an extension, to determine the length of the extension (if any), to grant subsequent extensions (if any), and to place (or not place) conditions on any extension. If TWC chooses to put any terms or conditions on an extension, those must be included in the written notice granting the extension.

3.5 Exceptions and Exclusions to the Deadline. Certain users and certain types of data are excepted or excluded from the 3-year default deadline to destroy all TWC data.

3.5.1 Law Enforcement Extension. For law enforcement activities only, if an excerpt of TWC Data is stored in a criminal investigation file, the TWC Data may (without the need for a written extension from TWC) remain with the investigation or prosecution materials until that matter is resolved and closed even if that process goes beyond 3 years.

3.5.2 Courts. If handled in compliance with part 11.2 of Attachment B, *Safeguards for TWC Information*, attached to this contract, TWC Data in the possession of a court may remain with the case file (without the need for a written extension from TWC) until that matter is resolved and closed even if that process goes beyond 3 years.

3.5.3 Non-Attributable Data. Non-Attributable Data as defined above is excluded from the requirement to be destroyed. It can be held indefinitely if it is held with the documentation showing when and how it was made Non-Attributable.

3.6 Replacing Other Terms. Paragraph 7 of Attachment B, *Safeguards for TWC Information*, attached to this contract, also addresses document destruction. Paragraph 7 is struck from the contract. Section 3 of this document, the *Additional Terms*, replaces and supersedes Paragraph 7.

Section 4 – Prohibition of Software and Processes That Retain TWC Data

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4.1 Recipient must not use TWC Data and must prevent and protect against TWC Data being used, directly or indirectly, in any software or other technology of any kind which either a) retains any portion of TWC Data after using TWC Data, or b) which in using TWC Data the software or other technology is altered in any way. This obligation prohibits any use of TWC Data with artificial intelligence, machine learning, or similar software or other technology.

Section 5 – Recipient will Provide TWC a copy of Research Results

5.1 As part of the consideration for TWC to enter this contract, Recipient will provide TWC with every Research Result within 30 days of when the Research Result is provided to any other person or entity, internal or external to Recipient. If the document is posted publicly on the internet, Recipient may provide TWC a web link. If the document contains Recipient's Confidential Information, TWC will execute a reasonable non-disclosure agreement. It should be exceptionally rare that any such document would contain TWC Data (other than Non-Attributable Data), but if it does then Recipient will transfer the document to TWC in a secure manner and will get approval in advance from TWC for the method of transfer.

Section 6 – Recipient's Obligations Survive this Contract

6.1 Recipient's obligations for handling TWC data survive this contract. Even if this contract expires or is terminated, Recipient continues to owe all duties relating to confidentiality, limited use, data security, cooperation with monitoring by TWC, data destruction and other duties as provided in the contract and by federal regulation. If this contract expires or is terminated, federal regulations are an independent legal basis for Recipient's ongoing duties. Recipient's obligations are tied to its possession of the TWC data and not to the status of this contract. Recipient is presumed to continue to possess TWC data (and to continue to owe all legal duties) until Recipient provides proper documentation showing correct destruction or correct de-identification, as appropriate.

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TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

Attachment A

INFORMATION RELEASE CONTRACT BETWEEN TEXAS WORKFORCE COMMISSION
AND
ROCKWALL COUNTY FOR THE BENEFIT OF
ROCKWALL COUNTY DISTRICT ATTORNEY'S OFFICE

STATEMENT OF WORK – PROJECT OBLIGATIONS

SECTION 1 – Project Abstract

- 1.1 Contract Purpose. The purpose of this Contract is to provide Recipient with access to confidential Agency data, to ensure that Recipient will maintain the confidentiality of the data, and to require Recipient to reimburse Agency for costs of providing access at the rates set out in this Contract.
- 1.2 Authorized Use of TWC Information. Subject to the security and confidentiality provisions of this Contract, Recipient is authorized to use TWC Information, as defined in Attachment B, item 1, solely for the Limited Purpose(s) listed in the Request and Safeguard Plan and associated correspondence which is incorporated into this Contract and marked as Exhibit 1. Recipient warrants that all statements and information in Exhibit 1, Request and Safeguard Plan and associated correspondence true and correct to the best of my knowledge and understands that their organization is bound by the representations in Exhibit 1. Any other use of TWC Information by Recipient is a breach of this Contract.
- 1.3 References. Section references are to sections of this Attachment A unless otherwise specified.

SECTION 2 – Obligations of Agency

- 2.1 Description of TWC Information Disclosed and Method of Access. Agency agrees to provide access to the TWC information requested and via the method as described in Exhibit 1.
- 2.2 Availability. Online access will routinely be available Monday through Friday, 8:00 a.m. to 5:00 p.m. Central Time, excluding State holidays, although Agency does not guarantee access during these periods. Agency may terminate or limit access without notice based on business necessity or in the event of an emergency.
- 2.3 Method of transfer. Agency will transfer TWC Information to Recipient only as specified in the Request and Safeguard Plan or by other methods approved in writing in advance by Agency Chief Information Security Officer or his/her designee.

SECTION 3 – Obligations of Recipient

- 3.1 Online Access.

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- 3.1.1 Direct Oversight of Users. Recipient shall ensure that all individuals with online access through user TWC system log-in accounts (“Users,”) are direct Recipient employees.
- 3.1.2 Annual Fee and Payment. Recipient shall pay Agency the annual subscription fee applicable to the access identified in Exhibit 1, Request and Safeguard Plan. The annual subscription fee covers the twelve (12) month period that begins on the Begin Date. Payment of the annual subscription fee is due within thirty (30) calendar days of Recipient’s execution of this Contract. The annual subscription fee is nonrefundable and will not be prorated in case of early termination of this Contract or suspension of services. If access identified in the Request and Safeguard Plan in Exhibit 1 is for multiple years, the Recipient shall pay Agency the annual subscription fee for each subsequent contract year within thirty (30) calendar days of the beginning of each contract year. If the contracting entity is a city or county, also known as a “local entity”, Recipient shall send payment to Texas Workforce Commission, Revenue and Trust Management, P.O. Box 322, Austin, TX 78767-0322.
- 3.1.3 User Documents. All prospective online Users must execute a Texas Workforce Commission User Agreement (“User Agreement”), Attachment C, and complete online TWC Cybersecurity Awareness Training (“Security Training”).
- 3.1.4 User Document Submission and Maintenance. Before Agency EAGLE Administration will invite a prospective User, Agency EAGLE Administration must receive from Recipient Contact Person (designated in Exhibit 1, Request and Safeguard Plan) a copy of the completed Texas Workforce Commission User Agreement (“User Agreement”), Attachment C and the Security Training certificate with a completed Transmittal Cover Sheet (“Cover Sheet”), Attachment D. Agency may deny access to any prospective User on security grounds. Recipient must maintain on file all original Training Certificates and User Agreements, which are subject to on-site and desk review audits.
- 3.1.5 Annual User Renewal. For multi-year, extended, and new contracts continuing, extending, or replacing a prior contract with online access, each year, on the first day of the month following the anniversary of the Begin Date the Recipient Contact Person shall provide new User Agreements and the Security Training certificate. The User Agreements and Security Training certificates shall be submitted with a completed Cover Sheet no earlier than 30 days before the first day following the anniversary of the Begin Date. The User Agreements and Training Certificates shall be executed and dated no more than thirty (30) calendar days before submission. Failure by Recipient Contact Person to timely provide annual User Agreements, shall result in Agency terminating User access.
- 3.1.6 Notice of User Employment Change. Recipient Contact Person shall notify Agency EAGLE Administration within three (3) calendar days of a User’s termination, resignation, or reassignment into a position not requiring access to TWC Information, so that the User’s password can be immediately revoked. Failure to provide such notice is a breach of this Contract and may result in immediate suspension of all online access, termination of this Contract, and other penalties provided by law and this Contract.
- 3.1.7 Monthly Review. For contracts with over twenty-five (25 users), Recipient Contact Person shall review the list of current Users monthly to ensure that the Users have not left employment or changed job duties or otherwise no longer need access. Recipient shall document their process for comparing the current users list with the list of employees needing access. The

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documentation of the review process should be maintained on file for review by Agency upon request.

3.1.8 Notice of Suspected Violations. Recipient shall notify Agency of any suspected or confirmed User violation of the confidentiality and security provisions within twenty-four (24) hours of discovery and shall take appropriate corrective action.

3.1.9 Changes to TWC Information Prohibited. Users shall not change or update any TWC Information contained in Agency's computer stored files. Users shall not use any automated system or software to make multiple queries of Agency's computer stored files.

3.1.10 Instructions. Recipient shall be solely responsible for disseminating to Users any instructions provided by Agency regarding navigation of online access to TWC Information.

3.2 Offline Access. If Offline access is selected in Exhibit 1, Request and Safeguard Plan, the provisions of this section apply.

3.2.1 Offline Request Submission. For matches of wage records to SSNs, unemployment compensation claim benefit data to SSNs, or employer tax records to EIDs or FEINs, to be performed by Agency staff, Recipient shall submit a completed *Request for Texas Workforce Commission Records*, Attachment E, with the file of SSNs, EIDs, or FEINs to be matched. Recipient shall submit the file electronically in compliance with the Information Technology Department contract listed on Exhibit 1, Request and Safeguard Plan. Agency shall not be responsible for the confidentiality of any information submitted by Recipient.

3.2.2 Offline Rates. Rates for Offline requests are calculated on a per-request basis as specified in Exhibit 1, Request and Safeguard Plan.

3.2.3 Payment. Recipient's payment is due within thirty (30) calendar days of receipt of invoice for information requested Offline.

3.2.4. Tracking of Offline Access. Each quarter, the Recipient shall submit to the Agency Point of Contact a list of the data requests made and data received during the prior quarter including information necessary for identifying each transfer of data, whether a match against Recipient data, a scheduled transfer, or a transfer upon request. The quarterly filing dates are January 15, April 15, July 15, and October 15.

3.3 Additional Requirements.

3.3.1 Security Safeguards. Recipient shall establish, maintain, and comply with security safeguards and procedures to protect the confidentiality of all TWC Information. Recipient shall comply with the requirements in *Safeguards for TWC Information*, Attachment B. Failure to comply with any requirement of Attachment B is a breach of this Contract.

3.3.2 Suspension. Agency may suspend all services without notice if Agency suspects a violation of the security safeguard provisions in Attachment B. Services will remain suspended until Agency has fully investigated any suspected security violations and is satisfied that resumption of services will not result in security breaches. In the event of an extended suspension of services, Agency will notify Recipient as soon as possible.

TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

- 3.3.3 Enduring Obligation. Termination or expiration of this Contract will not end Recipient's responsibility to protect the confidentiality of TWC Information remaining in Recipient's possession, under Recipient's control, or held by a third party subject to contract or agreement with Recipient.
- 3.3.4 Audit. Recipient's security safeguards and procedures, as well as Recipient's access to and use of TWC Information, are subject to monitoring, evaluation, and audit by Agency.
- 3.3.5 Inspections. Recipient shall cooperate fully with any on-site inspections and monitoring activities of Agency. So that Agency may audit Recipient's compliance with the requirements of state and federal law and this Contract, Recipient shall permit Agency access to all sites containing TWC Information (including sites where data is maintained electronically), and to all workplaces used by personnel who have access to TWC Information.
- 3.3.6 Self-Assessment Report. Recipient shall submit to Agency a fully executed *Quarterly Self-Assessment Report*, Attachment G, on the next-occurring quarterly filing date after the Begin Date, and on each quarterly filing date for as long as this Contract is in effect. The quarterly filing dates are January 15, April 15, July 15, and October 15. Each report must be completed after the end of the prior calendar quarter and must have been signed within fifteen (15) days preceding submission. Failure by Recipient to submit to Agency a timely Quarterly Self-Assessment Report may result in the following consequences: the first instance of a late Quarterly Self-Assessment Report shall result in a late notice being issued by TWC. A failure by Recipient to timely respond to the first late notice by the time specified in the notice or Recipient receiving a second late notice, may result in TWC terminating the Contract for cause.
- 3.3.7 Identity Theft Protection. In case of unauthorized disclosure of TWC Information by Recipient, Recipient shall purchase identity theft protection service for all individuals whose information was disclosed without authorization. The protection service shall cover each individual for a two-year period and must include, at a minimum, automatic fraud alerts to the individual.
- 3.3.8 Significant Change. Recipient agrees to notify Agency in writing within ten (10) calendar days of any significant change affecting Recipient and Recipient's identity, including but not limited to changes in its ownership or control, name, governing board membership, authority of governing board, officeholders, or vendor identification number.
- 3.3.9 Computer Resources. Recipient shall provide and maintain its own computer hardware and software to accomplish the necessary computer communications linkages with Agency.
- 3.3.10 Data Source. Agency does not warrant or guarantee the accuracy of TWC Information. TWC Information includes data provided to Agency by third parties, including employers and employees.

SECTION 4 – Contact Persons

- 4.1 Designation. The Parties designate the primary liaisons as specified in Exhibit 1. Request and Safeguard Plan.

Agency Contact Person

TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

Contract Management Team
External Data Exchange Contracts (EDE)
Procurement and Contract Services Department
Texas Workforce Commission
1117 Trinity Street, Room 342T
Austin, TX 78701

Phone: (737) 400-5482
Fax: (512) 936-0219
Email: DEContracts@twc.texas.gov

- 4.2 Notice. Any notice required under this Contract must be given to the Recipient's Contact Person specified in Exhibit 1. Request and Safeguard Plan or the Agency Contract Person.
- 4.3 Notice to Alternate. If Recipient designates an alternate Contact Person in Exhibit 1, Request and Safeguard Plan, written notification by Agency to one (1) of the Recipient Contact Persons will satisfy any notification requirement of this Contract.
- 4.4 Change. Recipient may request a change in Recipient Contact Person by submitting to Agency Contact Person a written request on organizational letterhead signed by the person who signed this Contract on behalf of Recipient, or by a successor with authority to bind Recipient contractually. The request must include the TWC Contract Number, the name of the person being replaced, and the name of the new Recipient Contact Person, with job title, work address, phone number, and email address. No change in Recipient Contact Person is effective until acknowledged in writing by Agency.
- 4.5 Communications. Recipient shall include the TWC Contract Number in all communications with Agency.

SECTION 5 – Parties Option for Extension and Effect on Other Contracts

The Parties agree that this Contract supersedes and replaces all prior contracts, if any, between them for information release or data sharing as specified in Exhibit 1. Request and Safeguard Plan.

In the event contract renewal negotiations are not completed prior to the contract expiration date, both parties agree that services shall be provided by the Agency and accepted by Recipient, subject to all original terms and conditions of the contract, for a period not to exceed ninety (90) days following the original contract expiration date. During the holdover extension period, costs shall remain at the rate in effect immediately prior to expiration of the original contract period and all other terms and conditions shall remain in effect.

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TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

Attachment B

SAFEGUARDS FOR TWC INFORMATION

1. "Recipient" in this Contract shall maintain sufficient safeguards over all TWC Information to prevent unauthorized access to or disclosure of TWC Information:

"TWC Information" means records maintained by Agency (TWC), and records obtained by Recipient from Agency under this Contract, including (1) records and data compilations provided electronically, on paper, or via online access or e-mail, (2) records and data compilations that Recipient has converted into another format or medium (such as handwritten or electronic notes), and (3) records and data compilations incorporated in any manner into Recipient's records, files, or data compilations.
2. Monitoring. Recipient shall monitor its Users' access to and use of TWC Information and shall ensure that TWC Information is used only for the following "Limited Purpose" as set forth in Exhibit 1, Request and Safeguard Plan. Recipient shall also ensure that TWC Information is used only for purposes authorized by law and in compliance with all other provisions of this Contract.
3. Storage. Recipient shall store TWC Information in a place physically secure from access by unauthorized persons.
4. Protection. Recipient shall store and process TWC Information, including that maintained in electronic format, such as magnetic tapes or discs, in such a way that unauthorized persons cannot obtain TWC Information by any means.
5. Access. Recipient shall undertake precautions to ensure that only authorized personnel are given access to TWC Information stored in computer systems.
6. Instruction. Recipient shall instruct all personnel having access to TWC Information about all confidentiality requirements including the requirements of 20 C.F.R. Part 603 as well as the sanctions specified in this Contract and under state and federal law for unauthorized disclosure of TWC Information. Recipient acknowledges that all personnel who will have access to TWC Information have been instructed as required.
7. Disposal. Please refer to Appendix 2, Section 3.
8. System. Recipient shall establish and maintain a system sufficient to allow an audit of compliance with the requirements of this Attachment B and the other provisions of this Contract.
9. No Disclosure or Release. Recipient shall not disclose or release any TWC Information other than as permitted in this Contract, without prior written consent of Agency.
10. Unauthorized Disclosure. It is a breach of this Contract to disclose TWC Information orally, electronically, in written or printed form, or in any other manner without the prior written consent of Agency:
 - 10.1 to any contract employee of Recipient or any individual not employed by Recipient;
 - 10.2 to another government entity, including a law enforcement entity;
 - 10.3 to Recipient employees who do not have a need to use TWC Information for the Limited Purpose.
11. Authorized Disclosure. TWC Information may only be disclosed:
 - 11.1 to employees under the direct hiring-and-firing control of Recipient who have a need to use the TWC Information for the Limited Purpose(s); and
 - 11.2 in a criminal judicial proceeding if the TWC Information is introduced in court as a sealed record with access limited to the prosecutor, defendant, judge, and jury.

TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

12. Security Violation. Recipient shall monitor access of Users and shall notify Agency within twenty-four (24) hours if a security violation of this Contract is detected, or if Recipient suspects that the security or integrity of TWC Information has or may have been compromised in any way.
13. Format. TWC Information is subject to the requirements of this Contract even if the TWC Information is converted by Recipient into another format or medium, or incorporated in any manner into Recipient's records, files, or data compilations.
14. Access Limited. Recipient shall limit access to TWC Information to its employees who need access to achieve the Limited Purpose.
15. Mobile Device and Removal. Recipient shall not place TWC Information on mobile, remote, or portable storage devices, or remove storage media from Recipient's facility, without the prior written authorization of Agency.
16. Public Information Act. Under Texas Labor Code § 301.085, TWC Information is not "public information" for purposes of the Public Information Act, Texas Government Code, Chapter 552. Recipient shall not release any TWC Information in response to a request made under the Public Information Act or under any other law, regulation, or ordinance addressing public access to government records.
17. Subpoena. Recipient shall notify Agency within twenty-four (24) hours of the receipt of any subpoena, other judicial request, or request for appearance for testimony upon any matter concerning TWC Information. Federal regulations dictate the handling of subpoenas for TWC Information. Recipient shall comply with the requirements of 20 C.F.R. § 603.7 in responding to any subpoena, other judicial request, or request for appearance for testimony upon any matter concerning TWC Information.
18. Federal Regulation. Recipient shall comply with all requirements of *Safeguards for TWC Information as required by 20 CFR Part 603* and this Contract relating to safeguarding TWC Information and ensuring its confidentiality.
19. Unauthorized Lookup. A User shall not access TWC Information listed under the User's SSN or the SSN of a co-worker, family member, or friend.
20. Screening – Online Users. Recipient shall screen potential Users and seek online access only for employees that Recipient has determined pose no threat to the security of TWC Information.
21. Screening – All Handlers. Recipient shall permit access to TWC Information only to employees that Recipient has determined pose no threat to the security of TWC Information.
22. Internet. Recipient shall not transmit any TWC Information over the Internet unless it is encrypted using at least 256-bit AES encryption and the current FIPS 140 series encryption standards.
23. Screen Dump. Recipient's security guidelines shall ensure that any screen dump or other extraction of TWC Information will be protected from unauthorized use or disclosure.
24. No Transfer. Recipient shall not transfer the authority or ability to access or maintain TWC Information under this Contract to any other person or entity.

Remainder of page intentionally left blank.

TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

Attachment C

TEXAS WORKFORCE COMMISSION USER AGREEMENT

I, _____
(User's Printed Name)

(User's work phone number)

(Print User's work street address)

(Print User's employer)

(Print User's work email)

acknowledge that I will be assigned a personal User ID and password to gain access to the Texas Workforce Commission (TWC) computer system. Under no circumstances will I allow my User ID or password to be used by any other individual, nor will I use one belonging to anyone else. As an online User with access to confidential TWC data ("TWC Information"), I understand that I will be held personally accountable for my actions and for any activity performed under my User ID. I understand that the use of TWC Information is limited to the following "Limited Purpose(s)" only: To assist in criminal investigations; to assist in locating defendants' witnesses, and fugitives in criminal cases; to assist in locating persons with outstanding warrants. I understand that TWC maintains a record of the individuals and employers whose TWC Information I gain access to, and that I am not allowed access to TWC Information about any individual or employer except as necessary for the Limited Purpose(s). I understand that I am not allowed access to TWC Information about myself.

I will not enter any unauthorized data or make any changes to data. I will not disclose any TWC Information orally, electronically, in written or printed form, or in any other manner without prior written authorization from TWC. I will not disclose any TWC Information to other governmental entities, including law enforcement entities.

I understand that under Texas Labor Code §301.085, all TWC Information I obtain under this User Agreement is confidential and that it is a criminal offense to solicit, disclose, receive or use, or to authorize, permit, participate in, or acquiesce in another person's use of TWC Information that reveals: (1) identifying information regarding any individual or past or present employer; or (2) information that foreseeably could be combined with other publicly available information to reveal identifying information regarding any individual or past or present employer. This offense is punishable by as much as a year in jail, a fine up to \$4,000, or both.

I understand that under Texas Penal Code §33.02(a), it is a criminal offense to knowingly access a computer, computer network, or computer system without the effective consent of the owner. Depending on the circumstances, the offense is punishable by confinement in jail for up to 180 days or up to 99 years or life in prison, a fine of up to \$2,000 or up to \$10,000, or both.

I have read and had explained to me the confidentiality and security requirements of 20 C.F.R. § 603.9 and of my employer's contract with TWC. I understand and agree to abide by these requirements. I understand that if I violate any of these requirements or any provision of this User Agreement, I will jeopardize my employer's contract with TWC.

Signature of User

Date signed

Supervisor Approval: I have instructed the User listed above about all confidentiality requirements applicable to TWC Information obtained under the contract with TWC, including the requirements of 20 C.F.R. § 603.9 and the sanctions specified in the Contract and in state law for unauthorized disclosure of TWC Information.

Signature of Supervisor

Printed Name

Date signed

Approval of Contract Signatory or Contact Person named in Contract:

Signature of Contract Signatory or Recipient Contact Person

Printed Name

Date signed

All fields on this User Agreement are required. Employer must retain signed original and give a copy to User. Employer must send copy of executed User Agreement to TWC EAGLE Administration as specified on the required Cover Sheet, Attachment D to this Contract. An incomplete User Agreement will be rejected.

TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

Attachment D

**TRANSMITTAL COVER SHEET
FOR NEW USER AGREEMENTS AND TRAINING CERTIFICATES
AND EXISTING USER TRAINING CERTIFICATES**

To: **EAGLE Administration**

____ via email to: EAGLEsupport@twc.texas.gov
(Document must be scanned and **encrypted** before sending)

____ via fax to: **512-463-6394**
Number of pages including cover sheet: _____

____ via mail to: **EAGLE Administration**
Texas Workforce Commission
101 East 15th Street, Room 0108
Austin, TX 78778-0001

From: _____ (Recipient Contact Person)

_____ (Recipient Contact Person email)

Re: **User Agreement(s) and Training Certificate(s) attached**

Instructions:

- User Agreement and Training Certificate must be submitted together for each individual.
- Only one cover sheet is required if submitting documents for more than one User at the same time.

For questions regarding the User Agreement, please email EAGLEsupport@twc.texas.gov

Note: An incomplete User Agreement will be rejected

TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

Texas Workforce Commission
Certificate of Destruction for Contractors and Vendors

Attachment F

Hard copy and electronic media must be sanitized prior to disposal or release for reuse. The TWC tracks, documents, and verifies media sanitization and disposal actions. The media must be protected and controlled by authorized personnel during transport outside of controlled areas. Approved methods for media sanitization are listed in the NIST Special Publication 800-88, Guidelines for Media Sanitization.
http://csrc.nist.gov/publications/nistpubs/800-88/NISTSP800-88_with-errata.pdf

Contact Name	Title	Company Name and Address		Phone
You may attach an inventory of the media if needed for bulk media disposition or destruction.				
Media Type		Media Title / Document Name		
☐ HARD COPY	☐ ELECTRONIC			
Media Description (Paper, Microfilm, Computer Media, Tapes, etc.)				
Dates of Records				
Document / Record Tracking Number	TWC Item Number	Make / Model	Serial Number	
Item Sanitization	☐ CLEAR	Who Completed?		Who Verified?
	☐ PURGE	Phone		Phone
	☐ DESTROY	DATE Completed		
Sanitization Method and/or Product Used →				
Final Disposition of Media	☐ Reused Internally	☐	Destruction / Disposal	
	☐ Reused Externally	☐	Returned to Manufacturer	
	☐ Other:			
<u>Comments:</u>				
If any TWC Data is retained , indicate the type of storage media, physical locations(s), and any planned destruction date.				
<u>Description of TWC Data Retained and Retention Requirements:</u>				
<u>Proposed method of destruction for TWC approval:</u>		Type of storage media?		
		Physical location?		
		Planned destruction date?		
Within five (5) days of destruction or purging, provide the TWC with a signed statement containing the date of clearing, purging or destruction, description of TWC data cleared, purged or destroyed and the method(s) used.				
Authorized approval has been received for the destruction of media identified above and has met all TWC Records Retention Schedule requirements including state, federal and/or internal audit requirements and is not pending any open records requests.				
Records Destroyed by:		Records Destruction Verified by:		
Signature	Date	Signature	Date	

Be sure to enter name and contact info for who completed the data destruction and who verified data destruction in the fields above.

Send the signed Certificate of Destruction to:
TWC: Information Security Office, Rm. 0330A, 101 E. 15th Street, Austin, TX 78778-0001

GP Revised: 09-02-15

TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

Texas Workforce Commission
Certificate of Destruction for Contractors and Vendors

Attachment F

INSTRUCTIONS FOR CERTIFICATE OF DESTRUCTION

Hard copy and electronic media must be sanitized prior to disposal or release for reuse. The TWC tracks, documents, and verifies media sanitization and disposal actions. The media must be protected and controlled by authorized personnel during transport outside of controlled areas. Approved methods for media sanitization are listed in the NIST Special Publication 800-88, Guidelines for Media Sanitization. http://csrc.nist.gov/publications/nistpubs/800-88/NISTSP800-88_with-errata.pdf

IRS Publication 1075 directs us to the FISMA requirements and NIST guidelines for sanitization and disposition of media used for federal tax information (FTI). These guidelines are also required for sensitive or confidential information that may include personally identifiable information (PII) or protected health information (PHI). NIST 800-88, Appendix A contains a matrix of media with minimum recommended sanitization techniques for clearing, purging, or destroying various media types. This appendix is to be used with the decision flow chart provided in NIST 800-88, Section 5.

There are two primary types of media in common use:

- **Hard Copy.** Hard copy media is physical representations of information. Paper printouts, printer and facsimile ribbons, drums, and platens are all examples of hard copy media.
- **Electronic (or soft copy).** Electronic media are the bits and bytes contained in hard drives, random access memory (RAM), read-only memory (ROM), disks, memory devices, phones, mobile computing devices, networking equipment, and many other types listed in NIST SP 800-88, Appendix A.

1. For media being reused within your organization, use the **CLEAR** procedure for the appropriate type of media. Then validate the media is cleared and document the media status and disposition.
2. For media to be reused outside your organization or if leaving your organization for any reason, use the **PURGE** procedure for the appropriate type of media. Then validate the media is purged and document the media status and disposition. Note that some **PURGE** techniques such as degaussing will typically render the media (such as a hard drive) permanently unusable.
3. For media that will not be reused, use the **DESTRUCTION** procedure for the appropriate type of media. Then validate the media is destroyed and document the media status and disposition.
4. For media that has been damaged (i.e., crashed drive) and cannot be reused, use the **DESTRUCTION** procedure for the appropriate type of media. Then validate the media is destroyed and document the media status and disposition.
5. If immediate purging of all data storage components is not possible, data remaining in any storage component will be protected to prevent unauthorized disclosures. Within twenty (20) business days of contract expiration or termination, provide TWC with a signed statement detailing the nature of TWC data retained type of storage media, physical location, planned destruction date, and the proposed methods of destruction for TWC approval.
6. Send the signed Certificate of Destruction to:

Texas Workforce Commission
Information Security Office
Room 0330A
101 E. 15th Street
Austin, TX 78778-0001

FAX to: 512-463-3062

or send as an email attachment to:

ciso@twc.texas.gov

Final Distribution of Certificate	Original to:	Chief Information Security Officer
	Copy to:	1. Your Company Records Management Liaison - or - Information Security Officer 2. TWC Contract Manager

GP Revised: 09-02-

TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

Attachment G

QUARTERLY SELF-ASSESSMENT REPORT

Failure to submit this report by due date can result in termination of all access to TWC Information.

The period covered is -Year: _____ Quarter ☐ Q1, ☐ Q2, ☐ Q3, ☐ Q4

The entity receiving TWC Information under TWC Contract ("Recipient") confirms it is in compliance with the requirements of the Contract and the *Safeguards for TWC Information* (Attachment B of the Contract), during the previous period, to include the following:

1. Recipient used the disclosed TWC Information only for purposes authorized by law and consistent with the Limited Purpose set forth in Exhibit 1. Request and Safeguard Plan of the Contract.	Yes: __ No: __
2. Recipient stored the disclosed TWC Information in a place physically secure from access by unauthorized persons. This includes hard copies of the information.	Yes: __ No: __
3. Recipient stored and processed disclosed TWC Information maintained in electronic format outside of the recipient computer systems in such a way that unauthorized persons cannot obtain the TWC Information by any means.	Yes: __ No: __
4. Recipient took precautions to ensure that only authorized personnel were given access to disclosed TWC Information that is stored in recipient's computer systems.	Yes: __ No: __
5. Recipient has instructed all personnel having access to the disclosed TWC Information about confidentiality requirements, the requirements of 20 C.F.R. § 603.9 found in <i>Safeguards for TWC Information</i> (Attachment B), and the sanctions specified in State law for unauthorized disclosure. (Each violation is a Class A Misdemeanor, punishable by a fine of \$4,000, a year in jail, or both).	Yes: __ No: __
6. Recipient adhered to confidentiality requirements and procedures that are consistent with and meet the requirements of the TWC Contract.	Yes: __ No: __
7. Recipient agreed to report any infraction(s) of these requirements and procedures to TWC fully and promptly.	Yes: __ No: __
8. Recipient disposed of disclosed TWC Information, and any copies thereof made by Recipient, after the purpose for which the TWC Information was disclosed, is served, or as required by court order. (Disposal means return of the TWC Information to TWC or destruction of the TWC Information, as directed by TWC. Disposal includes deletion of personal identifiers in lieu of destruction.)	Yes: __ No: __
9. Recipient ensured that the disclosed TWC Information is not retained with personal identifiers for longer than such period of time as TWC deems appropriate.	Yes: __ No: __
10. Recipient maintained a system sufficient to allow an audit of compliance with the requirements of 20 C.F.R. § 603.9 found in <i>Safeguards for TWC Information</i> (Attachment B) and the TWC Contract.	Yes: __ No: __

TEXAS WORKFORCE COMMISSION
INFORMATION RELEASE CONTRACT

11. Attached is a description of the system referred to in Item 10. Recipient ensured that any copies of any logs sent to TWC do not contain Sensitive PII. Remember to secure originals containing PII.	Yes: __ No: __
12. Recipient maintained as a minimum, the encryption requirements of FIPS 140-2 and encrypt the data at the minimum of 256-bit AES encryption.	Yes: __ No: __
13. Annual Renewal of Contract User Agreement and training certifications per the Contract terms are on file and copies have been submitted to EAGLEsupport@twc.texas.gov .	Yes: __ No: __
14. All users have completed the training within the previous 12 months.	Yes: __ No: __
15. Is the data received re-disclosed to any other entity? If yes, Receiving Agency ensures that contract personnel are held to the same standard of processing, training, and protecting information as Recipient Agency employees who have a need to use the TWC information for the Limited Purpose. Express written contract language authorizing data exchange with non-employees is required for redistribution of information accessed	Yes: __ No: __

By signature hereon, the Contract signatory or the entity's internal auditor certifies that:

All statements and information submitted in response to this Quarterly Self-Assessment Report are current, accurate, and complete.

Signature

Date

Printed Name and Title

Return this Report to:

External Data Sharing Contracts Manager | Procurement and Contract Services Department |
Texas Workforce Commission | 1117 Trinity Street, Room 342T | Austin, Texas 78701

Email: SelfAssessmentReports@twc.texas.gov

Fax: 512-936-021

Exhibit 1. TWC Data Exchange Request and Safeguard Plan

All statements and information on this form and associated correspondence relating to the Request and Security Plan (RSP) are incorporated by reference into the data exchange Contract with TWC as Exhibit 1.

Recipient agrees to provide written notice to TWC of any changes to the responses contained in this RSP during the Contract term immediately but no later than three (3) calendar days from the date of change. Email changes to DEcontracts@twc.texas.gov. After review and approval by TWC, the notice of changes shall be incorporated by reference into the Contract under Exhibit 1. **Any changes to the responses requested by Recipient and accepted by TWC in this Exhibit 1 shall amend the corresponding information in the GTC and A-H.**

This document is confidential under Texas Government Code regarding infrastructure security and shall be redacted from release in response to a request for information or documents. Contact TWC upon such a request.

CONTRACTOR INFORMATION		Please answer each question. Do not leave any unanswered.
1.	Legal name of requesting governmental entity/Responsible Financial Party	Rockwall County for the benefit of District Attorneys Office
2.	Entity Tax ID#	756001129
3.	Street Address – Line 1	1111 East Yellow Jacket Ln.
4.	Street Address – Line 2	
5.	City, State, Zip	Rockwall, Texas 75087
6.	New request or renewal of an existing contract?	☐ New request ☒ Extension of existing agreement Previous/Current Contract #: 2923PEN051 ☐ There are other contracts between TWC, and the party not affected by this Contract, which are as follows:
7.	Type of entity and authority to contract	☒ Texas Local Government Code, Chapter 791, Interlocal Cooperation Act (e.g., cities, counties) ☐ Texas Government Code, Chapter 771, Interagency Cooperation Act (e.g., state agency) ☐ Federal Agency Authority ☐ If state agency, please specify authority
8.	Legal Purpose(s) for requesting information (Check all that apply)	☒ to assist in criminal investigations ☒ to assist in locating defendants, witnesses, and fugitives in criminal cases ☒ to assist in locating persons with outstanding warrants ☐ to assist in locating probation absconders ☐ to assist in determining eligibility for public assistance/services ☐ other: please specify: (language will be inserted into contract)
9.	Requested length of contract term	☐ 1 year ☒ 2 years ☐ 3 years ☐ 4 years ☐ 5 years (Renewal Option up to a total of 5 years combined)
10.	Requested start date	☐ For federal entities only: to correspond with start of fiscal year starting:

DATA REQUESTED	Please answer each question. Do not leave any unanswered.
11. Information requested (Check the data being requested)	☒ Wage Records (WR): <u>Wage Detail Inquiry:</u> View wage information for an individual. <u>Coworker Search:</u> View wages reported by an employer. ☐ UI Benefits and Claimant Info (UI): <u>Personal Information:</u> View demographic information for an individual. <u>Claims:</u> View unemployment insurance claim information. <u>Payments:</u> View unemployment insurance payment info. <u>Employer Search:</u> Search employers by name or address. ☐ Employer Records (ER) <u>Employer Master File:</u> Search Employer Master File and view state unemployment tax information.
12. Method of receiving data	☒ Online access: Contractor access for lookup by SSN through a password-protected log-in account. Number of individuals needing access accounts: ☒ 1-10 (The subscription rate is \$1,500 per year.) ☐ 11-25 (The subscription rate is \$2,000 per year.) ☐ 26-50 (The subscription rate is \$3,500 per year.) * ☐ Specify other quantity * Please confirm that the number of Users given access is and will be limited to the minimum number necessary to accomplish the Limited Purpose(s). ☒ Yes ☐ No Online Access for Over 25 User Accounts: *If the request is for more than 25 user accounts, please indicate the reason the volume of access accounts is necessary (check all that apply): There is/are: ☐ a high volume of daily/weekly inquiries require the requested volume of use accounts ☐ other reason(s) for the volume of access accounts: ☐ Offline access: Offline Method of Transfer and Frequency: (Check applicable options) ☐ Ongoing: Scheduled computer matching against file of SSNs or tax account numbers submitted by Requestor periodically.

Frequency of ongoing scheduled requests:

- ☐ Nightly ☐ Weekly ☐ Bi-Weekly ☐ Monthly
☐ Quarterly ☐ Annually ☐ Other – specify:

☐ Non-scheduled - Upon Request: Ad hoc request for non-scheduled matches or data files.

☐ One-time request for large quantity of records.

☐ One-time request for one or a few records (less than 100 matches of SSNS or <5 TWC Employer ID or FEIN).

Submit request to open.records@twc.texas.gov or fax request to 512-463-2990 or the open records portal at [https://twc.govqa.us/WEBAPP/rs/\(S\(rqibfuq2yv4rbi2wrzlu c3se\)\)/supporthome.aspx](https://twc.govqa.us/WEBAPP/rs/(S(rqibfuq2yv4rbi2wrzlu c3se))/supporthome.aspx).

Specify the particular data elements for the information requested in question 11. E.g., name, address, wage benefit amount, employer name, telephone number, etc.

1. If other specific data elements are requested, provide a data format.

Offline Data Elements Requested:

Data elements to be submitted to TWC for the resulting matched data:

- ☐ SSN – Social Security Number

Data available from TWC available for SSN matches from the UI Wage Records:

Name: last, first, middle initial

NAICS

Quarter Wages were earned

Quarterly Wages

Employer Name

Employer Address

Employer Zip

Employer contract

Employer Telephone

Employer Tax Account Number

Instructions for submitting SSN-UI Wage Record Match Requests:

Filename and format will be provided by and coordinated with the TWC developer upon receipt of Attachment E. REQUEST FOR TEXAS WORKFORCE COMMISSION RECORDS

File transmission shall be protected using TWC Secure FTP and encrypted using at least 256-bit encryption.

☐ TWC Employer ID Number (EIN)

Data available from TWC available for EIN matches from the Employer Tax Master File:

Name: last, first, middle initial
Social Security Number
Quarterly Wages
Employer Name
Employer Address
Employer Zip
Employer contact
Employer Telephone
Employer Tax Account Number

Instructions for submitting Texas EIDs or FEINs:
{follow the same pattern as for SSNs):

Format sample: 123456789

Send seed file via secure file transfer to Agency's secure portal, currently GoAnywhere –
<https://mft.twc.state.tx.us/webclient/Login.xhtml>
(prior account establishment required)

☐ Federal Employer ID Number (FEIN)

Same as Texas Employer ID information

Volume/quantity of offline records requested per submission and associated rates:

Estimated number of individuals in which sensitive personally identifiable information requested at any one time:

- ☐ 1-999: \$250
- ☐ 1,000 – 14,999: \$300
- ☐ 15,000 – 19,999: \$375
- ☐ 20,000 – 24,999: \$500
- ☐ 25,000 -Above: \$1,000

Hourly rate for programming of a new request or modification of an existing job: \$48.81.

De-identification: If submitting SSNs to TWC, also include a unique identifier. For enhanced security, the return file will not include SSNs but instead will include only the unique identifier where feasible.

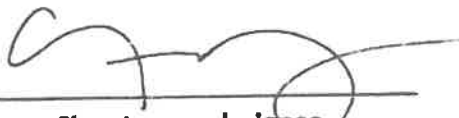
13.	How will data be viewed? Select one of the three options.	1) ☒ We will ONLY view screen information. (Respond to #14-19, check "N/A" to #20 and #21.) 2) ☐ We will use electronic copies of screen prints (PDF), or ☐ We will transfer data into an electronic record. (Respond to #14-20, check "N/A" to #21.) 3) ☐ We will use paper copies of screen prints, or ☐ We will transfer information into paper records format. (Respond to #14-19 and #21, check "N/A" to #20.)
14.	Will non-employees be provided access to the data? Express written contract language authorizing data exchange with non-employees is required for re-distribution of information accessed.	☒ Only direct employees will be provided access. ☐ Persons who are not employees may/will be provided access. Please specify those that apply: ☐ Data Center Operators ☐ Other Governmental Contractors: Please specify: _____
15.	Will the data you are requesting be disclosed to any other entity? Express written contract language authorizing data exchange with non-employees is required for re-distribution of information accessed.	☐ Yes - Specify: _____ ☒ No
16.	What access control methods will you use for access to the TWC information?	☒ Texas State Requirements under Title 1, Part 10, TAC Sec. 202, or comparable standards ☐ National Institute of Standards and Technology (NIST) or comparable standards ☐ IRS Publication 1075 or comparable standards
17.	How does your organization assess your security posture? How frequently are these assessments conducted?	☒ Vulnerability testing Frequency: <u>Quarterly</u> ☐ Penetration testing Frequency: _____ ☐ Audits Frequency: _____ ☐ Other - Please specify: _____ Frequency: _____
18.0	Are background checks performed on employees who will access information?	☒ Yes, background checks are performed (go to 18.1). ☐ No, background checks are not performed If No background checks are performed, state what type of records checks are being performed: _____
18.1	When are background checks performed?	☒ Pre-employment ☐ Periodic checks during employment ☐ N/A
19.	How will you have an auditable trail?	☒ I will keep a worksheet that includes at a minimum, the person making the inquiry, the reason for the inquiry, identifying information regarding the case or claim for which the inquiry was made, and the date the inquiry was made. ☐ Other, if Other specify: _____
20.	How will you encrypt the data at rest? (Ex: Once transferred to a database or other electronic system)	☐ Please specify: _____ ☒ N/A - We do not keep data at rest.
21.	When will data destruction occur?	☐ Consistent with Texas State Libraries and Archives Commission (state records retention laws) ☐ Consistent with other standards: Please specify: _____

		☒ N/A - We do not retain data.
CONTACTS		
22.	Point of Contact Name (for daily matters)	Sherri Moreno
23.	Point of Contact Title	Assistant Auditor
24.	Point of Contact Phone	972-204-6050
25.	Point of Contact E-mail	smoreno@rockwallcountytexas.com
26.	Point of Contact Address	1111 East Yellow Jacket Ln. Rockwall TX 75087
27.	Alternate Point of Contact Name and Title	Stacey Brezik
28.	Alternate Point of Contact Phone	972-204-6810
29.	Alternate Point of Contact E-mail	sbrezik@rockwallcountytexas.com
30.	Alternate Point of Contact Address	If different from Point of Contact
31.	Signatory Name	Frank New
32.	Signatory Title	County Judge
33.	Signatory Phone Number	972-204-6000
34.	Signatory E-mail	fnew@rockwallcountytexas.com
35.	Signatory Address	If different from Point of Contact
36.	Data Technology Contact Name	Brian Crenshaw
37.	Data Technology Contact Phone	972-204-6250
38.	Data Technology Contact E-mail	bcrenshaw@rockwallcountytexas.com
39.	Invoice Recipient Name	Auditors Office
40.	Invoice Recipient Phone Number	972-204-6050
41.	Invoice Recipient Title	Accounts Payable
42.	Invoice Recipient E-mail	accountspayable@rockwallcountytexas.com
43.	Invoice Recipient Address	If different from Point of Contact

All statements and information on this form and associated correspondence relating to the Request and Safeguard Plan are incorporated by reference into the data exchange Contract with TWC as Exhibit 1. The original Exhibit 1 and contract must be signed by the Contract Signatory. The person signing is authorized by Recipient to bind their organization to the terms of the contract.

Designation For Subsequent Submissions:

☐ By checking here, the contract signatory approves the Recipient Point of Contact as their designee for submission of subsequent updates to the Request for Safeguard Plan and requests for renewals for purposes of extending the duration and associated amount.


Contract Signatory or designee

10/31/24
Date

Frank New - County Judge
Printed Name/Title



COMMISSIONERS COURT REQUEST FORM

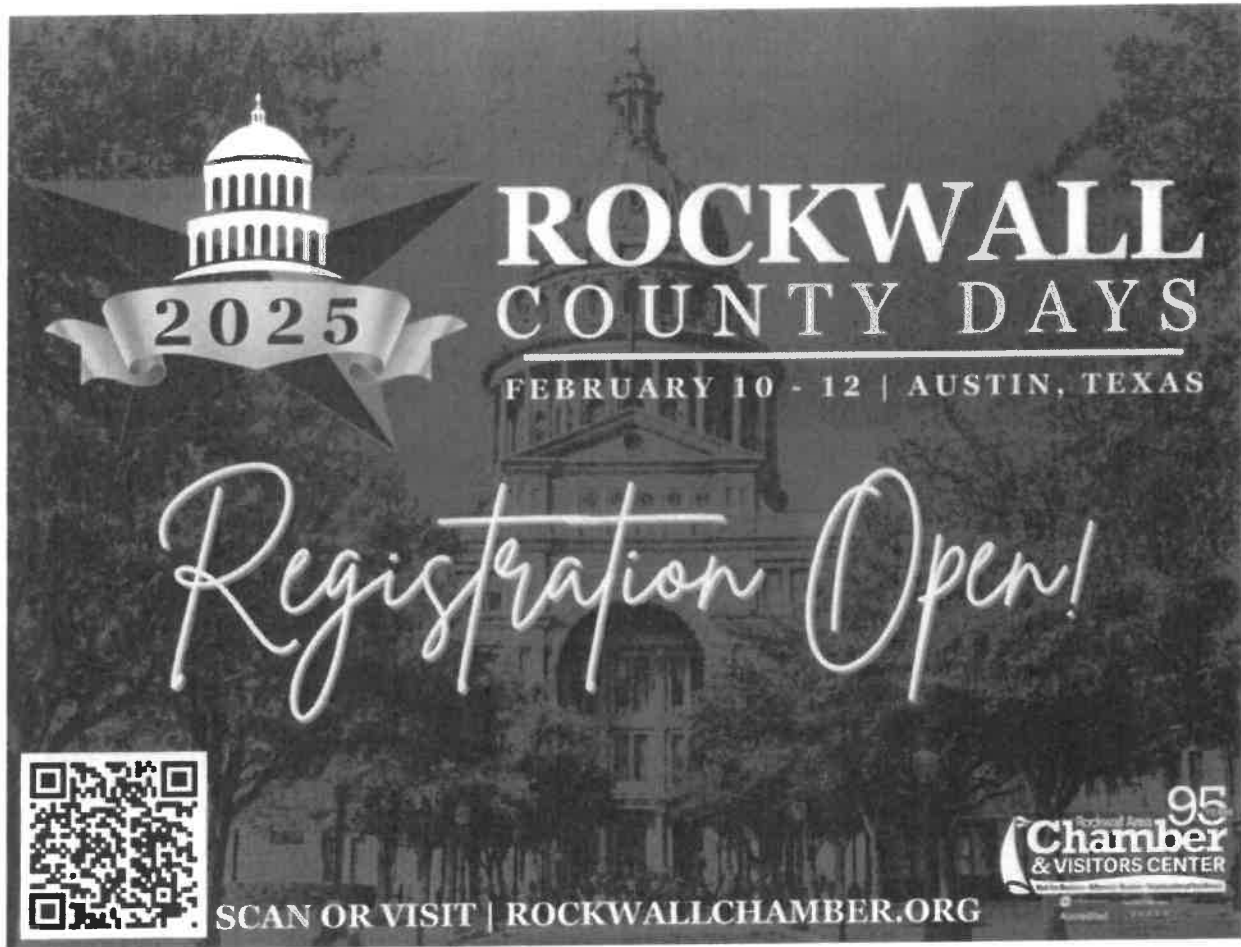
COURT DATE: 1-28-25

13

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on moving the regular scheduled Commissioners Court date of February 11, 2025, due to members of the court attending Rockwall County Days 2025 in Austin, Texas, and all related issues;

The poster features a dark, atmospheric background image of the Texas State Capitol building. In the upper left, there is a white silhouette of the Texas state flag with the year '2025' on a banner across its center. To the right of this, the text 'ROCKWALL COUNTY DAYS' is written in a large, bold, serif font. Below this, in a smaller sans-serif font, is 'FEBRUARY 10 - 12 | AUSTIN, TEXAS'. In the center, the words 'Registration Open!' are written in a large, elegant, white cursive script. In the bottom left corner, there is a square QR code. To the right of the QR code, the text 'SCAN OR VISIT | ROCKWALLCHAMBER.ORG' is written in a white sans-serif font. In the bottom right corner, there is a logo for the 'Rockwall Area 95 Chamber & VISITORS CENTER' with '95' prominently displayed above 'Chamber'.



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 1-28-25

14

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/act on approving the following Proclamation and Resolutions, and all related issues:

PROCLAMATION

WHEREAS, Local government is the most responsive to the needs of the people, ensuring decisions are made closest to those they affect. Any attempt to diminish or erode local authority should be firmly resisted; and

WHEREAS, Special districts, including Municipal Utility Districts (MUDs), have the potential to overwhelm infrastructure, creating an unfair burden on taxpayers, and shift control from local governments to private developers; and

WHEREAS, We call on all elected officials to work together to protect local decision-making, safeguard public resources, and ensure that special districts operate in ways that align with the long-term interests of our communities; and

WHEREAS, Our priority must remain the empowerment of local voices, not the unchecked influence of external entities.

NOW THEREFORE, Please join the Rockwall County Commissioner Court in advocating for local decision making in the Texas Legislature 89th Session.

SIGNED this 28th day of January 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Lorne Liechty
Commissioner, Pct. 3



Dana Macalik
Commissioner, Pct. 2

John Stacy
Commissioner, Pct. 4

RESOLUTION

WHEREAS, all powers granted to County Government comes from the Texas State Legislature; and

WHEREAS, the ability to regulate subdivisions and infrastructure improvements have been a long-time enumerated power in the Local Government Code Section 232; and

WHEREAS, currently County Elected Officials have no voice in the process of infrastructure improvements within their local jurisdiction when a Special District is formed; and

WHEREAS, bills have been filed to both protect counties ability to maintain citizens quality of life via infrastructure and safety measures and bills have been filed to diminish counties ability to protect its citizens quality of life; and

WHEREAS, the Rockwall County Commissioner's Court is an elected body serving the interests of the people of Rockwall County and have granted authority over infrastructure improvements under Local Government Code 232.

NOW THEREFORE, BE IT RESOLVED, that the Commissioner's Court of Rockwall County are in support of any legislation requiring special districts to develop safe developments and not over run infrastructure.

BE IT FURTHER RESOLVED, that the Rockwall County Commissioner's Court calls on Representative Katrina Pierson and State Senator Bob Hall to address the needs and concerns of the people of Rockwall County.

SIGNED this 28th day of January, 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Lorne Liechty
Commissioner, Pct. 3



Dana Macalik
Commissioner, Pct. 2

John Stacy
Commissioner, Pct. 4

RESOLUTION SUPPORTING THE SH 276 PROJECT FROM FM 549 TO CR 2472 IN HUNT COUNTY; THE FM 552 PROJECT FROM SH 205 TO SH 66; AND THE FM 548 PROJECT FROM WINDMILL FARMS IN KAUFMAN COUNTY TO SH 205

STATE OF TEXAS, COUNTY OF ROCKWALL

WHEREAS, Rockwall County is now home to more than 131,000 citizens and still growing within its 127.2 square miles; and

WHEREAS, Rockwall County recognizes the importance of the SH 276 East project from FM 549 to CR 2472 and has invested \$2,011,633 toward the project for ROW acquisition participation; this project will reconstruct and widen a 2-lane rural roadway to a 4-lane divided (6-lane ultimate) urban roadway, significantly improving mobility for residents in the City of Rockwall, the City of Fate and the City of Royse City, as well as the surrounding areas; and this project will become a main east-west arterial for the driving public; and

WHEREAS, Rockwall County recognizes the importance of the FM 552 project from SH 205 to SH 66 and has invested \$6,469,481 toward the project for engineering and design, ROW acquisition participation, and utility relocations paid for by Rockwall County's 2008 road bond program; this project will widen an existing 2-lane rural roadway to a 4-lane divided urban roadway, significantly improving mobility for residents in the City of Rockwall, City of Fate, City of Royse City, as well as the surrounding areas; and this project will provide an alternate east-west route for IH 30; and

WHEREAS, Rockwall County recognizes the importance of the FM 548 project from Windmill Farms to SH 205 and has invested \$141,114 toward the project for ROW acquisition participation; this project will reconstruct and widen a 2-lane rural roadway to a 4-lane divided (6-lane ultimate) urban roadway, significantly improving safety and mobility for residents in McLendon-Chisholm, as well as the surrounding areas; and this project will provide north-south mobility; and

WHEREAS, these projects are currently included in the North Central Texas Council of Governments 2045 Mobility Plan Update; and

NOW, THEREFORE BE IT HEREBY RESOLVED THAT Rockwall County encourages TxDOT to place SH 276 from FM 549 to CR 2472, FM 552 from SH 205 to SH 66, and FM 548 from Windmill Farms to SH 205 in the 2026 Unified Transportation Plan and take all actions to complete construction activities for these roadways through Rockwall County;

DONE IN OPEN COURT, this 28 day of January 2025, upon a motion made by _____ and seconded by _____, and _____ members of the Court being present and voting "aye."

FRANK NEW, COUNTY JUDGE

BOBBY GALLANA
COMMISSIONER PRECINCT 1

DANA MACALIK
COMMISSIONER PRECINCT 2

LORNE LIECHTY
COMMISSIONER PRECINCT 3

JOHN STACY
COMMISSIONER PRECINCT 4



Resolution

State Budget for Texas State Soil and Water Conservation Board

WHEREAS, Rockwall County has 28 flood-controlled dams built by the United States Department of Agricultural-Natural Resources Conservation Services (USDA – NRCS); and

WHEREAS, a large number of these dams were constructed prior to 1960; and

WHEREAS, Rockwall County has periodically been among the Fastest Growing Counties in the United States; and

WHEREAS, the safety of all of our citizens from flooding is a primary concern and operation of government; and

WHEREAS, the Soil and Water Conservation District for Rockwall County receives all of its funds from the Texas State Soil and Water Conservation Board (TSSWCB) to conduct dam upgrades.

NOW THEREFORE, BE IT RESOLVED, that the Rockwall County Commissioner's Court is asking State Senate Bob Hall and State Representative Katrina Pierson to support and publicly advocate for increased budgeting for the TSSWCB in the next budget to allow for repairs of outdated infrastructure necessary to prevent flooding all over the State of Texas.

SIGNED this 28th day of January, 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Lorne Liechty
Commissioner, Pct. 3



Dana Macalik
Commissioner, Pct. 2

John Stacy
Commissioner, Pct. 4

RESOLUTION

Texas State Park in Rockwall County

WHEREAS, the Rockwall County Commissioners Court has previously adopted an Open Space Master Plan in December 2015 (the "Master Plan");

WHEREAS, the Master Plan specifies three primary objectives, one of which is to protect and establish corridors essential for countywide open space connectivity for non-motorized mobility such as walking and biking trails;

WHEREAS, the people of Rockwall County have reconfirmed and restated their desire to protect and preserve Open Spaces in Rockwall County, and the Rockwall County Commissioners Court intends to use its best efforts to fulfill the objective of the Master Plan to identify and preserve potential locations for major Open Space Amenities in Rockwall County;

WHEREAS, Rule 59.64 of Title 31, Part 2, Chapter 59, Subchapter D the Texas Administrative Code provides in part that State Parks are areas of natural or scenic character, often containing historical, archeological, ecological or geological values selectively developed to provide resource-oriented recreational opportunities; and that (i) State Parks should be areas possessing natural or scenic values, that are adaptable to both active and passive recreational development and use, (ii) State Parks should be located to help meet the priority recreational needs of Texas, or where outstanding natural values of statewide significance create a substantial recreation demand, and (iii) State Parks should provide recreational opportunities capable of attracting significant visitation on a regional or statewide basis; and

WHEREAS, Rockwall County is uniquely located to meet the requirements of a location for a State Park because of, among other things, (i) its unique history and the geographical and archeological significance of the Rock Wall for which our County has been named, (ii) its location adjacent to Lake Ray Hubbard which provides resource-oriented recreational opportunities, and (iii) its physical proximity to a major metropolitan area in North Texas which would provide for recreational opportunities capable of attracting significant visitation;

NOW THEREFORE, BE IT RESOLVED, by the Rockwall County Commissioners Court as follows:

1. That Rockwall County would make an ideal location for a Texas State Park;
2. That the Rockwall County Commissioners Court hereby requests that the State of Texas, including the Texas Parks and Wildlife Department, consider and begin studies to create a Texas State Park within the boundaries of Rockwall County, and within adjacent Counties to the extent appropriate for the development of such a State Park;

3. That the Rockwall County Commissioners Court hereby requests that the 89th Legislature of the State of Texas consider legislation appropriate for the creation of a Texas State Park in Rockwall County, and that the State Representative for Texas House District 33 and the State Senator for Texas Senate District 2 actively promote such legislation during the 89th Legislative Session; and
4. That we direct the Rockwall County Open Space Alliance to work to advance the creation of a Texas State Park in Rockwall County.

BE IT FURTHER RESOLVED, that copies of this Resolution be entered into the official records of Rockwall County, and be sent to the State Representative for Texas House District 33, the State Senator for Texas Senate District 2 and the Rockwall County Open Space Alliance.

SIGNED this 28th day of January, 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Dana Macalik
Commissioner, Pct. 2

Lorne Liechty
Commissioner, Pct. 3

John Stacy
Commissioner, Pct. 4



RESOLUTION

Countywide Trail System

WHEREAS, the Rockwall County Commissioners Court has previously adopted an Open Space Master Plan in December 2015 (the "Master Plan");

WHEREAS, the Master Plan specifies three primary objectives, one of which is to protect and establish corridors essential for countywide open space connectivity for non-motorized mobility such as walking and biking trails;

WHEREAS, the people of Rockwall County have reconfirmed and restated their desire to protect and establish hiking and biking trails and other Open Spaces in Rockwall County, and the Rockwall County Commissioners Court intends to use its best efforts to fulfill the objective of the Master Plan to protect and establish corridors for countywide open space connectivity in Rockwall County;

WHEREAS, the State of Texas, acting through the Texas Parks and Wildlife Department and other State agencies, supports and promotes the development of trails in the State of Texas; and

WHEREAS, the Rockwall County Commissioners Court intends to work with the cities in Rockwall County to develop a countywide trail system;

NOW THEREFORE, BE IT RESOLVED, by the Rockwall County Commissioners Court as follows:

1. That Rockwall County should seek to develop a countywide trail system which will incorporate the trail systems of the cities located within Rockwall County;
2. That the Rockwall County Commissioners Court requests that the 89th Legislature of the State of Texas pass legislation increasing funding for hike and bike trails throughout the State, and request that the State Representative for Texas House District 33 and the State Senator for Texas Senate District 2 actively promote such legislation during the 89th Legislative Session; and
3. That we direct the Rockwall County Open Space Alliance to work to develop a countywide hike and bike trail network in Rockwall County, and seek to obtain funding from the State of Texas for development of such trails to the extent possible.

BE IT FURTHER RESOLVED, that copies of this Resolution be entered into the official records of Rockwall County, and be sent to the State Representative for Texas House District 33, the State Senator for Texas Senate District 2 and the Rockwall County Open Space Alliance.

SIGNED this 28th day of January, 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Lorne Liechty
Commissioner, Pct. 3



Dana Macalik
Commissioner, Pct. 2

John Stacy
Commissioner, Pct. 4

RESOLUTION

OPPOSING ELIMINATION OF COUNTYWIDE POLLING PLACE PROGRAM

WHEREAS, Rockwall County is currently one of the fastest growing counties in the state and country as ranked by the US Census Bureau but also remains somewhat rural in nature; and

WHEREAS, as many of our constituents take advantage of their ability to vote on Election Day in a polling location of their choice through the Countywide Polling Place Program; and

WHEREAS, as many of our constituents work outside the county and use the Countywide Polling Place Program as a necessary convenience to vote without having to adjust their work schedules; and

WHEREAS, the requirement to have precinct based voting locations in Rockwall County will create a significant expense and hardship on Rockwall County and its constituents;

WHEREAS, at the time of this resolution, there are at least four pending bills which seek to eliminate electronic poll books (HB 1001), eliminate electronic marking devices (HB 1001 and SB 76), and eliminate countywide polling places (SB 77 and SB 148);

WHEREAS, the use of electronic poll books was authorized by the Texas Legislature through the Texas Election Code Section 31.014 and such poll books allow voters to sign in electronically while confirming identity through official identification and confirming voters have not already voted via absentee ballot or at another polling location thus dramatically reducing voter fraud and improving wait times for voters;

WHEREAS, the use of electronic ballot marking devices permits voters to cast their ballot with the aid of electronics on a physical ballot, the device neither stores or tabulates ballots but allows the voter to record the vote which provides voters an additional opportunity to review their votes prior to casting and reassures the voter their ballot is recorded accurately;

WHEREAS, any Texas county using electronic poll books and electronic ballot marking devices are required, by statute, to obtain approval and certification from the Secretary of State to use such equipment and such certification must be re-obtained annually which confirms the security of the voting process for the public;

WHEREAS, the Commissioners Court of Rockwall County is of the opinion that regression into precinct based voting would be a disservice to the voting community, reduce voter turnout, cause a harmful financial impact, and could disenfranchise a large number of voters;

NOW THEREFORE, BE IT RESOLVED, that the undersigned elected officials do oppose the elimination of countywide polling places, the elimination of electronic pollbooks, and the elimination of electronic marking devices by the Texas Legislature.

SIGNED this 28th day of January 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Lorne Liechty
Commissioner, Pct. 3



Dana Macalik
Commissioner, Pct. 2

John Stacy
Commissioner, Pct. 4

RESOLUTION

OPPOSING SENATE BILL 102

WHEREAS, Rockwall County is currently one of the fastest growing counties in the state and country as ranked by the US Census Bureau; and

WHEREAS, Municipal Utility Districts' dense developments create undue hardships on county infrastructure, services and ultimately taxpayers; including impacts on policing, safety, roads, water, and general quality of life; and

WHEREAS, our constituents have demanded local approval on the formation of Municipal Utility Districts and have demanded Municipal Utility District reforms; and

WHEREAS, local decision making is at the essence of our Republican form of government; and

WHEREAS, in its current form SB 102 does nothing to give Commissioners Courts further authority regarding Municipal Utility District formation and seeks to only give notice of MUD formation requests and the ability to issue an opinion in letter; and

WHEREAS, the current form of SB 102 does not address or mitigate the concerns of our constituents regarding the formation of Municipal Utility Districts;

NOW THEREFORE, BE IT RESOLVED, that the undersigned elected officials do oppose SB 102 in its current form and ask for SB 102 to be amended with stronger language granting local control over Municipal Utility District formation.

SIGNED this 28th day of January 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Lorne Liechty
Commissioner, Pct. 3



Dana Macalik
Commissioner, Pct. 2

John Stacy
Commissioner, Pct. 4

Consent

Agenda

a) Minutes of previous meeting(s);

**COMMISSIONERS COURT
January 6, 2025**

**STATE OF TEXAS
COUNTY OF ROCKWALL**

**BE IT REMEMBERED THERE WAS HELD A WORKSHOP MEETING
OF THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING
MEMBERS OF THE COURT PRESENT:**

**County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Jennifer Fogg**

**Others present: Others present: Mayor of Fate David Billings, Mayor of Rockwall
Trace Johannsen, Resident Mark Kipphut**

Judge New called the meeting to order at 1:00 p.m.

- A) INVOCATION; Commissioner Stacy**
- B) PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG; Judge New**
- C) PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG; Judge New**
- D) RECOGNITION OF GUESTS;**

AGENDA

- 1. PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)

No one was present that wished to address the Court.

- 2. Discussion of Legislative Priorities, and all related issues; (Judge New)**

The Court reviewed its Legislative Priorities, with Commissioner Gallana highlighting local decision-making on land use and development regulations. Commissioner Macalik discussed changes to the Texas Administrative Code

and TCEQ, stressing the importance of a statutory agreement on MUD fees. Commissioner Liechty asked about engaging state representatives on the county's positions, leading to further discussion. Commissioner Macalik suggested creating a 10-minute video to present facts to state lawmakers. Judge New asked about consensus among Mayors, with Mayor Johannesen advocating for local control in Rockwall. Commissioner Macalik also proposed preserving Rockwall as a heritage tourism site, while Commissioner Liechty supported local control and prioritized MUD reform and housing affordability. Commissioner Stacy stressed the need for soil and water conservation funding and road funding, urging the Court to pass a Resolution for statewide support. Concerns over MUDs and HB 1916 were also raised. The "must-have" priorities were local control, MUD reform, soil conservation funding, and securing road funding, while "would-be" priorities included tourism promotion, establishing a state park, preserving Blackland Prairie, and promoting trails and bike lanes.

Judge New expressed concerns about zoning and opposed SB 102 and SB 76. After discussion, the Court agreed to remove SB 102, amend it, and revisit the issue. Commissioner Stacy suggested highlighting the fiscal impact of SB 76 on Rockwall County and Judge New supported creating a Resolution to oppose the closure of vote centers, based on input from Elections Administrator Chris Lynch. Judge New will work on drafting the Resolution. Commissioner Macalik raised concerns about housing affordability and the need to oppose related proposals. Judge New suggested preparing Resolutions for the second meeting in January, provided there is Agreement on the summary. Commissioner Macalik was tasked with drafting a Resolution from the Rockwall Chamber of Commerce and Judge New will ask Felicia to follow up on details. Mark Kipphut expressed concerns about the potential loss of SB22 funding, which would negatively affect border initiatives. Judge New stated that the Court would collaborate with the cities to reflect a unified stance. Commissioner Macalik also addressed concerns from JPs and Constables regarding negative impacts from recent filings.

Justice of the Peace Precinct 1 Tony Norton addressed the Court with concerns about bail reform, specifically HB 667, which would impose liability on Magistrates, a move they oppose. He also objected to raising the jurisdictional limit from \$20,000 to \$50,000, as it would transfer more cases from County Court to JP offices, increasing their caseload and requiring more staff and funding. Justice of the Peace Norton discussed the dislike

regarding JPs handling Appraisal Board Appeals, which currently go to District Court, warning it could lead to a backlog. Additionally, JPs are concerned about the impact of closed-circuit or online public magistrations related to Judicial Work Product Confidentiality. The JPCA plans to oppose both the bail reform and the Appraisal Board issue, viewing them as their top concerns. They suggest a jurisdictional limit increase to \$30,000 to ease the County Court's burden.

Commissioner Macalik summarized the discussion and inquired about procedures for tracking bills. Judge New outlined the responsibilities for communicating updates to the Court. Commissioner Macalik will handle Heritage Tourism Sites, Judge New will handle Resolutions related to the District Courts, and noted that he will wait on Judge Ransome to address the Motor Fuel, and he will handle Hotel Tax. Commissioner Liechty will create a State Park, State Park Preserve, Blackland Prairie and promote Bike Lanes. Sheriff Garrett will manage SB 22 funding and border security. Justice of the Peace Precinct 3 Mark Russo will handle Bail Reform and Appraisal issues. Judge New and Mayor Billings will handle local control. Judge New will oversee MUD reform (HB 1916). Commissioner Stacy will manage Soil Conservation, lake funding and road issues in the UTP. Commissioner Gallana will handle the removal of voting centers, planting seeds and zoning issues as well as SB 102. Commissioner Macalik asked Commissioner Stacy to provide more information on road issues, and Commissioner Stacy suggested a follow-up meeting with the Judge to clarify road priorities. Judge New agreed to schedule the Workshop between the second and fourth Tuesday after the meeting on January 14th.

3. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.
 - a) **Pending or Contemplated Litigation and Attorney-Client Information:**
 - b) **Real Estate Matters:**
 - c) **Personnel Matters:**
 - d) **Advice of Counsel:**
 - e) **Security Related Matters:**
 - f) **Contract Deliberations:**
 - g) **Economic Development Prospects:**

4. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session

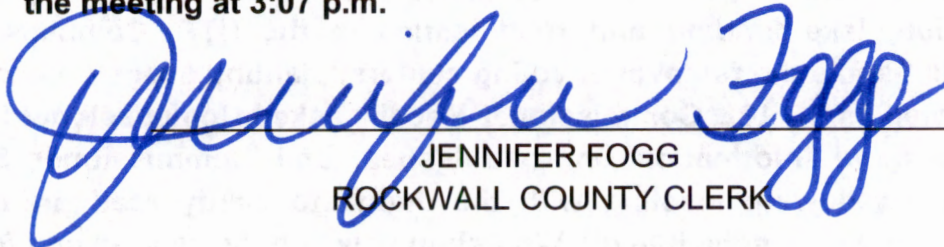
Executive Session was not convened.

5. **COMMISSIONERS COURT REPORTS:**
Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; (6) announcements involving an imminent threat to public health and safety.

There were no items to discuss.

6. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 3:07 p.m.



JENNIFER FOGG
ROCKWALL COUNTY CLERK

**COMMISSIONERS COURT
January 6, 2025**

**STATE OF TEXAS
COUNTY OF ROCKWALL**

**BE IT REMEMBERED THERE WAS HELD A WORKSHOP MEETING
OF THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING
MEMBERS OF THE COURT PRESENT:**

**County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Jennifer Fogg**

**Others present: Others present: Mayor of Fate David Billings, Mayor of Rockwall
Trace Johannsen, Resident Mark Kipphut**

Judge New called the meeting to order at 1:00 p.m.

- A) INVOCATION; Commissioner Stacy**
- B) PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG; Judge New**
- C) PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG; Judge New**
- D) RECOGNITION OF GUESTS;**

AGENDA

- 1. PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)

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- 2. Discussion of Legislative Priorities, and all related issues; (Judge New)**

The Court reviewed its Legislative Priorities, with Commissioner Gallana highlighting local decision-making on land use and development regulations. Commissioner Macalik discussed changes to the Texas Administrative Code

and TCEQ, stressing the importance of a statutory agreement on MUD fees. Commissioner Liechty asked about engaging state representatives on the county's positions, leading to further discussion. Commissioner Macalik suggested creating a 10-minute video to present facts to state lawmakers. Judge New asked about consensus among Mayors, with Mayor Johannesen advocating for local control in Rockwall. Commissioner Macalik also proposed preserving Rockwall as a heritage tourism site, while Commissioner Liechty supported local control and prioritized MUD reform and housing affordability. Commissioner Stacy stressed the need for soil and water conservation funding and road funding, urging the Court to pass a Resolution for statewide support. Concerns over MUDs and HB 1916 were also raised. The "must-have" priorities were local control, MUD reform, soil conservation funding, and securing road funding, while "would-be" priorities included tourism promotion, establishing a state park, preserving Blackland Prairie, and promoting trails and bike lanes.

Judge New expressed concerns about zoning and opposed SB 102 and SB 76. After discussion, the Court agreed to remove SB 102, amend it, and revisit the issue. Commissioner Stacy suggested highlighting the fiscal impact of SB 76 on Rockwall County and Judge New supported creating a Resolution to oppose the closure of vote centers, based on input from Elections Administrator Chris Lynch. Judge New will work on drafting the Resolution. Commissioner Macalik raised concerns about housing affordability and the need to oppose related proposals. Judge New suggested preparing Resolutions for the second meeting in January, provided there is Agreement on the summary. Commissioner Macalik was tasked with drafting a Resolution from the Rockwall Chamber of Commerce and Judge New will ask Felicia to follow up on details. Mark Kipphut expressed concerns about the potential loss of SB22 funding, which would negatively affect border initiatives. Judge New stated that the Court would collaborate with the cities to reflect a unified stance. Commissioner Macalik also addressed concerns from JPs and Constables regarding negative impacts from recent filings.

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regarding JPs handling Appraisal Board Appeals, which currently go to District Court, warning it could lead to a backlog. Additionally, JPs are concerned about the impact of closed-circuit or online public magistrations related to Judicial Work Product Confidentiality. The JPCA plans to oppose both the bail reform and the Appraisal Board issue, viewing them as their top concerns. They suggest a jurisdictional limit increase to \$30,000 to ease the County Court's burden.

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3. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.
 - a) **Pending or Contemplated Litigation and Attorney-Client Information:**
 - b) **Real Estate Matters:**
 - c) **Personnel Matters:**
 - d) **Advice of Counsel:**
 - e) **Security Related Matters:**
 - f) **Contract Deliberations:**
 - g) **Economic Development Prospects:**

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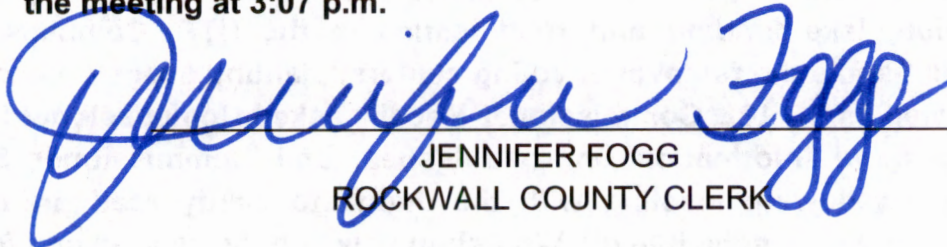
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5. **COMMISSIONERS COURT REPORTS:**
Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; (6) announcements involving an imminent threat to public health and safety.

There were no items to discuss.

6. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 3:07 p.m.



JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT

December 10, 2024

DRAFT

STATE OF TEXAS

COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A REGULAR MEETING OF THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:

**County Judge Frank New
Commissioner Pct 1 Cliff Sevier
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Dennis Bailey
Commissioner Pct 4 John Stacy
County Clerk Jennifer Fogg**

Judge New called the meeting to order at 9:00 a.m.

- A) INVOCATION; Commissioner Stacy**
- B) PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG; Judge New**
- C) PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG; Judge New**
- D) RECOGNITION OF GUESTS;**

AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)

No one was present that wished to address the Court.

2. Discuss/Act on the Rockwall County Strategic Plan 2050, and all related issues; (Commissioner Macalik)

Commissioner Macalik stated that the changes have been submitted to Baker Tilly and this will be edited through the 14th of January and will be sent back to the consultant who will then make the appropriate changes.

3. Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project, and all related issues; (Commissioner Sevier)

December 10, 2024

Regular Meeting 9:00 a.m.

Parkhill Architect Salvador Sanchez addressed the Court regarding the project.

The motion was made by Commissioner Stacy seconded Commissioner Sevier by with the Court voting 5-0 in favor of appointing Commissioner Pct 1.

4. Discuss/Act on updates and progress related to the American Rescue Plan monies and the planned County Annex project, and all related issues; (Judge New)

Broaddus and Associates Project Manager Niko Parks and Senior Project Manager Kristina Jones provided the construction update to the Court. Discussion item only. No action taken.

5. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Sevier – Commissioner Stacy)

Mr. Parks and Ms. Jones provided the Court with updates related to the project. County Auditor Lisa Constant Wylie explained that this will be brought before the Court in January. Discussion item only. No action taken.

6. Discuss/Act on Proposed Change Order No. 9 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Judge New – Auditor)

Ms. Jones explained that the water proofer made recommendations related to additional waterproofing and calking which do not have any additional costs related to the recommendations.

The motion was made by Commissioner Stacy, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Change Order No. 9.

7. Discuss/Act on appointing Commissioner Stacy as the Rockwall County agent to contract on behalf of Rockwall County pursuant to section 262.001 of the Local Government Code with the agent being limited to unscheduled expenses as related to the Sheriff renovation project and that the agent may be cancelled by the Commissioners Court at its discretion and is further moved to set amount up to \$75,000.00, which Commissioner Stacy is authorized to act, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that this is to help facilitate the Sheriff's remodel and that this is formal action that would allow him to make change orders and take necessary actions in between Court dates so that the entire action is not stalled.

The motion was made by Commissioner Sevier, seconded by Commissioner Bailey with the Court voting 5-0 in favor of appointing Commissioner Stacy as the Rockwall County agent to contract on behalf of Rockwall County pursuant to section 262.001 of the Local Government Code with the agent being limited to unscheduled expenses as related to the Sheriff renovation project and that the agent may be cancelled by the Commissioners Court at its discretion and is further moved to set amount up to \$75,000.00, which Commissioner Stacy is authorized to act.

8. Discuss/Act on the appointment of Todd Calkins to the North Texas Behavioral Health Authority Board (NTBHAB) for the term of January 1, 2025 to December 31, 2025, and all related issues; (Judge New – Jail Administrator)

Judge New stated that Major Calkins is a willing participant and has served in this capacity for seven years and is willing to continue to serve.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of appointing Todd Calkins to the North Texas Behavioral Health Authority Board for the term of January 1st, 2025, to December 31st, 2025.

9. Discuss/Act on approving an amendment to the contract with Trinity Services Group, Inc., for Food Services for Rockwall County Detention Center, and all related issues; (Judge New – Auditor)

Ms. Constant Wylie clarified that this is a slight Amendment to the Agreement and reminded the Court that they are currently providing the services. There were modifications related to meal types, ingredients and service to enhance the efficiency.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Amendment to the Contract with Trinity Services Group.

15. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.
 - a) Pending or Contemplated Litigation and Attorney-Client Information
 - b) Real Estate Matters:
 - c) Personnel Matters: Discussion regarding the replacement of the Environmental Health Coordinator position, and related issues;
 - d) Advice of Counsel:

- e) Security Related Matters:
- f) Contract Deliberations:
- g) Economic Development Prospects:

Judge New recessed the Open Meeting into Executive Session at 9:20 a.m.

16. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.

Judge New reconvened the meeting into Open Session at 10:14 a.m.

There was no action taken as a result of Executive Session.

10. **CONSENT AGENDA:**
- a. Minutes of previous meeting(s);
 - b. Judge New – ILA's with Rockwall County's partner cities;
 - c. Judge New – Acknowledge Charisa Hauser as the Fire Code Official;

The motion was made by Commissioner Stacy, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving the Consent Agenda Items 10a and b.

The motion was made by Commissioner Stacy, Seconded by Sevier with the Court voting 5-0 in favor of approving acknowledging Charisa Hauser as the Interim Fire Code Official, which is Agenda Item 10c.

11. **PROPERTY ACQUISITIONS/DISPOSITIONS:**
Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

Bond Office to purchase from Capital Outlay: Dell Optiflex 7020 computer plus switch @ an estimated cost of \$918.96.

The motion was made by Commissioner Stacy, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving Agenda Item 11a.

12. **REQUEST APPROVAL OF THE FOLLOWING BUDGET AMENDMENTS(S):**

2024-004 Budget \$134.36 for Child Abuse Prevention to setup budget for revenue received in FY2024.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Budget Amendment 2024-004.

13. **NON-EMERGENCY BUDGET TRANSFER(S):**

2025-02 Transfer \$910 within the Elections Administrator's General Fund budget **TO** Capital Outlay > \$500 < \$5,000 **FROM** Equipment/Furniture < \$500 resulting from the additional shipping cost for the curbside cart approved in the FY25 budget.

The motion was made by Commissioner Sevier, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer 2025-02.

14. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S):**

The motion was made by Commissioner Macalik, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$474,874.44.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$1,401,754.60.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the Payroll Report for the pay period ending on November 23, 2024, in the amount of \$1,119,978.49.

The motion was made by Commissioner Sevier, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Longevity Payroll Report for the Fiscal Year 2025 in the amount of \$367,760.00.

The Court moved to Item 17.

17. **COMMISSIONERS COURT REPORTS:**

Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

Commissioner Stacy expressed his thoughts and concerns for the City of Terrell.

18. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 10:19 a.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

Armstrong

Forensic Laboratory, Inc.

2025 FEE SCHEDULE

THC Quantitation

Controlled Substance Identification

Blood Alcohol Content

Court Testimony



Analytical Cost

Armstrong Forensic Laboratory, Inc. is accredited by ANAB and the TFSC to perform criminal casework in the State of Texas. Armstrong's analyses conform to ASTM and SWGDrug Identification Criteria and Code of Professional Practice.

All analyses are performed in Texas by Texas Forensic Science Commission Licensed Analysts.

THC IDENTIFICATION AND QUANTITATION IN PLANT MATERIAL	\$ 115/Unit
THC IDENTIFICATION AND QUANTITATION IN NON-PLANT MATERIAL E-cigs, vapes, edibles, waxes, oils, and non-green leafy material	\$ 260/Unit
CONTROLLED SUBSTANCE AND PHARMACEUTICAL IDENTIFICATION	\$ 130/Unit
Additional components Reported, Same Sample	\$ 55/each
Quantitation of component	\$ 130/Unit
WEIGHT ONLY	\$ 130/Unit
BLOOD ALCOHOL CONTENT	\$ 100/Unit

Consultation and Court Fees

<i>Kelly Wouters, Ph.D.</i> Consultation, Travel, Phone and Standby	\$ 345 /Hour
<i>Wren Busby, Ph.D.</i> Consultation, Travel, Phone and Standby	\$ 295 /Hour
<i>Blood Alcohol Analyst</i> Consultation, Travel, Phone and Standby	\$ 200 /Hour
Court Presentation and Deposition	Additional \$ 100/Hour
Video Deposition	Additional \$ 200/Hour
Affidavit of Laboratory Analysis	\$ 100.00/Case
Court Ready Data Package of Laboratory Analysis	\$ 250.00/Case
Duces Tecum	\$ 750.00/Case
Evidence Storage (6 mos.)	\$ 75.00/Case
Evidence Return Shipping	\$ 65.00/Box

Price Acknowledgement

Pricing detailed in this Fee Schedule is valid from the date of the signed Acknowledgement through 2025. All services proposed will be provided as the proposed costs at any time those services are performed for all case work submitted within the agreement period. Any request for Affidavits, Court Ready Litigation Packets, or Duces Tecum not paid for by the requestor shall be owed by the submitting agency. Any defense requests will be directed to the prosecuting agency for a response. Any evidence left with Armstrong Forensic Laboratory, Inc. will be returned to the submitting agency at the submitting agencies expense. Should testimony on a case that was originally analyzed in the 2025 pricing period, Armstrong will perform that service at the agreed rate. Armstrong reserves the right to initiate negotiations related to any proposed service or fee for work to be submitted after the end of the 2025 agreement period.

Armstrong's General Terms and Conditions effective at the time services are performed are incorporated into this proposal and any services provided by Armstrong. A copy of Armstrong's General Terms and Conditions is available on request.

This Fee Schedule is accepted and forms an agreement between signer and Armstrong Forensic Laboratory,

Signature of Authorized Personnel

Date

Ben Armstrong

Date

Print Name and Title

President

Armstrong Forensic Laboratory, Inc.

Agency

Notes

Controlled Substance Full Scan represents a full analysis, including weight and report of the primary controlled substance in the item or sub-sample.

Quantitative results (purity) are a separate analysis from the identification. Depending on the number of different units submitted as a single item, multiple sub-samples may be required for a representative analysis.

For evidence that must be sub-sampled to meet analytical methodologies, each sub-sample will be treated as an individual unit.

There are no hidden fees for client cancellation, set up, untested samples, difficult samples, or sample cancellation due to insufficient sample.

Armstrong maintains a library of reference standards including numerous synthetic drugs.

If a submitted sample contains a controlled substance not already included in Armstrong's libraries, the purchase of a reference standard may be necessary to confirm the identification.

In the event any additional standards are necessary, Armstrong will contact the Client for approval.

Armstrong responds to requests from prosecutors handling the case, provides requested materials, and invoices the submitting agency, unless specifically directed otherwise by the submitting agency.

Additional Component is considered to mean any other potentially significant analyte identified within the results; controlled or non-controlled by the State of Texas.

Event Charges may be incurred when Armstrong is requested to provide services that require efforts beyond the scope of its standard work-shift. (Mon.- Fri., 7a.m. - 6 p.m.)

Travel Expenses are charged as a Pass Through Cost. Mileage is charged at \$0.70 per mile.

Armstrong requests completed evidence be picked up or scheduled for return shipping within two weeks after the completion of the report. Evidence left at Armstrong for more than 30 days may be returned to the submitting agency at the agency's expense.

Armstrong is not a licensed destruction facility and cannot destroy or discard controlled substances and related evidence.

Expedited Turn-around Options:

ASAP TAT – 100% Analytical Surcharge

5 Day TAT – 50% Analytical Surcharge

VSO Quarterly Numbers Calendar Year 2024

1st QTR 2023

Interviews/Calls

Appointment - Scheduled
Appointment - Walk In
Off site appointment
Phone/fax
Voice Mail
e-Mail/Mail

Jan	Feb	Mar
35	49	54
22	25	20
1	0	0
77	76	76
158	175	177
76	85	82
369	410	409

1st QTR 2024

Jan	Feb	Mar
61	34	49
27	8	10
0	0	0
56	58	55
159	116	159
109	79	82
412	295	355

2nd QTR 2023

Apr	May	Jun
40	50	35
17	23	28
1	0	0
54	77	54
117	161	150
80	99	114
309	410	381

2nd QTR 2024

Apr	May	Jun
51	38	49
16	16	17
0	0	0
72	58	70
195	144	127
131	120	155
465	376	418

Submittals to VA

48	83	83
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94	68	60
----	----	----

62	75	67
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86	60	78
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New Clients Added**122****80****96****98**

3rd QTR 2023

Interviews/Calls

Appointment - Scheduled
Appointment - Walk In
Off site appointment
Phone/fax
Voice Mail
e-Mail/Mail

Jul	Aug	Sep
52	29	42
29	32	15
0	0	0
67	54	71
170	166	112
113	95	103
431	376	343

3rd QTR 2024

Jul	Aug	Sep
67	38	50
17	15	20
0	0	0
85	67	87
148	105	143
215	146	183
532	371	483

4th QTR 2023

Oct	Nov	Dec
49	48	42
27	23	20
0	0	0
76	54	37
125	99	78
97	99	60
374	323	237

4th QTR 2024

Oct	Nov	Dec
66	49	42
18	13	14
0	0	1
101	72	65
143	93	86
174	125	141
502	352	349

Submittals to VA

86	65	73
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102	67	89
-----	----	----

67	67	49
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115	79	72
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New Clients Added**113****118****82****109****FINAL**

VSO Quarterly Numbers Calendar Year 2024

1st QTR 2023

Interviews/Calls

Appointment - Scheduled
Appointment - Walk In
Off site appointment
Phone/fax
Voice Mail
e-Mail/Mail

Jan	Feb	Mar
35	49	54
22	25	20
1	0	0
77	76	76
158	175	177
76	85	82
369	410	409

1st QTR 2024

Jan	Feb	Mar
61	34	49
27	8	10
0	0	0
56	58	55
159	116	159
109	79	82
412	295	355

2nd QTR 2023

Apr	May	Jun
40	50	35
17	23	28
1	0	0
54	77	54
117	161	150
80	99	114
309	410	381

2nd QTR 2024

Apr	May	Jun
51	38	49
16	16	17
0	0	0
72	58	70
195	144	127
131	120	155
465	376	418

Submittals to VA

48	83	83
----	----	----

94	68	60
----	----	----

62	75	67
----	----	----

86	60	78
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New Clients Added

122

80

96

98

3rd QTR 2023

Interviews/Calls

Appointment - Scheduled
Appointment - Walk In
Off site appointment
Phone/fax
Voice Mail
e-Mail/Mail

Jul	Aug	Sep
52	29	42
29	32	15
0	0	0
67	54	71
170	166	112
113	95	103
431	376	343

3rd QTR 2024

Jul	Aug	Sep
67	38	50
17	15	20
0	0	0
85	67	87
148	105	143
215	146	183
532	371	483

4th QTR 2023

Oct	Nov	Dec
49	48	42
27	23	20
0	0	0
76	54	37
125	99	78
97	99	60
374	323	237

4th QTR 2024

Oct	Nov	Dec
66	49	42
18	13	14
0	0	1
101	72	65
143	93	86
174	125	141
502	352	349

Submittals to VA

86	65	73
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102	67	89
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67	67	49
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115	79	72
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New Clients Added

113

118

82

109



County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2025, Month of November

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	001	GENERAL FUND	27,386,883.04	7,418,434.71	(9,744,540.38)	25,060,777.37
2025	005	JURY FUND	74,779.80	37,756.91	(37,178.00)	75,358.71
2025	015	JPD LOCAL FUND	172,609.20	1,225.22	(147,786.65)	26,047.77
2025	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	017	JUVENILE PROBATION FEES	50,300.89	0.00	0.00	50,300.89
2025	020	ROAD & BRIDGE FUND	951,673.88	145,107.43	(278,837.46)	817,943.85
2025	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	023	VETERANS COURT	68,947.74	410.00	0.00	69,357.74
2025	025	EMERGENCY MANAGEMENT FUND	40,087.21	0.00	(47,427.23)	(7,340.02)
2025	026	COURTHOUSE RENOVATION FUND	496,600.17	0.00	0.00	496,600.17
2025	027	S.C.A.A.P GRANT	136,469.38	0.00	(45,967.23)	90,502.15
2025	028	--CC VITAL STATISTICS--	5,943.13	2,731.30	(2,514.30)	6,160.13
2025	029	--CC ARCHIVAL FEE--	1,685,673.19	20,200.00	(825.00)	1,705,048.19
2025	030	FIRE CODE ENFORCEMENT FUND	169,448.14	17,300.69	(450.00)	186,298.83
2025	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	032	COURT-INITIATED GUARDIANSHIP	32,201.56	0.00	0.00	32,201.56
2025	033	COURT RECORD PRESERVATION FUN	53,322.15	0.00	0.00	53,322.15
2025	034	DIST COURT RECORDS TECHNOLOGY	38,924.00	0.00	0.00	38,924.00
2025	035	LAW LIBRARY FUND	236,824.04	1.00	(27,842.51)	208,982.53
2025	036	COUNTY/DIST COURT TECHNOLOGY	29,166.57	4.56	0.00	29,171.13
2025	037	JUDICIAL EDUCATION/SUPPORT FU	4,796.97	0.00	0.00	4,796.97
2025	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2025	039	JUSTICE COURT SECURITY	7,894.87	0.00	0.00	7,894.87
2025	040	D.A. STATE FUND	17,105.38	0.00	(2,820.46)	14,284.92
2025	041	SENATE BILL 22	803,201.35	0.00	(109,488.65)	693,712.70
2025	042	D.A. FORFEITURE FUND	177,927.22	0.00	0.00	177,927.22
2025	043	CITIES READINESS INITIATIVE	(12,301.45)	0.00	(1,116.51)	(13,417.96)
2025	040	TEXAS STATE LIBRARY GRANTS	5,335.00	0.00	(5,335.00)	0.00
2025	045	OPIOID ABATEMENT SETTLEMENT	63,306.37	0.00	0.00	63,306.37
2025	047	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2025	048	AMERICAN RESCUE PLAN ACT	17,586,138.93	68,761.97	(998,538.66)	16,656,362.24
2025	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	050	ERRORS & OMISSION INSURANCE	80.00	0.00	0.00	80.00
2025	051	PUBLIC SAFETY SALES TAX FUND	1,320,394.46	63,748.98	(180,125.12)	1,204,018.32
2025	052	CHILD ABUSE PREVENTION FUND	124.22	0.00	(100.00)	24.22
2025	053	DIST CLERK RECORDS MANAGEMENT	85,842.16	0.35	0.00	85,842.51
2025	054	COURT REPORTER SERVICE FUND	257,882.31	0.00	(14,998.66)	242,883.65
2025	055	APPELLATE JUSTICE SYSTEM FUND	45,483.74	450.90	0.00	45,934.64
2025	056	JUSTICE COURT TECHNOLOGY FUND	77,187.27	972.13	(15,058.01)	63,101.39
2025	057	CC RECORDS MANAGEMENT & PRES.	1,822,689.51	26,865.92	(62,145.97)	1,787,409.46
2025	058	RECORDS MANAGEMENT & PRES.	11,145.48	25.65	(445.47)	10,725.66
2025	059	COURTHOUSE SECURITY FUND	344,512.11	1,178.30	(512.10)	345,178.31
2025	060	DEBT SERVICE FUND	2,530,774.90	1,178,510.24	(590,215.98)	3,119,069.16
2025	076	LIBRARY DONATION FUND	55,504.80	0.00	0.00	55,504.80
2025	079	CAPITAL PURCHASES FUND	436,694.60	0.00	(11,090.23)	425,604.37
2025	081	ROAD IMPROVEMENTS BOND 2004	32,070,280.01	127,084.32	(675,550.75)	31,521,813.58
2025	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	084	INTEGRATED JUDICIAL SOFTWARE	(424,945.42)	55,120.00	(340,306.75)	(710,132.17)

County Treasurer's Report of Receipts, Disbursements and Balances by Fund

Fiscal Year 2025, Month of November

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	090	INDIGENT HEALTH CARE FUND	34,541.51	0.00	(25,702.17)	8,839.34
2025	092	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2025	094	ADULT PROBATION DEPARTMENT	672,766.82	282,076.71	(502,542.93)	452,300.60
2025	170	JUVENILE PROBATION GRANTS	125,125.10	0.00	(88,034.45)	37,090.65
2025	171	JUV. STATE SALARY ADJ GRANT	40,043.60	0.00	(5,011.25)	35,032.35
2025	185	COUNTY INSURANCE TRUST FUND	1,235,919.46	794,975.11	(941,041.91)	1,089,852.66
2025	201	RADIO INTEROPERABILITY FUND	(105,848.91)	263.49	0.00	(105,585.42)
2025	202	FACILITIES IMPROVEMENT	5,198,077.35	0.00	(3,577.56)	5,194,499.79
2025	203	-COUNTY JL EXPANSION/REMODEL-	1,036,681.17	5,764.86	(70,809.36)	971,636.67
2025	210	JUSTICE COURT SUPPORT FUND	138,112.60	0.00	0.00	138,112.60
2025	211	LANGUAGE ACCESS FUND	35,621.24	0.00	0.00	35,621.24
2025	490	ELECTION SERVICES FUND	66,288.20	0.00	0.00	66,288.20
2025	495	CHAPTER 19 FUND	(7,472.86)	0.00	0.00	(7,472.86)
SUB-TOTAL			99,203,024.02	10,248,970.75	(14,977,936.71)	94,474,058.06
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	914,423.05	256,651.17	(45,088.95)	1,125,985.27
2025	810	DISTRICT CLERK REGISTRY	7,963,599.82	675,743.05	(1,730,171.38)	6,909,171.49
2025	811	DISTRICT CLERK ESCROW	160,197.43	0.00	0.00	160,197.43
2025	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2025	821	DISTRICT ATTORNEY ESCROW	54,605.14	0.00	0.00	54,605.14
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	96,769.45	0.00	0.00	96,769.45
2025	824	DISTRICT ATTORNEY FEE	1,678.16	0.00	0.00	1,678.16
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	736,581.98	0.00	0.00	736,581.98
2025	833	TAX ASSESSOR - AUTO REGISTRAT	110,849.28	0.00	0.00	110,849.28
2025	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2025	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2025	836	TAX ASSESSOR-BOAT REGISTRATIO	20,521.50	0.00	0.00	20,521.50
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	2,755.00	0.00	0.00	2,755.00
2025	841	SHERIFF PUBLIC SUPPORT	1,900.75	0.00	0.00	1,900.75
2025	842	SHERIFF LAW ENFORCEMENT	943,236.53	0.00	0.00	943,236.53
2025	843	SHERIFF CASH ESCROW	307,158.06	0.00	0.00	307,158.06
2025	844	SHERIFF OPERATING	943.56	0.00	0.00	943.56
2025	845	SHERIFF INMATE TRUST	289,904.82	0.00	0.00	289,904.82
2025	846	SHERIFF LEOSE	27,650.17	0.00	0.00	27,650.17
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	31,799.16	0.00	0.00	31,799.16
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	124,686.43	0.00	0.00	124,686.43
2025	861	LIBRARY OPERATING	45,369.11	0.00	0.00	45,369.11
2025	862	LIBRARY READING FOR ADULTS	20,880.35	0.00	0.00	20,880.35
2025	871	JUVENILE PROBATION RESTITUTIO	10,621.84	0.00	0.00	10,621.84
2025	881	ADULT PROBATION OPERATING	206,972.57	0.00	0.00	206,972.57
SUB-TOTAL			12,132,382.20	932,394.22	(1,775,260.33)	11,289,516.09
GRAND TOTALS			111,335,406.22	11,181,364.97	(16,753,197.04)	105,763,574.15

County Treasurer's Monthly Report - Debts

For the Period Ending 11/30/24

Debts Due to the County (see note 2)	45,673,561.55
Accounts Receivable	
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	2,411,154.00
Road Improvements Series 2013 UTRBs	10,568,615.67
Road Improvements Series 2016 UTRBs	12,253,550.00
Refunding Series 2017, UTRBs	6,372,650.00
Refunding Series 2018, LTRBs	15,038,750.00
Refunding Series 2020, UTRBs	21,386,250.00
Refunding Series 2020, LTRBs	8,816,150.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	79,314,100.00
Refunding Series 2023, UTRBs	17,480,825.00
Subtotal Long Term Debt	173,642,044.67
Total Debts Due by the County (see notes 3 and 4)	173,642,044.67

Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 11/30/24

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed	24709	24981	272
Journal Entries Made	25066	25134	68
County checks written & dispositioned	379193	379770	577
Juror checks written & dispositioned	52886	53546	660
Adult Probation checks written & dispositioned	22897	22921	24
Employee Payroll Changes Processed (Incl. Elections)			280
Payroll Hard Copy Checks			149
Payroll Direct Deposit Stubs Processed	663493	664687	1194
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			3
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			54
Wire Transfers/EFTs (ACHs) Made - WT#s			32
Retiree Related Transactions			91
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			0
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
Year-End W2's processed & 1095C's			0

Notes & Commentary

- 1 This part of the report is intended to meet the requirements of LGC 114.026(a)(3), "All other proceedings in the Treasurer's office". The above table sets forth quantitative measures of activities performed by this office and is a recurring feature of this report.

COUNTY AUDITOR
MONTHLY REPORT
NOVEMBER 2024
(UNAUDITED)

**ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS**

November 30, 2024

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation			Amount Retired	Amount of Obligation Outstanding		
				Principal	Interest	Total		Principal	Interest	Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	11,040,378.93	8,945,000.00	1,623,615.67	10,568,615.67
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	5,952,759.18	2,340,000.00	71,154.00	2,411,154.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	7,768,082.50	10,080,000.00	2,173,550.00	12,253,550.00
REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	3,757,907.50	5,445,000.00	927,650.00	6,372,650.00
REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,531,030.00	23,241,030.00	8,202,280.00	12,260,000.00	2,778,750.00	15,038,750.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2020	6-11-20	2-01-40	2.350%	17,675,000.00	7,894,658.33	25,569,658.33	4,183,408.33	16,345,000.00	5,041,250.00	21,386,250.00
REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.588%	62,490,000.00	33,178,716.67	95,668,716.67	16,354,616.67	56,230,000.00	23,084,100.00	79,314,100.00
REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020	10-26-20	9-30-32	1.416%	9,575,000.00	2,851,657.50	12,426,657.50	3,610,507.50	7,440,000.00	1,376,150.00	8,816,150.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2023	2-09-23	9-30-43	3.916%	11,610,000.00	6,652,643.33	18,262,643.33	781,818.33	11,610,000.00	5,870,825.00	17,480,825.00
TOTAL BONDS & TAX NOTES				\$150,295,000.00	\$73,388,803.61	\$235,293,803.61	\$61,651,758.94	\$130,695,000.00	\$42,947,044.67	\$173,642,044.67

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 001-310-100	--REVENUE--	.00	.00	.00	.00	.00	.00
2025 001-310-110	CURRENT AD VALOREM TAXES	39,347,091.00	39,347,091.00	2,061,004.21	2,061,004.21	37,286,086.79	94.76
2025 001-310-120	CURRENT YR DELINQUENT AV	4,420,530.00	4,420,530.00	.00	.00	4,420,530.00	100.00
2025 001-310-130	PRIOR YRS DELINQUENT AV T	210,372.00	210,372.00	5,310.22	5,310.22	205,061.78	97.48
2025 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	1,744.22	1,744.22	18,255.78	91.28
2025 001-319-110	CURRENT YR P&I	150,000.00	150,000.00	.00	.00	150,000.00	100.00
2025 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	10,393.01	10,393.01	89,606.99	89.61
	SUB TOTAL TAXES	44,247,993.00	44,247,993.00	2,078,451.66	2,078,451.66	42,169,541.34	95.30
2025 001-330-210	INDIGENT DEFENSE GRANT	75,000.00	75,000.00	.00	.00	75,000.00	100.00
2025 001-330-215	VINE GRANT	18,031.00	18,031.00	.00	4,507.59	13,523.41	75.00
2025 001-330-233	AUTO THEFT TASK FORCE GRA	105,836.00	105,836.00	29,798.15	29,798.15	76,037.85	71.84
2025 001-330-235	VIOLENCE AGAINST WOMEN GR	125,776.00	125,776.00	.00	.00	125,776.00	100.00
2025 001-330-236	CRIMES AGNST CHILD PROS G	86,968.00	86,968.00	.00	.00	86,968.00	100.00
2025 001-330-241	PT VICTIM ASSIST COORD GR	58,655.00	58,655.00	.00	.00	58,655.00	100.00
2025 001-333-200	COVID RELIEF FUND-CARES G	.00	.00	.00	.00	.00	.00
2025 001-333-300	JUDGES STATE SUPPLEMENTS	168,000.00	168,000.00	.00	.00	168,000.00	100.00
2025 001-333-301	ASSIST DA'S STATE LONGEVI	50,239.00	50,239.00	11,183.22	11,183.22	39,055.78	77.74
2025 001-333-305	TOBACCO FUND REIMBURSEME	47,129.00	47,129.00	.00	.00	47,129.00	100.00
2025 001-334-200	MIXED BEVERAGE TAX ALLOCA	650,000.00	650,000.00	49,935.22	107,633.45	542,366.55	83.44
2025 001-335-485	JUROR REIMBURSEMENTS	85,000.00	85,000.00	.00	.00	85,000.00	100.00
2025 001-335-690	COG RURAL ADDRESSING REIM	30,770.00	30,770.00	.00	30,770.00	.00	.00
2025 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	359,619.00	39,958.00	79,916.00	279,703.00	77.78
2025 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	SUB TOTAL INTERGOVERNMENT	1,886,023.00	1,886,023.00	130,874.59	263,808.41	1,622,214.59	86.01
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	154.00	396.00	2,104.00	84.16
2025 001-340-120	JUDGES EDUCATION FUND	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-340-200	SHERIFF FEES	80,000.00	80,000.00	52,531.99	60,569.52	19,430.48	24.29
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	125,000.00	9,105.74	19,733.69	105,266.31	84.21
2025 001-340-215	BOARDING PRISONERS	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-340-216	TRANSPORTING INMATES	20,000.00	20,000.00	2,131.05	3,461.75	16,538.25	82.69
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	1,275.00	1,665.00	8,335.00	83.35
2025 001-340-218	CITY INMATE FEES	12,000.00	12,000.00	525.00	1,200.00	10,800.00	90.00
2025 001-340-220	DISPATCH SERVICES	250,000.00	250,000.00	.00	250,000.00	.00	.00
2025 001-340-305	COUNTY COURT ATTORNEY FEE	20,000.00	20,000.00	304.88	1,336.00	18,664.00	93.32
2025 001-340-400	COUNTY CLERK FEES	1,000,000.00	1,000,000.00	75,329.16	174,099.32	825,900.68	82.59
2025 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	267.00	462.00	4,538.00	90.76
2025 001-340-500	TAX ASSESSOR COLLECTOR FE	250,000.00	250,000.00	23,278.80	35,674.10	214,325.90	85.73
2025 001-340-501	COMMISSION-SALES TAX	2,250,000.00	2,250,000.00	.00	.00	2,250,000.00	100.00
2025 001-340-502	CHILD SAFETY FEE	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 001-340-510	COUNTY TREASURER FEES	40,000.00	40,000.00	.00	13,914.03	26,085.97	65.21
2025 001-340-600	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-340-605	DISTRICT COURT ATTORNEY F	55,000.00	55,000.00	4,329.00	8,220.00	46,780.00	85.05
2025 001-340-610	FIRE MARSHAL FEES	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-340-700	DISTRICT CLERK FEES	325,000.00	325,000.00	24,024.44	51,027.92	273,972.08	84.30
2025 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	.00	60.00	940.00	94.00
2025 001-340-702	JURY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-340-801	J.P. #1 FEES	15,000.00	15,000.00	4,160.19	10,470.82	4,529.18	30.19
2025 001-340-802	J.P. #2 FEES	65,000.00	65,000.00	6,470.01	12,419.97	52,580.03	80.89
2025 001-340-803	J.P. #3 FEES	35,000.00	35,000.00	2,512.85	6,086.06	28,913.94	82.61

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 001-340-804	J.P. #4 FEES	40,000.00	40,000.00	2,915.96	6,652.40	33,347.60	83.37
2025 001-340-805	CONSTABLE #1 FEES	20,000.00	20,000.00	1,750.00	3,450.00	16,550.00	82.75
2025 001-340-806	CONSTABLE #2 FEES	40,000.00	40,000.00	3,200.00	6,200.00	33,800.00	84.50
2025 001-340-807	CONSTABLE #3 FEES	20,000.00	20,000.00	1,500.00	2,300.00	17,700.00	88.50
2025 001-340-808	CONSTABLE #4 FEES	35,000.00	35,000.00	2,900.00	8,175.19	26,824.81	76.64
2025 001-340-900	LAND DEVELOPMENT FEE	75,000.00	75,000.00	260.00	260.00	74,740.00	99.65
2025 001-340-901	SEPTIC TANK PERMIT FEES	65,000.00	65,000.00	3,000.00	9,600.00	55,400.00	85.23
2025 001-340-905	FISCAL OFFICER FEES	10,000.00	10,000.00	.00	6,962.00	3,038.00	30.38
2025 001-341-400	GUARDIANSHIP FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-342-293	PRIOR PERIODS ADJUSTMENTS	.00	.00	.00	.00	.00	.00
	SUB TOTAL FEES OF OFFICE	4,901,000.00	4,901,000.00	221,925.07	694,395.77	4,206,604.23	85.83
2025 001-350-440	COUNTY COURT FINES	250,000.00	250,000.00	13,239.50	27,947.50	222,052.50	88.82
2025 001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	19,743.85	39,042.85	210,957.15	84.38
2025 001-350-801	JP #1 FINES (75%)	5,000.00	5,000.00	1,763.50	5,135.50	135.50-	2.71-*
2025 001-350-802	JP #2 FINES (75%)	60,000.00	60,000.00	3,126.16	4,641.66	55,358.34	92.26
2025 001-350-803	JP #3 FINES (75%)	75,000.00	75,000.00	6,436.88	14,828.26	60,171.74	80.23
2025 001-350-804	JP #4 FINES (75%)	20,000.00	20,000.00	2,587.79	6,398.84	13,601.16	68.01
2025 001-352-100	BOND FORFEITURES	100,000.00	100,000.00	.00	1,000.00	99,000.00	99.00
	SUB TOTAL FINES & FORFEIT	760,000.00	760,000.00	46,897.68	98,994.61	661,005.39	86.97
2025 001-360-100	INTEREST	1,600,000.00	1,600,000.00	112,736.78	185,632.35	1,414,367.65	88.40
2025 001-370-000	OTHER FIN FROM FUND BALAN	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	100.00
2025 001-370-100	UNANTICIPATED REVENUE	25,000.00	25,000.00	2,428.77	3,775.00	21,225.00	84.90
2025 001-370-101	CAPITAL CREDITS	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-370-200	RENTAL INCOME	.00	.00	250.00	500.00	500.00-	.00 *
2025 001-370-401	VENDING MACHINES	3,000.00	3,000.00	217.19	660.36	2,339.64	77.99
2025 001-370-495	RESTITUTION	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	SUB TOTAL MISCELLANEOUS	3,659,000.00	3,659,000.00	115,632.74	190,567.71	3,468,432.29	94.79
2025 001-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00
2025 001-390-030	TRANSFER FROM FIRE CODE E	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 001-390-049	TRANSFER FROM SF ABANDONE	.00	.00	.00	.00	.00	.00
2025 001-390-050	TRANSFER FROM ERRORS & OM	.00	.00	.00	.00	.00	.00
2025 001-390-081	TRANSFER FROM ROAD BONDS	.00	.00	.00	.00	.00	.00
2025 001-390-083	TRANSFER FROM VETERANS ME	.00	.00	.00	.00	.00	.00
	SUB TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	FUND TOTAL	55,479,016.00	55,479,016.00	2,593,781.74	3,326,218.16	52,152,797.84	94.00
	FINAL TOTAL	55,479,016.00	55,479,016.00	2,593,781.74	3,326,218.16	52,152,797.84	94.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2025 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00	.00
2025 001-400-101	PERFORMANCE PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-400-200	EMPLOYEE REFERRAL PROG	.00	.00	.00	37.94	37.94	37.94-	.00 *
2025 001-400-202	GROUP INSURANCE & RETI	.00	235,000.00	235,000.00	21,379.69	43,259.38	191,740.62	81.59 *
2025 001-400-203	TCDRS RETIREMENT	.00	.00	.00	46.05	46.05	46.05-	.00 *
2025 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 001-400-206	UNEMPLOYMENT RESERVE	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2025 001-400-210	RETIREE GROUP INS REIM	.00	.00	.00	3,079.69-	6,159.38-	6,159.38	.00
	SUB-TOTAL PERSONNEL CO	.00	265,000.00	265,000.00	18,383.99	37,183.99	227,816.01	85.97
2025 001-400-300	CENTRAL PURCHASING	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 001-400-302	PUBLIC HEALTH/DISASTER	.00	5,000.00	5,000.00	974.05	974.05	4,025.95	80.52
2025 001-400-305	BANK DEPOSITORY FEES	.00	5,000.00	5,000.00	60.98	60.98	4,939.02	98.78
2025 001-400-310	POSTAGE & METERS	.00	35,000.00	35,000.00	9,857.50	13,248.25	21,751.75	62.15
2025 001-400-315	EMPLOYEE BENEFITS/FUNC	.00	30,000.00	30,000.00	382.42	857.32	29,142.68	97.14
2025 001-400-318	EMPLOYEE REFERRAL PROG	.00	15,000.00	15,000.00	500.00	500.00	14,500.00	96.67
2025 001-400-319	INCLEMENT WEATHER PAY	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2025 001-400-320	COMMUNITY EVENTS	.00	15,000.00	15,000.00	370.29	393.81	14,606.19	97.37
2025 001-400-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 001-400-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	156,000.00	43,432.22	126,003.91	29,996.09	19.23
2025 001-400-392	INMATE MENTAL EVALUATI	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2025 001-400-406	CENTRAL APPRAISAL DIST	.00	783,600.00	783,600.00	184,231.49	184,231.49	599,368.51	76.49
2025 001-400-408	COUNTY ENGINEER SERVIC	.00	284,000.00	284,000.00	.00	.00	284,000.00	100.00
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	300,000.00	378.75	630.00	299,370.00	99.79
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	150,000.00	1,500.00	17,200.00	132,800.00	88.53
2025 001-400-420	TELEPHONE COMMUNICATIO	.00	165,000.00	165,000.00	14,002.43	27,899.91	137,100.09	83.09
2025 001-400-430	ADVERTISEMENT	.00	6,000.00	6,000.00	188.06	722.08	5,277.92	87.97
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	6,500.00	587.43	1,310.07	5,189.93	79.85
2025 001-400-440	ADULT PROBATION UTILIT	.00	20,000.00	20,000.00	1,438.64	2,899.45	17,100.55	85.50
2025 001-400-441	ANNEX UTILITIES	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 001-400-442	COUNTY SERVICES UTILIT	.00	40,000.00	40,000.00	3,099.28	6,177.11	33,822.89	84.56
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	260,000.00	17,268.59	40,421.93	219,578.07	84.45
2025 001-400-445	HISTORIC COURTHOUSE UT	.00	35,000.00	35,000.00	2,070.24	4,472.62	30,527.38	87.22
2025 001-400-447	COUNTY LIBRARY UTILITI	.00	110,000.00	110,000.00	10,555.77	20,927.54	89,072.46	80.97
2025 001-400-448	LAW ENFORCEMENT UTILIT	.00	350,000.00	350,000.00	20,502.41	48,607.78	301,392.22	86.11
2025 001-400-449	COUNTY CLEANING SERVIC	.00	.00	.00	.00	.00	.00	.00
2025 001-400-450	MAINTENANCE & REPAIRS	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-400-451	MAINTENANCE AGREEMENTS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	48.79	870.49	870.49-	.00 *
2025 001-400-458	SECURITY SYSTEMS	.00	10,000.00	10,000.00	.00	471.00	9,529.00	95.29
2025 001-400-460	PARKING LOT	.00	.00	.00	.00	.00	.00	.00
2025 001-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00
2025 001-400-481	DUES & SUBSCRIPTIONS	.00	50,000.00	50,000.00	103.00	19,348.62	30,651.38	61.30
2025 001-400-482	GENERAL LIABILITY INSU	.00	9,760.00	9,760.00	.00	.00	9,760.00	100.00
2025 001-400-483	PUBLIC OFFICIALS INSUR	.00	47,530.00	47,530.00	.00	.00	47,530.00	100.00
2025 001-400-484	INSURANCE AUTOS	.00	113,550.00	113,550.00	.00	.00	113,550.00	100.00
2025 001-400-485	PROPERTY INSURANCE COV	.00	374,065.00	374,065.00	.00	243,954.00	130,111.00	34.78
2025 001-400-486	LAW ENFORCEMENT INSURA	.00	108,760.00	108,760.00	.00	.00	108,760.00	100.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** **** ACTUAL REMAINING	***** PERCENT
2025 001-400-487	INSURANCE DEDUCTIBLES	.00	25,000.00	25,000.00	1,360.00	1,580.10	23,419.90	93.68
2025 001-400-495	CONTINGENCY FUND	.00	658,638.00	657,353.00	.00	.00	657,353.00	100.00
2025 001-400-496	UNANTICIPATED EXPENSE	.00	1,750.00	1,750.00	.00	.00	1,750.00	100.00
	SUB-TOTAL OPERATING CO	.00	4285,153.00	4283,868.00	312,912.34	779,762.51	3504,105.49	81.80
2025 001-400-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00	.00
2025 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL MILEAGE/TRNG	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNME	.00	4553,153.00	4551,868.00	331,296.33	816,946.50	3734,921.50	82.05
2025 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00	.00
2025 001-410-101	COUNTY JUDGE SALARY	.00	114,804.00	114,804.00	13,195.86	17,154.62	97,649.38	85.06
2025 001-410-103	ASSISTANT/ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00
2025 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-410-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	567.69	851.53	4,068.47	82.69
2025 001-410-200	SOCIAL SECURITY TAXES	.00	9,159.00	9,159.00	1,014.55	1,321.31	7,837.69	85.57
2025 001-410-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33
2025 001-410-203	RETIREMENT	.00	11,718.00	11,718.00	1,267.62	1,658.36	10,059.64	85.85
2025 001-410-204	WORKERS COMP INSURANCE	.00	531.00	531.00	.00	16.07	514.93	96.97
2025 001-410-207	LONG TERM DISABILITY	.00	204.00	204.00	37.06	74.12	129.88	63.67
	SUB-TOTAL PERSONNEL CO	.00	153,336.00	153,336.00	17,082.78	23,076.01	130,259.99	84.95
2025 001-410-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-410-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	32.69	67.31	67.31
2025 001-410-352	EQUIPMENT/FURNITURE <	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-410-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	75.98	424.02	84.80
2025 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-410-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	300.00	.00	.00	300.00	100.00
	SUB-TOTAL OPERATING CO	.00	2,100.00	2,100.00	37.99	108.67	1,991.33	94.83
2025 001-410-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-410-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-410-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JUDGE	.00	159,436.00	159,436.00	17,120.77	23,184.68	136,251.32	85.46
2025 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00	.00
2025 001-415-106	VET SRVC OFFICER	.00	72,761.00	72,761.00	8,363.34	10,872.34	61,888.66	85.06
2025 001-415-109	LONGEVITY	.00	960.00	960.00	.00	.00	960.00	100.00
2025 001-415-150	ALLOWANCE (CAR)	.00	1,200.00	1,200.00	138.45	207.67	992.33	82.69

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2025 001-415-200	SOCIAL SECURITY TAXES	.00	5,731.00	5,731.00	615.75	797.14	4,933.86	86.09
2025 001-415-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33
2025 001-415-203	RETIREMENT	.00	7,333.00	7,333.00	783.00	1,020.45	6,312.55	86.08
2025 001-415-204	WORKERS COMP INSURANCE	.00	333.00	333.00	.00	9.57	323.43	97.13
2025 001-415-206	UNEMPLOYMENT	.00	75.00	75.00	.00	2.95-	77.95	103.93
2025 001-415-207	LONG TERM DISABILITY	.00	204.00	204.00	69.24	138.48	65.52	32.12
	SUB-TOTAL PERSONNEL CO	.00	100,597.00	100,597.00	10,969.78	15,042.70	85,554.30	85.05
2025 001-415-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-415-310	POSTAGE EXPENSE	.00	500.00	500.00	5.49	6.46	493.54	98.71
2025 001-415-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	800.00	100.00
2025 001-415-451	MAINTENANCE AGREEMENTS	.00	.00	.00	495.00	495.00	495.00-	.00 *
2025 001-415-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-415-465	SOFTWARE	.00	600.00	600.00	.00	.00	600.00	100.00
2025 001-415-466	SOFTWARE SUBSCRIPTIONS	.00	.00	.00	495.00-	.00	.00	.00
2025 001-415-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	900.00	900.00	100.00	10.00
2025 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	5,500.00	5,500.00	905.49	1,401.46	4,098.54	74.52
2025 001-415-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-415-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-415-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL VETERAN SERVICES	.00	109,097.00	109,097.00	11,875.27	16,444.16	92,652.84	84.93
2025 001-420-100	--COUNTY ADMINISTRATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-420-101	GENERAL COUNSEL	.00	.00	.00	.00	.00	.00	.00
2025 001-420-102	CHIEF OF STAFF	.00	.00	.00	.00	.00	.00	.00
2025 001-420-103	CIVIL ENGINEER	.00	.00	.00	.00	.00	.00	.00
2025 001-420-105	CHIEF ASSISTANT	.00	71,952.00	71,952.00	8,270.34	10,751.44	61,200.56	85.06
2025 001-420-106	PUBLIC INFORMATION OFF	.00	77,175.00	77,175.00	8,870.70	11,531.91	65,643.09	85.06
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	230.76	346.14	1,653.86	82.69
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	11,829.00	1,302.52	1,692.75	10,136.25	85.69
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	4,000.00	20,000.00	83.33
2025 001-420-203	RETIREMENT	.00	15,134.00	15,134.00	1,599.93	2,084.16	13,049.84	86.23
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	686.00	.00	4.92	681.08	99.28
2025 001-420-206	UNEMPLOYMENT	.00	155.00	155.00	.00	6.02-	161.02	103.88
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	408.00	132.18	264.36	143.64	35.21
	SUB-TOTAL PERSONNEL CO	.00	206,839.00	206,839.00	22,406.43	30,669.66	176,169.34	85.17
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	36.69	179.96	5,820.04	97.00
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-420-352	EQUIPMENT/FURNITURE <	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	78.22	156.44	1,343.56	89.57
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	100.00	19.75	19.75	80.25	80.25
2025 001-420-462	COPIER EXPENSE	.00	2,500.00	2,500.00	252.32	489.06	2,010.94	80.44
2025 001-420-465	SOFTWARE	.00	250.00	250.00	.00	.00	250.00	100.00
2025 001-420-480	BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
	SUB-TOTAL OPERATING CO	.00	17,100.00	17,100.00	386.98	845.21	16,254.79	95.06
2025 001-420-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 001-420-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-420-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS CO	.00	227,939.00	227,939.00	22,793.41	31,514.87	196,424.13	86.17
2025 001-421-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	12,411.15	16,134.49	91,842.51	85.06
2025 001-421-109	LONGEVITY PAY	.00	720.00	720.00	.00	.00	720.00	100.00
2025 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	567.69	851.53	4,068.47	82.69
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	8,692.00	992.36	1,298.67	7,393.33	85.06
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	1,993.00	10,007.00	83.39
2025 001-421-203	RETIREMENT	.00	11,120.00	11,120.00	1,195.35	1,564.41	9,555.59	85.93
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	504.00	.00	15.17	488.83	96.99
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	204.00	53.24	106.48	97.52	47.80
	SUB-TOTAL PERSONNEL CO	.00	146,137.00	146,137.00	16,216.29	21,963.75	124,173.25	84.97
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-421-310	POSTAGE EXPENSE	.00	10.00	10.00	.00	.00	10.00	100.00
2025 001-421-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	75.98	424.02	84.80
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	2,260.00	2,260.00	37.99	75.98	2,184.02	96.64
2025 001-421-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	1,415.42	2,584.58	64.61
2025 001-421-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 001-421-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL IMPROVEMENTS	.00	400.00	400.00	.00	.00	400.00	100.00
2025 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	156,797.00	156,797.00	16,254.28	23,455.15	133,341.85	85.04
2025 001-422-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-422-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	12,411.15	16,134.49	91,842.51	85.06
2025 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-422-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	567.69	851.53	4,068.47	82.69
2025 001-422-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	970.70	1,266.94	7,370.06	85.33
2025 001-422-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33
2025 001-422-203	RETIREMENT	.00	11,050.00	11,050.00	1,195.35	1,564.41	9,485.59	85.84
2025 001-422-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	15.17	485.83	96.97
2025 001-422-207	LONG TERM DISABILITY	.00	204.00	204.00	94.34	188.68	15.32	7.51
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	16,239.23	22,021.22	123,267.78	84.84
2025 001-422-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	197.38	197.38	1,002.62	83.55
2025 001-422-310	POSTAGE EXPENSE	.00	.00	.00	.00	.69	.69-	.00 *

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-422-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-422-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-422-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-422-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	1,800.00	1,800.00	197.38	198.07	1,601.93	89.00
2025 001-422-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	50.00	1,754.94	6,245.06	78.06
2025 001-422-800	CAPITAL OUTLAY >\$500 <	.00	.00	500.00	500.00	500.00	.00	.00
2025 001-422-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	155,089.00	155,589.00	16,986.61	24,474.23	131,114.77	84.27
2025 001-423-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-423-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	12,411.15	16,134.49	91,842.51	85.06
2025 001-423-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00
2025 001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	567.69	851.53	4,068.47	82.69
2025 001-423-200	SOCIAL SECURITY TAXES	.00	8,774.00	8,774.00	969.04	1,264.51	7,509.49	85.59
2025 001-423-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	1,993.00	10,007.00	83.39
2025 001-423-203	RETIREMENT	.00	11,226.00	11,226.00	1,195.35	1,564.41	9,661.59	86.06
2025 001-423-204	WORKERS COMP INSURANCE	.00	509.00	509.00	.00	15.17	493.83	97.02
2025 001-423-207	LONG TERM DISABILITY	.00	204.00	204.00	53.24	106.48	97.52	47.80
	SUB-TOTAL PERSONNEL CO	.00	147,410.00	147,410.00	16,192.97	21,929.59	125,480.41	85.12
2025 001-423-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-423-310	POSTAGE EXPENSE	.00	50.00	50.00	.00	.00	50.00	100.00
2025 001-423-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-423-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	75.98	424.02	84.80
2025 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-423-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-423-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	2,300.00	2,300.00	37.99	75.98	2,224.02	96.70
2025 001-423-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	.00	8,000.00	100.00
2025 001-423-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 001-423-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-423-805	CAPITAL IMPROVEMENTS	.00	400.00	400.00	.00	.00	400.00	100.00
2025 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	162,110.00	162,110.00	16,230.96	22,005.57	140,104.43	86.43
2025 001-424-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-424-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	11,475.87	14,918.63	93,058.37	86.18
2025 001-424-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-424-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	567.69	851.53	4,068.47	82.69
2025 001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	886.69	1,155.70	7,481.30	86.62
2025 001-424-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33
2025 001-424-203	RETIREMENT	.00	11,050.00	11,050.00	1,109.22	1,452.44	9,597.56	86.86
2025 001-424-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	14.50	486.50	97.11

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	204.00	45.18	90.36	113.64	55.71
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	15,084.65	20,483.16	124,805.84	85.90
2025 001-424-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	.00	300.00	100.00
2025 001-424-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-424-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-424-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-424-481	DUES & SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	600.00	600.00	.00	.00	600.00	100.00
2025 001-424-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	1,665.41	2,334.59	58.36
2025 001-424-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-424-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	149,889.00	149,889.00	15,084.65	22,148.57	127,740.43	85.22
2025 001-425-100	--HUMAN RESOURCES--	.00	.00	.00	.00	.00	.00	.00
2025 001-425-102	HUMAN RESOURCES MANAGE	.00	118,491.00	118,491.00	13,600.23	17,680.30	100,810.70	85.08
2025 001-425-103	ASSISTANTS SALARY	.00	112,417.00	112,417.00	12,940.80	16,823.04	95,593.96	85.04
2025 001-425-107	OVERTIME PAY	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-425-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	.00	4,200.00	100.00
2025 001-425-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	200.00	1,000.00	83.33
2025 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	230.76	346.14	1,653.86	82.69
2025 001-425-200	SOCIAL SECURITY TAXES	.00	18,269.00	18,269.00	1,985.50	2,578.82	15,690.18	85.88
2025 001-425-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	6,000.00	30,000.00	83.33
2025 001-425-203	RETIREMENT	.00	23,373.00	23,373.00	2,474.87	3,228.02	20,144.98	86.19
2025 001-425-204	WORKERS COMP INSURANCE	.00	1,060.00	1,060.00	.00	30.76	1,029.24	97.10
2025 001-425-206	UNEMPLOYMENT	.00	239.00	239.00	.00	9.30	248.30	103.89
2025 001-425-207	LONG TERM DISABILITY	.00	612.00	612.00	145.42	290.84	321.16	52.48
	SUB-TOTAL PERSONNEL CO	.00	318,361.00	318,361.00	34,477.58	47,168.62	271,192.38	85.18
2025 001-425-300	OFFICE SUPPLIES	.00	1,700.00	1,700.00	.00	138.03	1,561.97	91.88
2025 001-425-310	POSTAGE EXPENSE	.00	200.00	200.00	.00	54.02	145.98	72.99
2025 001-425-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	800.00	100.00
2025 001-425-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-425-430	RECRUITING ADS	.00	4,390.00	4,390.00	.00	.00	4,390.00	100.00
2025 001-425-431	BACKGROUND CHECKS	.00	75.00	75.00	6.00	11.00	64.00	85.33
2025 001-425-432	DRUG TESTING	.00	2,500.00	2,500.00	280.00	560.00	1,940.00	77.60
2025 001-425-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-425-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-425-462	COPIER EXPENSE	.00	1,800.00	1,800.00	122.00	244.00	1,556.00	86.44
2025 001-425-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-425-481	DUES & SUBSCRIPTIONS	.00	960.00	960.00	.00	.00	960.00	100.00
	SUB-TOTAL OPERATING CO	.00	12,425.00	12,425.00	408.00	1,007.05	11,417.95	91.89
2025 001-425-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	5.43	5.43	1,994.57	99.73

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2025 001-425-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-425-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
	TOTAL HUMAN RESOURCES	.00	332,786.00	332,786.00	34,891.01	48,181.10	284,604.90 85.52
2025 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00 .00
2025 001-430-101	COUNTY CLERKS SALARY	.00	107,977.00	107,977.00	12,411.15	16,134.50	91,842.50 85.06
2025 001-430-104	DEPUTIES SALARIES	.00	588,026.00	588,026.00	63,576.95	82,897.81	505,128.19 85.90
2025 001-430-108	SUPPLEMENTAL STAFF/ELE	.00	.00	.00	.00	.00	.00 .00
2025 001-430-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	.00	1,800.00 100.00
2025 001-430-121	INCENTIVE PAY	.00	2,400.00	2,400.00	200.00	400.00	2,000.00 83.33
2025 001-430-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	600.00	3,000.00 83.33
2025 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	230.76	346.14	1,653.86 82.69
2025 001-430-200	SOCIAL SECURITY TAXES	.00	53,994.00	53,994.00	5,589.45	7,270.88	46,723.12 86.53
2025 001-430-202	GROUP INSURANCE	.00	192,000.00	192,000.00	16,986.00	32,982.50	159,017.50 82.82
2025 001-430-203	RETIREMENT	.00	69,079.00	69,079.00	7,065.83	9,244.87	59,834.13 86.62
2025 001-430-204	WORKERS COMP INSURANCE	.00	3,133.00	3,133.00	.00	81.38	3,051.62 97.40
2025 001-430-206	UNEMPLOYMENT	.00	594.00	594.00	.00	22.69	616.69 103.82
2025 001-430-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	326.52	658.55	2,605.45 79.82
	SUB-TOTAL PERSONNEL CO	.00	1027,867.00	1027,867.00	106,686.66	150,593.94	877,273.06 85.35
2025 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	1,451.56	7,833.67	4,166.33 34.72
2025 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	524.48	1,163.50	7,836.50 87.07
2025 001-430-352	EQUIPMENT/FURNITURE <	.00	2,800.00	2,800.00	194.35	194.35	2,605.65 93.06
2025 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00 .00
2025 001-430-409	REMOTE BIRTH CERTIFICA	.00	6,500.00	6,500.00	327.57	792.39	5,707.61 87.81
2025 001-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00 .00
2025 001-430-430	ADVERTISEMENTS	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-430-451	MAINTENANCE AGREEMENTS	.00	2,500.00	2,500.00	.00	2,477.00	23.00 .92
2025 001-430-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2025 001-430-462	COPIER EXPENSE	.00	3,500.00	3,500.00	262.00	524.00	2,976.00 85.03
2025 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-430-466	SOFTWARE SUBSCRIPTION	.00	750.00	750.00	.00	.00	750.00 100.00
2025 001-430-480	BONDS	.00	750.00	750.00	.00	.00	750.00 100.00
2025 001-430-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	205.00	205.00	195.00 48.75
2025 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	39,800.00	39,800.00	2,964.96	13,189.91	26,610.09 66.86
2025 001-430-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	221.33	3,778.67 94.47
2025 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-430-800	CAPITAL OUTLAY >\$500 <	.00	10,500.00	10,500.00	.00	10,073.42	426.58 4.06
2025 001-430-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL COUNTY CLERK	.00	1082,167.00	1082,167.00	109,651.62	174,078.60	908,088.40 83.91
2025 001-435-100	--INFORMATION SERVICES	.00	.00	.00	.00	.00	.00 .00
2025 001-435-102	DIRECTOR'S SALARY	.00	113,863.00	113,863.00	13,087.71	17,014.02	96,848.98 85.06
2025 001-435-103	TECHNICIANS' SALARY	.00	391,446.00	391,446.00	43,701.99	57,217.58	334,228.42 85.38
2025 001-435-105	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00 .00
2025 001-435-107	OVERTIME	.00	3,000.00	3,000.00	550.21	1,383.09	1,616.91 53.90
2025 001-435-109	LONGEVITY PAY	.00	10,760.00	10,760.00	.00	.00	10,760.00 100.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-435-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	250.00	1,250.00	83.33
2025 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	953.10	1,445.80	7,094.20	83.07
2025 001-435-200	SOCIAL SECURITY TAXES	.00	40,477.00	40,477.00	4,323.98	5,698.45	34,778.55	85.92
2025 001-435-202	GROUP INSURANCE	.00	84,000.00	84,000.00	7,493.00	14,493.00	69,507.00	82.75
2025 001-435-203	RETIREMENT	.00	51,786.00	51,786.00	5,380.30	7,120.32	44,665.68	86.25
2025 001-435-204	WORKERS COMP INSURANCE	.00	2,399.00	2,399.00	.00	57.59	2,341.41	97.60
2025 001-435-206	UNEMPLOYMENT	.00	529.00	529.00	.00	20.70-	549.70	103.91
2025 001-435-207	LONG TERM DISABILITY	.00	1,428.00	1,428.00	185.86	392.40	1,035.60	72.52
	SUB-TOTAL PERSONNEL CO	.00	709,728.00	709,728.00	75,801.15	105,051.55	604,676.45	85.20
2025 001-435-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	.00	11.99	1,988.01	99.40
2025 001-435-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-435-330	GAS, OIL & MAINT	.00	1,500.00	1,500.00	81.94	81.94	1,418.06	94.54
2025 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2025 001-435-352	EQUIPMENT/FURNITURE <	.00	3,250.00	3,250.00	89.99	240.20	3,009.80	92.61
2025 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2025 001-435-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	268.17	536.34	4,463.66	89.27
2025 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00	.00
2025 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-435-451	MAINTENANCE AGREEMENTS	.00	175,000.00	175,000.00	17,060.64	51,792.78	123,207.22	70.40
2025 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	5.59	10.48	3,989.52	99.74
2025 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-435-465	SOFTWARE	.00	5,000.00	5,000.00	12.79	25.58	4,974.42	99.49
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	350,000.00	350,000.00	5,443.20	104,949.00	245,051.00	70.01
2025 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	15.99-	.00	.00	.00
2025 001-435-486	CONTRACT SERVICES	.00	22,500.00	22,500.00	.00	.00	22,500.00	100.00
	SUB-TOTAL OPERATING CO	.00	568,350.00	568,350.00	22,946.33	157,648.31	410,701.69	72.26
2025 001-435-500	TRAVEL & TRAINING	.00	24,000.00	24,000.00	.00	.00	24,000.00	100.00
2025 001-435-800	CAPITAL OUTLAY >\$500 <	.00	59,000.00	59,000.00	.00	14,434.52	44,565.48	75.53
2025 001-435-801	CAPITAL OUTLAY > \$5,00	.00	81,900.00	81,900.00	.00	.00	81,900.00	100.00
2025 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL INFORMATION SERV	.00	1442,978.00	1442,978.00	98,747.48	277,134.38	1165,843.62	80.79
2025 001-440-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00
2025 001-440-101	COURT AT LAW JUDGE	.00	83,000.00	83,000.00	9,540.24	12,402.31	70,597.69	85.06
2025 001-440-103	COURT ADMINISTRATOR	.00	69,960.00	69,960.00	8,041.38	10,454.10	59,505.90	85.06
2025 001-440-105	ASSISTANT COORDINATOR	.00	64,835.00	64,835.00	7,452.30	9,687.99	55,147.01	85.06
2025 001-440-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-440-109	LONGEVITY PAY	.00	11,520.00	11,520.00	.00	.00	11,520.00	100.00
2025 001-440-110	COURT REPORTER	.00	103,635.00	103,635.00	11,979.32	15,484.87	88,150.13	85.06
2025 001-440-112	STATE LONGEVITY	.00	8,400.00	8,400.00	700.00	1,400.00	7,000.00	83.33
2025 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	2,068.98	3,448.30	14,551.70	80.84
2025 001-440-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	9,655.17	16,091.95	67,908.05	80.84
2025 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	300.00	600.00	3,000.00	83.33
2025 001-440-130	BAILIFF SALARY	.00	83,857.00	83,857.00	9,799.26	12,690.88	71,166.12	84.87
2025 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-440-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-440-200	SOCIAL SECURITY TAXES	.00	41,180.00	41,180.00	4,195.09	5,877.64	35,302.36	85.73

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-440-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00	83.33
2025 001-440-203	RETIREMENT	.00	51,952.00	51,952.00	5,483.34	7,576.20	44,375.80	85.42
2025 001-440-204	WORKERS COMP INSURANCE	.00	2,390.00	2,390.00	.00	85.09	2,304.91	96.44
2025 001-440-206	UNEMPLOYMENT	.00	346.00	346.00	.00	13.92-	359.92	104.02
2025 001-440-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	338.66	677.32	342.68	33.60
	SUB-TOTAL PERSONNEL CO	.00	695,195.00	695,195.00	74,553.74	106,462.73	588,732.27	84.69
2025 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	.00	8,000.00	100.00
2025 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	22.77	176.25	823.75	82.38
2025 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-440-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	272.32	727.68	72.77
2025 001-440-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-440-352	EQUIPMENT/FURNITURE <	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00
2025 001-440-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	13,875.00	27,100.00	207,900.00	88.47
2025 001-440-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-440-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-440-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	375.00	1,075.00	10,925.00	91.04
2025 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	35.14	147.70	2,852.30	95.08
2025 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-440-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-440-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-440-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00
2025 001-440-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	282.00	1,718.00	85.90
2025 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-440-480	BONDS	.00	350.00	350.00	.00	.00	350.00	100.00
2025 001-440-481	DUES & SUBSCRIPTIONS	.00	24,000.00	24,000.00	1,071.61	2,143.22	21,856.78	91.07
2025 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	.00	2,060.00	21,940.00	91.42
2025 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	1,500.00	1,500.00	13,500.00	90.00
2025 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	329,505.00	329,505.00	17,020.52	34,756.49	294,748.51	89.45
2025 001-440-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	1,123.42	1,473.42	3,526.58	70.53
2025 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-440-655	PROBATION OFFICE BUDGE	.00	.00	.00	.00	.00	.00	.00
2025 001-440-800	CAPITAL OUTLAY >\$500 <	.00	13,425.00	13,425.00	.00	5,647.17	7,777.83	57.94
2025 001-440-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL COURT AT LAW JUD	.00	1043,125.00	1043,125.00	92,697.68	148,339.81	894,785.19	85.78
2025 001-445-100	--BOND OFFICE--	.00	.00	.00	.00	.00	.00	.00
2025 001-445-101	BOND COORDINATOR	.00	68,250.00	68,250.00	7,770.12	10,101.16	58,148.84	85.20
2025 001-445-102	BOND CLERK SALARY	.00	50,531.00	50,531.00	5,697.60	7,395.01	43,135.99	85.37
2025 001-445-109	LONGEVITY PAY	.00	2,760.00	2,760.00	.00	.00	2,760.00	100.00
2025 001-445-121	INCENTIVE PAY	.00	600.00	600.00	50.00	100.00	500.00	83.33
2025 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	48.45	72.67	347.33	82.70
2025 001-445-200	SOCIAL SECURITY TAXES	.00	9,376.00	9,376.00	1,012.53	1,314.67	8,061.33	85.98
2025 001-445-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	4,000.00	20,000.00	83.33
2025 001-445-203	RETIREMENT	.00	11,995.00	11,995.00	1,249.46	1,627.30	10,367.70	86.43
2025 001-445-204	WORKERS COMP INSURANCE	.00	544.00	544.00	.00	15.63	528.37	97.13
2025 001-445-206	UNEMPLOYMENT	.00	123.00	123.00	.00	4.79-	127.79	103.89

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** **** ACTUAL REMAINING PERCENT	*****
2025 001-445-207	LONG TERM DISABILITY	.00	408.00	408.00	54.36	108.72	299.28	73.35
	SUB-TOTAL PERSONNEL CO	.00	169,007.00	169,007.00	17,882.52	24,730.37	144,276.63	85.37
2025 001-445-300	OFFICE SUPPLIES	.00	1,250.00	1,250.00	.00	.00	1,250.00	100.00
2025 001-445-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	38.70	70.11	929.89	92.99
2025 001-445-352	EQUIPMENT/FURNITURE <	.00	1,600.00	1,600.00	.00	.00	1,600.00	100.00
2025 001-445-451	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	520.00	1,040.00	5,960.00	85.14
2025 001-445-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-445-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-445-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 001-445-495	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	11,050.00	11,050.00	558.70	1,110.11	9,939.89	89.95
2025 001-445-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-445-800	CAPITAL OUTLAY > \$500	.00	3,800.00	4,585.00	.00	3,665.50	919.50	20.05
2025 001-445-801	CAPITAL OUTLAY > \$5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADULT PRO BOND C	.00	186,357.00	187,142.00	18,441.22	29,505.98	157,636.02	84.23
2025 001-450-100	--382ND DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2025 001-450-103	COURT ADMINISTRATOR	.00	75,334.00	75,334.00	8,677.16	11,274.88	64,059.12	85.03
2025 001-450-105	ASSISTANT COORDINATOR	.00	59,469.00	59,469.00	6,835.53	8,857.71	50,611.29	85.11
2025 001-450-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-450-109	LONGEVITY PAY	.00	6,260.00	6,260.00	.00	.00	6,260.00	100.00
2025 001-450-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	12,182.40	15,837.12	90,149.88	85.06
2025 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	3,000.00	15,000.00	83.33
2025 001-450-121	INCENTIVE PAY	.00	900.00	900.00	75.00	150.00	750.00	83.33
2025 001-450-130	BAILIFF SALARY	.00	83,857.00	83,857.00	9,638.73	12,771.32	71,085.68	84.77
2025 001-450-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	2,250.00	2,250.00	12,750.00	85.00
2025 001-450-200	SOCIAL SECURITY TAXES	.00	27,908.00	27,908.00	3,003.41	3,879.83	24,028.17	86.10
2025 001-450-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	8,000.00	40,000.00	83.33
2025 001-450-203	RETIREMENT	.00	34,237.00	34,237.00	3,583.50	4,779.17	29,457.83	86.04
2025 001-450-204	WORKERS COMP INSURANCE	.00	1,539.00	1,539.00	.00	38.12	1,500.88	97.52
2025 001-450-206	UNEMPLOYMENT	.00	332.00	332.00	.00	13.26	345.26	103.99
2025 001-450-207	LONG TERM DISABILITY	.00	816.00	816.00	251.94	503.88	312.12	38.25
	SUB-TOTAL PERSONNEL CO	.00	477,639.00	477,639.00	51,997.67	71,328.77	406,310.23	85.07
2025 001-450-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	2,247.19	2,247.19	2,752.81	55.06
2025 001-450-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	240.12	460.23	1,539.77	76.99
2025 001-450-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	274.78	274.78	725.22	72.52
2025 001-450-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	269.17	286.21	1,213.79	80.92
2025 001-450-336	AMMO	.00	750.00	750.00	.00	.00	750.00	100.00
2025 001-450-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-450-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	29,028.75	56,378.75	338,621.25	85.73
2025 001-450-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-450-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	725.00	1,425.00	28,575.00	95.25
2025 001-450-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	35.14	70.28	4,929.72	98.59
2025 001-450-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-450-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	75.98	424.02	84.80
2025 001-450-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-450-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00
2025 001-450-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	282.00	1,718.00	85.90
2025 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-450-480	BONDS	.00	100.00	100.00	.00	71.00	29.00	29.00
2025 001-450-481	DUES & SUBSCRIPTIONS	.00	22,300.00	22,300.00	1,227.46	2,209.92	20,090.08	90.09
2025 001-450-485	PETIT JURORS	.00	60,000.00	60,000.00	3,912.00	8,228.00	51,772.00	86.29
2025 001-450-488	GRAND JURORS	.00	15,000.00	15,000.00	841.00	1,740.00	13,260.00	88.40
2025 001-450-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	1,125.00	5,125.00	39,875.00	88.61
2025 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	588,005.00	588,005.00	40,104.60	78,874.34	509,130.66	86.59
2025 001-450-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-450-800	CAPITAL OUTLAY >\$500 <	.00	11,925.00	11,925.00	2,410.78	3,740.77	8,184.23	68.63
2025 001-450-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL 382ND DISTRICT C	.00	1082,569.00	1082,569.00	94,513.05	153,943.88	928,625.12	85.78
2025 001-455-100	--439TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2025 001-455-103	COURT ADMINISTRATOR	.00	65,444.00	65,444.00	7,522.29	9,778.98	55,665.02	85.06
2025 001-455-105	ASSISTANT COORDINATOR	.00	49,333.00	49,333.00	5,670.45	7,347.96	41,985.04	85.11
2025 001-455-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-455-109	LONGEVITY PAY	.00	8,100.00	8,100.00	.00	.00	8,100.00	100.00
2025 001-455-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	12,182.40	15,837.12	90,149.88	85.06
2025 001-455-112	STATE LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2025 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	3,000.00	15,000.00	83.33
2025 001-455-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	200.00	1,000.00	83.33
2025 001-455-122	OCCB STIPEND	.00	.00	.00	.00	.00	.00	.00
2025 001-455-130	BAILIFF SALARY	.00	83,857.00	83,857.00	9,638.73	12,450.03	71,406.97	85.15
2025 001-455-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	2,500.00	3,750.00	11,250.00	75.00
2025 001-455-200	SOCIAL SECURITY TAXES	.00	26,539.00	26,539.00	2,836.95	3,729.36	22,809.64	85.95
2025 001-455-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	8,000.00	40,000.00	83.33
2025 001-455-203	RETIREMENT	.00	32,486.00	32,486.00	3,372.13	4,477.36	28,008.64	86.22
2025 001-455-204	WORKERS COMP INSURANCE	.00	1,540.00	1,540.00	.00	46.30	1,493.70	96.99
2025 001-455-206	UNEMPLOYMENT	.00	314.00	314.00	.00	12.40	326.40	103.95
2025 001-455-207	LONG TERM DISABILITY	.00	816.00	816.00	254.76	509.52	306.48	37.56
	SUB-TOTAL PERSONNEL CO	.00	456,616.00	456,616.00	49,577.71	69,114.23	387,501.77	84.86
2025 001-455-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	492.12	1,023.97	3,976.03	79.52
2025 001-455-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	102.12	202.86	1,797.14	89.86
2025 001-455-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	60.00	940.00	94.00
2025 001-455-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2025 001-455-336	AMMO	.00	750.00	750.00	.00	.00	750.00	100.00
2025 001-455-352	EQUIPMENT/FURNITURE <	.00	1,300.00	1,300.00	.00	45.98	1,254.02	96.46
2025 001-455-390	BOOKS & SUPPLEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	29,900.00	67,982.14	327,017.86	82.79
2025 001-455-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-455-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	725.00	1,425.00	28,575.00	95.25
2025 001-455-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	105.42	140.56	4,859.44	97.19

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-455-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	650.00	650.00	350.00	35.00
2025 001-455-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-455-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-455-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00
2025 001-455-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	282.00	1,718.00	85.90
2025 001-455-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-455-480	BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-455-481	DUES & SUBSCRIPTIONS	.00	23,000.00	23,000.00	951.41	1,902.82	21,097.18	91.73
2025 001-455-485	PETIT JURORS	.00	60,000.00	60,000.00	.00	5,744.00	54,256.00	90.43
2025 001-455-488	GRAND JURORS	.00	15,000.00	15,000.00	841.00	1,740.00	13,260.00	88.40
2025 001-455-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	765.00	2,490.00	42,510.00	94.47
2025 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	589,055.00	589,055.00	34,673.07	83,689.33	505,365.67	85.79
2025 001-455-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	1,473.42	1,473.42	3,526.58	70.53
2025 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-455-800	CAPITAL OUTLAY >\$500 <	.00	13,625.00	13,625.00	.00	5,716.52	7,908.48	58.04
2025 001-455-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL 439TH DISTRICT C	.00	1064,296.00	1064,296.00	85,724.20	159,993.50	904,302.50	84.97
2025 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00	.00	.00
2025 001-460-101	DISTRICT CLERK'S SALAR	.00	107,977.00	107,977.00	12,411.15	16,134.50	91,842.50	85.06
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	655,478.00	74,582.00	96,019.87	559,458.13	85.35
2025 001-460-109	LONGEVITY PAY	.00	15,780.00	15,780.00	.00	.00	15,780.00	100.00
2025 001-460-121	INCENTIVE PAY	.00	2,700.00	2,700.00	175.00	350.00	2,350.00	87.04
2025 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	600.00	3,000.00	83.33
2025 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	230.76	346.14	1,653.86	82.69
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	60,246.00	6,514.37	8,395.37	51,850.63	86.06
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,984.62	31,972.74	160,027.26	83.35
2025 001-460-203	RETIREMENT	.00	77,078.00	77,078.00	8,077.07	10,448.77	66,629.23	86.44
2025 001-460-204	WORKERS COMP INSURANCE	.00	3,496.00	3,496.00	.00	88.98	3,407.02	97.45
2025 001-460-206	UNEMPLOYMENT	.00	675.00	675.00	.00	26.28	701.28	103.89
2025 001-460-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	505.16	1,018.20	2,245.80	68.81
	SUB-TOTAL PERSONNEL CO	.00	1124,294.00	1124,294.00	118,780.13	165,348.29	958,945.71	85.29
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	1,014.99	1,179.99	30,820.01	96.31
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	2,584.26	6,407.00	33,593.00	83.98
2025 001-460-352	EQUIPMENT/FURNITURE <	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2025 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	75.98	424.02	84.80
2025 001-460-430	ADVERTISEMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2025 001-460-451	MAINTENANCE AGREEMENTS	.00	900.00	900.00	.00	832.00	68.00	7.56
2025 001-460-452	EQUIPMENT REPAIRS	.00	1,338.00	1,338.00	.00	297.83	1,040.17	77.74
2025 001-460-462	COPIER EXPENSE	.00	6,800.00	6,800.00	523.00	1,046.00	5,754.00	84.62
2025 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-460-480	BONDS	.00	785.00	785.00	.00	.00	785.00	100.00
2025 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	4,400.00	150.00	150.00	4,250.00	96.59
	SUB-TOTAL OPERATING CO	.00	91,423.00	91,423.00	4,310.24	9,988.80	81,434.20	89.07
2025 001-460-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** **** ACTUAL REMAINING	***** PERCENT
2025 001-460-800	CAPITAL OUTLAY >\$500 <	.00	23,100.00	23,100.00	.00	20,628.62	2,471.38	10.70
2025 001-460-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	1243,817.00	1243,817.00	123,090.37	195,965.71	1047,851.29	84.24
2025 001-465-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00
2025 001-465-101	COURT AT LAW JUDGE	.00	69,000.00	69,000.00	7,931.04	10,310.35	58,689.65	85.06
2025 001-465-103	COURT ADMINISTRATOR	.00	56,960.00	56,960.00	6,547.14	8,511.28	48,448.72	85.06
2025 001-465-105	ASSISTANT COORDINATOR	.00	49,783.00	49,783.00	5,948.97	7,733.66	42,049.34	84.47
2025 001-465-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-465-109	LONGEVITY	.00	1,560.00	1,560.00	.00	.00	1,560.00	100.00
2025 001-465-110	COURT REPORTER	.00	103,635.00	103,635.00	11,685.18	15,190.73	88,444.27	85.34
2025 001-465-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	2,068.98	3,448.30	14,551.70	80.84
2025 001-465-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	9,655.17	16,091.95	67,908.05	80.84
2025 001-465-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	250.00	1,250.00	83.33
2025 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	600.00	3,000.00	83.33
2025 001-465-130	BAILIFF SALARY	.00	83,857.00	83,857.00	9,638.73	12,530.35	71,326.65	85.06
2025 001-465-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-465-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-465-200	SOCIAL SECURITY TAXES	.00	36,674.00	36,674.00	3,994.12	5,538.78	31,135.22	84.90
2025 001-465-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00	83.33
2025 001-465-203	RETIREMENT	.00	46,186.00	46,186.00	4,964.21	6,876.79	39,309.21	85.11
2025 001-465-204	WORKERS COMP INSURANCE	.00	2,128.00	2,128.00	.00	79.79	2,048.21	96.25
2025 001-465-206	UNEMPLOYMENT	.00	297.00	297.00	.00	11.82	308.82	103.98
2025 001-465-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	317.86	635.72	384.28	37.67
	SUB-TOTAL PERSONNEL CO	.00	625,700.00	625,700.00	68,176.40	97,785.88	527,914.12	84.37
2025 001-465-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	100.43	100.43	7,899.57	98.74
2025 001-465-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	56.58	178.71	821.29	82.13
2025 001-465-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-465-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-465-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-465-352	EQUIPMENT/FURNITURE <	.00	3,300.00	3,300.00	.00	.00	3,300.00	100.00
2025 001-465-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	13,175.00	28,600.00	206,400.00	87.83
2025 001-465-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-465-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	375.00	1,075.00	10,925.00	91.04
2025 001-465-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-465-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-465-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00
2025 001-465-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	282.00	1,718.00	85.90
2025 001-465-465	SOFTWARE	.00	450.00	450.00	.00	.00	450.00	100.00
2025 001-465-480	BONDS	.00	450.00	450.00	.00	.00	450.00	100.00
2025 001-465-481	DUES & SUBSCRIPTIONS	.00	15,200.00	15,200.00	1,314.59	2,564.18	12,635.82	83.13
2025 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	.00	2,140.00	12,860.00	85.73
2025 001-465-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	313,755.00	313,755.00	15,162.60	34,940.32	278,814.68	88.86
2025 001-465-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	1,175.94	1,175.94	3,824.06	76.48
2025 001-465-800	CAPITAL OUTLAY >\$500 <	.00	15,850.00	15,850.00	.00	9,993.98	5,856.02	36.95
2025 001-465-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	TOTAL COURT AT LAW JUD	.00	960,305.00	960,305.00	84,514.94	143,896.12	816,408.88	85.02
2025 001-471-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-101	JP #1 SALARY	.00	101,228.00	101,228.00	11,635.41	15,126.03	86,101.97	85.06
2025 001-471-105	JP CLERKS	.00	107,364.00	107,364.00	12,395.71	16,053.48	91,310.52	85.05
2025 001-471-109	LONGEVITY PAY	.00	3,780.00	3,780.00	.00	.00	3,780.00	100.00
2025 001-471-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-471-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	567.69	851.53	4,068.47	82.69
2025 001-471-200	SOCIAL SECURITY TAXES	.00	16,623.00	16,623.00	1,809.80	2,345.97	14,277.03	85.89
2025 001-471-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	6,000.00	30,000.00	83.33
2025 001-471-203	RETIREMENT	.00	21,244.00	21,244.00	2,265.57	2,950.08	18,293.92	86.11
2025 001-471-204	WORKERS COMP INSURANCE	.00	965.00	965.00	.00	27.89	937.11	97.11
2025 001-471-206	UNEMPLOYMENT	.00	111.00	111.00	.00	4.36	115.36	103.93
2025 001-471-207	LONG TERM DISABILITY	.00	612.00	612.00	172.56	345.12	266.88	43.61
	SUB-TOTAL PERSONNEL CO	.00	292,847.00	292,847.00	31,846.74	43,695.74	249,151.26	85.08
2025 001-471-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	289.84	614.79	1,385.21	69.26
2025 001-471-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	112.40	211.80	1,288.20	85.88
2025 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	51.25	448.75	89.75
2025 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-471-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-471-415	VISITING JUDGES/ARRAIG	.00	.00	.00	.00	.00	.00	.00
2025 001-471-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-471-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-480	BONDS	.00	171.00	171.00	.00	.00	171.00	100.00
2025 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	.00	250.00	100.00
2025 001-471-485	JURORS	.00	2,000.00	2,000.00	.00	1,440.00	560.00	28.00
	SUB-TOTAL OPERATING CO	.00	6,921.00	6,921.00	402.24	2,317.84	4,603.16	66.51
2025 001-471-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-471-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-471-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #1	.00	301,768.00	301,768.00	32,248.98	46,013.58	255,754.42	84.75
2025 001-472-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-101	JP #2 SALARY	.00	101,228.00	101,228.00	11,635.41	15,126.03	86,101.97	85.06
2025 001-472-105	JP CLERKS	.00	103,726.00	103,726.00	12,015.96	15,620.75	88,105.25	84.94
2025 001-472-109	LONGEVITY PAY	.00	1,680.00	1,680.00	.00	.00	1,680.00	100.00
2025 001-472-122	OCGB STIPEND	.00	3,600.00	3,600.00	300.00	600.00	3,000.00	83.33
2025 001-472-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	567.69	851.53	4,068.47	82.69
2025 001-472-200	SOCIAL SECURITY TAXES	.00	16,459.00	16,459.00	1,828.54	2,394.13	14,064.87	85.45
2025 001-472-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	6,000.00	30,000.00	83.33

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	***** ACTUAL REMAINING *****	***** PERCENT *****
2025 001-472-203	RETIREMENT	.00	21,058.00	21,058.00	2,258.22	2,965.47	18,092.53	85.92
2025 001-472-204	WORKERS COMP INSURANCE	.00	955.00	955.00	.00	29.95	925.05	96.86
2025 001-472-206	UNEMPLOYMENT	.00	109.00	109.00	.00	4.21-	113.21	103.86
2025 001-472-207	LONG TERM DISABILITY	.00	612.00	612.00	182.70	365.40	246.60	40.29
	SUB-TOTAL PERSONNEL CO	.00	290,347.00	290,347.00	31,788.52	43,949.05	246,397.95	84.86
2025 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-472-310	POSTAGE EXPENSE	.00	2,200.00	2,200.00	181.08	495.92	1,704.08	77.46
2025 001-472-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-472-352	EQUIPMENT/FURNITURE <	.00	400.00	400.00	.00	57.70	342.30	85.58
2025 001-472-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-472-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-472-415	VISITING JUDGE'S EXPEN	.00	.00	.00	.00	.00	.00	.00
2025 001-472-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-472-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-472-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-472-481	DUES & SUBSCRIPTIONS	.00	625.00	625.00	.00	.00	625.00	100.00
2025 001-472-485	JURORS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-472-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	7,125.00	7,125.00	181.08	553.62	6,571.38	92.23
2025 001-472-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-472-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-472-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-472-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-472-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #2	.00	299,972.00	299,972.00	31,969.60	44,502.67	255,469.33	85.16
2025 001-473-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-473-101	JP #3 SALARY	.00	101,228.00	101,228.00	11,635.41	15,126.03	86,101.97	85.06
2025 001-473-105	JP CLERKS	.00	107,909.00	107,909.00	12,403.32	16,086.62	91,822.38	85.09
2025 001-473-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	.00	4,200.00	100.00
2025 001-473-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	567.69	851.53	4,068.47	82.69
2025 001-473-200	SOCIAL SECURITY TAXES	.00	16,697.00	16,697.00	1,820.48	2,362.81	14,334.19	85.85
2025 001-473-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	6,000.00	30,000.00	83.33
2025 001-473-203	RETIREMENT	.00	21,361.00	21,361.00	2,266.26	2,953.13	18,407.87	86.18
2025 001-473-204	WORKERS COMP INSURANCE	.00	969.00	969.00	.00	27.98	941.02	97.11
2025 001-473-206	UNEMPLOYMENT	.00	111.00	111.00	.00	4.37-	115.37	103.94
2025 001-473-207	LONG TERM DISABILITY	.00	612.00	612.00	142.36	284.72	327.28	53.48
	SUB-TOTAL PERSONNEL CO	.00	294,007.00	294,007.00	31,835.52	43,688.45	250,318.55	85.14
2025 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	99.00	99.00	1,901.00	95.05
2025 001-473-310	POSTAGE EXPENSE	.00	1,750.00	1,750.00	160.18	353.25	1,396.75	79.81
2025 001-473-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-473-352	EQUIPMENT/FURNITURE <	.00	.00	.00	62.57	133.62	133.62-	.00 *
2025 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-473-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-473-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-473-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-473-481	DUES & SUBSCRIPTIONS	.00	225.00	225.00	.00	.00	225.00	100.00
2025 001-473-485	JURORS	.00	750.00	750.00	.00	460.00	290.00	38.67
2025 001-473-495	UNANTICIPATED EXPENSE	.00	350.00	350.00	.00	.00	350.00	100.00
	SUB-TOTAL OPERATING CO	.00	5,375.00	5,375.00	321.75	1,045.87	4,329.13	80.54
2025 001-473-500	TRAVEL & TRAINING	.00	3,750.00	3,750.00	.00	.00	3,750.00	100.00
2025 001-473-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-473-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-473-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #3	.00	303,132.00	303,132.00	32,157.27	44,734.32	258,397.68	85.24
2025 001-474-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-474-101	JP #4 SALARY	.00	101,228.00	101,228.00	11,635.41	15,126.03	86,101.97	85.06
2025 001-474-105	JP CLERKS	.00	86,203.00	86,203.00	9,069.19	11,790.62	74,412.38	86.32
2025 001-474-109	LONGEVITY PAY	.00	720.00	720.00	.00	.00	720.00	100.00
2025 001-474-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-474-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	567.69	851.53	4,068.47	82.69
2025 001-474-200	SOCIAL SECURITY TAXES	.00	14,770.00	14,770.00	1,584.03	2,061.42	12,708.58	86.04
2025 001-474-202	GROUP INSURANCE	.00	36,000.00	36,000.00	2,993.00	5,986.00	30,014.00	83.37
2025 001-474-203	RETIREMENT	.00	18,896.00	18,896.00	1,959.18	2,557.45	16,338.55	86.47
2025 001-474-204	WORKERS COMP INSURANCE	.00	857.00	857.00	.00	28.02	828.98	96.73
2025 001-474-206	UNEMPLOYMENT	.00	86.00	86.00	.00	3.22	89.22	103.74
2025 001-474-207	LONG TERM DISABILITY	.00	612.00	612.00	93.32	186.64	425.36	69.50
	SUB-TOTAL PERSONNEL CO	.00	264,292.00	264,292.00	27,901.82	38,584.49	225,707.51	85.40
2025 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	220.22	443.29	3,056.71	87.33
2025 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	54.51	289.43	2,710.57	90.35
2025 001-474-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-474-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2025 001-474-352	EQUIPMENT/FURNITURE <	.00	.00	.00	870.37	870.37	870.37	.00 *
2025 001-474-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-474-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-474-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-474-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-474-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	.00	400.00	100.00
2025 001-474-485	JURORS	.00	1,000.00	1,000.00	800.00	800.00	200.00	20.00
	SUB-TOTAL OPERATING CO	.00	8,300.00	8,300.00	1,945.10	2,403.09	5,896.91	71.05
2025 001-474-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-474-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-474-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-474-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #4	.00	275,092.00	275,092.00	29,846.92	40,987.58	234,104.42	85.10
2025 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00	.00
2025 001-480-102	ASSISTANT COORD	.00	281,704.00	281,704.00	28,807.67	38,521.62	243,182.38	86.33
2025 001-480-103	ASSIST D.A. SALARIES	.00	2009,348.00	2009,348.00	220,240.12	285,010.04	1724,337.96	85.82
2025 001-480-104	D.A. INVESTIGATORS	.00	517,190.00	517,190.00	61,561.35	79,716.61	437,473.39	84.59

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-480-105	CLERKS SALARIES	.00	299,351.00	299,351.00	27,896.38	35,740.15	263,610.85	88.06
2025 001-480-106	FAMILY VIOLENCE PROS G	.00	95,013.00	95,013.00	11,141.37	14,417.68	80,595.32	84.83
2025 001-480-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	.00	21,660.00	21,660.00	.00	.00	21,660.00	100.00
2025 001-480-110	ASSIST DA'S STATE LONG	.00	50,240.00	50,240.00	3,819.96	7,639.92	42,600.08	84.79
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	3,000.00	15,000.00	83.33
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	14,100.00	1,075.00	2,200.00	11,900.00	84.40
2025 001-480-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	600.00	3,000.00	83.33
2025 001-480-150	ALLOWANCE (PHONE)	.00	720.00	720.00	83.07	124.60	595.40	82.69
2025 001-480-151	VICTIM ASST COORD PT G	.00	46,698.00	46,698.00	5,367.60	6,977.88	39,720.12	85.06
2025 001-480-152	CRIMES AGNST CHILD PRO	.00	90,489.00	90,489.00	3,860.69	3,860.69	86,628.31	95.73
2025 001-480-153	JUSTICE ASST. PROSECUT	.00	.00	.00	.00	.00	.00	.00
2025 001-480-200	SOCIAL SECURITY TAXES	.00	263,781.00	263,781.00	27,252.21	35,438.68	228,342.32	86.57
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	498,000.00	40,465.74	81,684.98	416,315.02	83.60
2025 001-480-203	RETIREMENT	.00	337,477.00	337,477.00	33,676.72	44,006.25	293,470.75	86.96
2025 001-480-204	WORKERS COMP INSURANCE	.00	1,985.00	1,985.00	.00	436.73-	2,421.73	122.00
2025 001-480-206	UNEMPLOYMENT	.00	3,428.00	3,428.00	.00	125.89-	3,553.89	103.67
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	8,466.00	1,532.20	3,103.78	5,362.22	63.34
	SUB-TOTAL PERSONNEL CO	.00	4561,250.00	4561,250.00	468,580.08	641,480.26	3919,769.74	85.94
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	35,000.00	7,456.11	8,431.77	26,568.23	75.91
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	171.28	275.56	1,724.44	86.22
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	8,000.00	463.16	1,135.78	6,864.22	85.80
2025 001-480-335	UNIFORMS & ACCESSORIES	.00	3,725.00	3,725.00	71.79	71.79	3,653.21	98.07
2025 001-480-336	AMMO	.00	900.00	900.00	.00	.00	900.00	100.00
2025 001-480-352	EQUIPMENT/FURNITURE <	.00	16,090.00	16,090.00	739.61	739.61	15,350.39	95.40
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,673.64	3,347.28	16,652.72	83.26
2025 001-480-390	BOOKS & SUPPLEMENTS	.00	5,000.00	5,000.00	680.00	680.00	4,320.00	86.40
2025 001-480-405	REPORTER'S RECORDS	.00	5,000.00	5,000.00	150.00	150.00	4,850.00	97.00
2025 001-480-415	VISITING PROSECUTORS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-480-420	TELEPHONE/AIR CARDS	.00	9,500.00	9,500.00	727.29	1,454.58	8,045.42	84.69
2025 001-480-451	MAINTENANCE AGREEMENTS	.00	1,800.00	1,800.00	.00	230.00	1,570.00	87.22
2025 001-480-452	EQUIPMENT REPAIRS	.00	600.00	600.00	.00	.00	600.00	100.00
2025 001-480-462	COPIER EXPENSE	.00	4,000.00	4,000.00	314.00	628.00	3,372.00	84.30
2025 001-480-465	SOFTWARE	.00	1,500.00	1,500.00	149.00	149.00	1,351.00	90.07
2025 001-480-476	VAC GRANT MATCH-PHONE	.00	.00	.00	.00	.00	.00	.00
2025 001-480-480	BONDS	.00	350.00	350.00	.00	.00	350.00	100.00
2025 001-480-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	225.96	610.77	12,389.23	95.30
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	380.24	617.24	14,382.76	95.89
2025 001-480-492	REIMBURSE LAB FEES	.00	.00	.00	.00	.00	.00	.00
2025 001-480-495	UNANTICIPATED EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
	SUB-TOTAL OPERATING CO	.00	144,465.00	144,465.00	13,202.08	18,521.38	125,943.62	87.18
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	6,412.96	6,412.96	33,587.04	83.97
2025 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >\$500 <	.00	58,840.00	58,840.00	2,321.79	44,290.42	14,549.58	24.73
2025 001-480-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNE	.00	4804,555.00	4804,555.00	490,516.91	710,705.02	4093,849.98	85.21
2025 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT
2025 001-490-102	ADMINISTRATOR SALARY	.00	101,777.00	101,777.00	11,698.50	15,208.05	86,568.95 85.06
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	191,611.00	25,109.43	32,065.51	159,545.49 83.27
2025 001-490-104	EARLY VOTING WORKERS (	.00	75,000.00	75,000.00	3,991.50	6,426.00	68,574.00 91.43
2025 001-490-106	ELECTION DAY WORKERS (	.00	15,000.00	15,000.00	18,537.00	18,537.00	3,537.00- 23.58-*
2025 001-490-107	OVERTIME	.00	10,000.00	10,000.00	10,022.35	11,624.48	1,624.48- 16.24-*
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00 .00
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	2,040.00	.00	.00	2,040.00 100.00
2025 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	150.00	750.00 83.33
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	48.45	72.67	347.33 82.70
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	30,351.00	3,535.99	4,440.55	25,910.45 85.37
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00 83.33
2025 001-490-203	RETIREMENT	.00	30,022.00	30,022.00	4,324.42	5,445.00	24,577.00 81.86
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	1,056.00	.00	38.28	1,017.72 96.38
2025 001-490-206	UNEMPLOYMENT	.00	307.00	307.00	.00	11.70-	318.70 103.81
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	167.88	335.76	684.24 67.08
2025 001-490-296	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL PERSONNEL CO	.00	519,504.00	519,504.00	82,510.52	104,331.60	415,172.40 79.92
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	5,500.00	47.43	149.93	5,350.07 97.27
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	17,000.00	789.94	3,244.48	13,755.52 80.91
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	42,000.00	2,565.19	5,872.87	36,127.13 86.02
2025 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2025 001-490-352	EQUIPMENT/FURNITURE <	.00	2,500.00	1,590.00	82.08	82.08	1,507.92 94.84
2025 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	15,000.00	.00	1,139.70	13,860.30 92.40
2025 001-490-430	ADVERTISEMENT	.00	5,000.00	5,000.00	.00	962.64	4,037.36 80.75
2025 001-490-451	MAINTENANCE AGREEMENTS	.00	130,000.00	130,000.00	8,581.04	127,196.43	2,803.57 2.16
2025 001-490-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00 .00
2025 001-490-462	COPIER EXPENSE	.00	1,700.00	1,700.00	106.00	305.91	1,394.09 82.01
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00 .00
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	21,250.00	.00	21,250.00	.00 .00
2025 001-490-480	BONDS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	2,500.00	.00	550.00	1,950.00 78.00
2025 001-490-495	VOTING MACHINE PROGRAM	.00	40,000.00	40,000.00	2,123.13	15,153.42	24,846.58 62.12
2025 001-490-496	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	284,150.00	283,240.00	14,294.81	175,907.46	107,332.54 37.89
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	162.41	395.84	14,604.16 97.36
2025 001-490-800	CAPITAL OUTLAY >\$500 <	.00	4,300.00	5,210.00	.00	5,209.47	.53 .01
2025 001-490-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
	TOTAL ELECTIONS ADMINI	.00	822,954.00	822,954.00	96,967.74	285,844.37	537,109.63 65.27
2025 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00 .00
2025 001-500-102	COUNTY AUDITORS SALARY	.00	129,780.00	129,780.00	14,917.23	19,392.40	110,387.60 85.06
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	419,378.00	48,204.36	62,700.55	356,677.45 85.05
2025 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00 .00
2025 001-500-109	LONGEVITY PAY	.00	12,040.00	12,040.00	.00	.00	12,040.00 100.00
2025 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	100.00	500.00 83.33
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	42,978.00	4,675.31	6,059.03	36,918.97 85.90
2025 001-500-202	GROUP INSURANCE	.00	96,000.00	96,000.00	8,000.00	16,000.00	80,000.00 83.33

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-500-203	RETIREMENT	.00	54,985.00	54,985.00	5,818.12	7,569.98	47,415.02	86.23
2025 001-500-204	WORKERS COMP INSURANCE	.00	2,494.00	2,494.00	.00	71.11	2,422.89	97.15
2025 001-500-206	UNEMPLOYMENT	.00	562.00	562.00	.00	22.11	584.11	103.93
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	1,632.00	396.34	792.68	839.32	51.43
	SUB-TOTAL PERSONNEL CO	.00	760,449.00	760,449.00	82,061.36	112,663.64	647,785.36	85.18
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	300.41	508.35	5,491.65	91.53
2025 001-500-310	POSTAGE EXPENSE	.00	750.00	750.00	17.25	33.12	716.88	95.58
2025 001-500-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	274.68	274.68	1,725.32	86.27
2025 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	75.98	424.02	84.80
2025 001-500-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	57.50	.22
2025 001-500-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	26.99	473.01	94.60
2025 001-500-462	COPIER EXPENSE	.00	3,200.00	3,200.00	258.16	532.94	2,667.06	83.35
2025 001-500-465	SOFTWARE	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-500-480	BONDS	.00	171.00	171.00	.00	100.00	71.00	41.52
2025 001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	95.00	95.00	405.00	81.00
2025 001-500-495	UNANTICIPATED EXPENSE	.00	500.00	500.00	.00	.00	500.00	100.00
	SUB-TOTAL OPERATING CO	.00	40,421.00	40,421.00	983.49	27,389.56	13,031.44	32.24
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	28.75	51.46	7,948.54	99.36
2025 001-500-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-500-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AUDITOR	.00	808,870.00	808,870.00	83,073.60	140,104.66	668,765.34	82.68
2025 001-510-100	--COUNTY TREASURER--	.00	.00	.00	.00	.00	.00	.00
2025 001-510-101	TREASURERS SALARY	.00	107,977.00	107,977.00	12,411.15	16,134.50	91,842.50	85.06
2025 001-510-103	ASSISTANTS	.00	231,823.00	231,823.00	26,646.33	34,640.23	197,182.77	85.06
2025 001-510-109	LONGEVITY PAY	.00	9,240.00	9,240.00	.00	.00	9,240.00	100.00
2025 001-510-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	200.00	1,000.00	83.33
2025 001-510-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	230.76	346.14	1,653.86	82.69
2025 001-510-200	SOCIAL SECURITY TAXES	.00	26,946.00	26,946.00	2,925.12	3,797.91	23,148.09	85.91
2025 001-510-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00	83.33
2025 001-510-203	RETIREMENT	.00	34,475.00	34,475.00	3,627.65	4,726.64	29,748.36	86.29
2025 001-510-204	WORKERS COMP INSURANCE	.00	1,564.00	1,564.00	.00	44.98	1,519.02	97.12
2025 001-510-206	UNEMPLOYMENT	.00	241.00	241.00	.00	9.30	250.30	103.86
2025 001-510-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	180.74	361.48	658.52	64.56
	SUB-TOTAL PERSONNEL CO	.00	476,486.00	476,486.00	51,121.75	70,242.58	406,243.42	85.26
2025 001-510-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	409.02	2,019.99	5,980.01	74.75
2025 001-510-310	POSTAGE EXPENSE	.00	6,500.00	6,500.00	754.45	1,260.93	5,239.07	80.60
2025 001-510-352	EQUIPMENT/FURNITURE <	.00	450.00	450.00	.00	.00	450.00	100.00
2025 001-510-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-510-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	57.50	.22
2025 001-510-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-510-462	COPIER EXPENSE	.00	1,700.00	1,700.00	141.00	282.00	1,418.00	83.41
2025 001-510-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-510-480	BONDS	.00	771.00	771.00	.00	71.00	700.00	90.79
2025 001-510-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	.00	250.00	100.00
2025 001-510-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	SUB-TOTAL OPERATING CO	.00	43,571.00	43,571.00	1,304.47	29,376.42	14,194.58	32.58
2025 001-510-500	TRAVEL & TRAINING	.00	7,000.00	7,000.00	1,277.63	1,347.65	5,652.35	80.75
2025 001-510-800	CAPITAL OUTLAY >\$500 <	.00	800.00	800.00	.00	787.38	12.62	1.58
2025 001-510-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY TREASURER	.00	527,857.00	527,857.00	53,703.85	101,754.03	426,102.97	80.72
2025 001-520-100	--TAX ASSESSOR-COLLECT	.00	.00	.00	.00	.00	.00	.00
2025 001-520-101	TAX ASSESSORS SALARY	.00	107,977.00	107,977.00	12,411.15	16,134.50	91,842.50	85.06
2025 001-520-104	DEPUTIES SALARIES	.00	427,462.00	427,462.00	49,202.31	63,483.44	363,978.56	85.15
2025 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 001-520-109	LONGEVITY PAY	.00	5,520.00	5,520.00	.00	.00	5,520.00	100.00
2025 001-520-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	200.00	1,000.00	83.33
2025 001-520-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	230.76	346.14	1,653.86	82.69
2025 001-520-200	SOCIAL SECURITY TAXES	.00	41,628.00	41,628.00	4,606.72	5,940.49	35,687.51	85.73
2025 001-520-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	22,000.00	110,000.00	83.33
2025 001-520-203	RETIREMENT	.00	53,259.00	53,259.00	5,705.03	7,383.09	45,875.91	86.14
2025 001-520-204	WORKERS COMP INSURANCE	.00	2,416.00	2,416.00	.00	67.48	2,348.52	97.21
2025 001-520-206	UNEMPLOYMENT	.00	433.00	433.00	.00	17.07-	450.07	103.94
2025 001-520-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	297.82	595.64	1,648.36	73.46
	SUB-TOTAL PERSONNEL CO	.00	776,139.00	776,139.00	83,553.79	116,133.71	660,005.29	85.04
2025 001-520-300	OFFICE SUPPLIES	.00	7,240.00	7,240.00	.00	35.91	7,204.09	99.50
2025 001-520-310	POSTAGE EXPENSE	.00	10,000.00	10,000.00	376.87	836.04	9,163.96	91.64
2025 001-520-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2025 001-520-352	EQUIPMENT/FURNITURE <	.00	1,200.00	1,200.00	.00	237.64	962.36	80.20
2025 001-520-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-520-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-520-451	MAINTENANCE AGREEMENTS	.00	200.00	200.00	.00	145.00	55.00	27.50
2025 001-520-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-520-459	VAULT SERVICES	.00	10,000.00	10,000.00	949.97	1,904.14	8,095.86	80.96
2025 001-520-462	COPIER EXPENSE	.00	3,700.00	3,700.00	269.07	557.94	3,142.06	84.92
2025 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2025 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-520-480	BONDS	.00	750.00	750.00	.00	.00	750.00	100.00
2025 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	600.00	.00	.00	600.00	100.00
2025 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	33,690.00	33,690.00	1,595.91	3,716.67	29,973.33	88.97
2025 001-520-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	1,463.67	1,463.67	3,536.33	70.73
2025 001-520-800	CAPITAL OUTLAY >\$500 <	.00	5,100.00	5,100.00	.00	4,198.02	901.98	17.69
2025 001-520-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-520-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAX ASSESSOR-COL	.00	819,929.00	819,929.00	86,613.37	125,512.07	694,416.93	84.69
	TOTAL PURCHASING	.00	.00	.00	.00	.00	.00	.00
2025 001-550-100	--MAINTENANCE & OPERAT	.00	.00	.00	.00	.00	.00	.00
2025 001-550-102	MAINTENANCE SUPERVISOR	.00	101,778.00	101,778.00	11,698.62	15,207.90	86,570.10	85.06

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-550-103	TECHNICIAN SALARY	.00	176,469.00	176,469.00	20,519.58	26,607.19	149,861.81 84.92
2025 001-550-105	JAIL TECHNICIAN SALARY	.00	.00	.00	.00	.00	.00 .00
2025 001-550-107	OVERTIME/COMPTIME/VACA	.00	3,500.00	3,500.00	.00	307.73	3,192.27 91.21
2025 001-550-109	LONGEVITY PAY	.00	6,600.00	6,600.00	.00	.00	6,600.00 100.00
2025 001-550-115	CUSTODIAN SALARIES	.00	278,494.00	278,494.00	31,630.80	41,113.87	237,380.13 85.24
2025 001-550-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	250.00	1,250.00 83.33
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	3,600.00	415.35	623.02	2,976.98 82.69
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	43,753.00	4,784.78	6,227.06	37,525.94 85.77
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	133,000.00	11,000.00	22,000.00	111,000.00 83.46
2025 001-550-203	RETIREMENT	.00	55,978.00	55,978.00	5,946.12	7,767.24	48,210.76 86.12
2025 001-550-204	WORKERS COMP INSURANCE	.00	21,246.00	21,246.00	.00	1,460.08	19,785.92 93.13
2025 001-550-206	UNEMPLOYMENT	.00	572.00	572.00	.00	22.40	594.40 103.92
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	2,261.00	325.68	651.36	1,609.64 71.19
	SUB-TOTAL PERSONNEL CO	.00	828,751.00	828,751.00	86,445.93	122,193.05	706,557.95 85.26
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	500.00	19.42	28.04	471.96 94.39
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	3,366.19	6,884.90	38,115.10 84.70
2025 001-550-302	JANITORIAL SUPPLIES -	.00	.00	.00	.00	.00	.00 .00
2025 001-550-305	SHOP SUPPLIES	.00	2,500.00	2,500.00	70.83	177.52	2,322.48 92.90
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	1,082.98	3,082.70	9,517.30 75.53
2025 001-550-335	UNIFORMS & ACCESSORIES	.00	2,600.00	2,600.00	.00	.00	2,600.00 100.00
2025 001-550-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-550-370	TOOLS	.00	7,500.00	7,500.00	248.89	682.48	6,817.52 90.90
2025 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00 .00
2025 001-550-420	TELEPHONE/AIR CARDS	.00	800.00	800.00	37.99	75.98	724.02 90.50
2025 001-550-438	MAINTENANCE & REPAIRS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 001-550-439	MAINTENANCE & REPAIRS	.00	100,000.00	100,000.00	23,144.01	27,359.86	72,640.14 72.64
2025 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	142.15	207.15	9,792.85 97.93
2025 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	6,249.90	7,171.89	14,828.11 67.40
2025 001-550-442	MAINTENANCE & REPAIRS	.00	35,000.00	35,000.00	5,084.76	5,819.54	29,180.46 83.37
2025 001-550-443	MAINTENANCE & REPAIRS	.00	55,000.00	55,000.00	5,324.01	12,321.44	42,678.56 77.60
2025 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	267.15	1,167.62	8,332.38 87.71
2025 001-550-445	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	392.92	1,318.44	5,681.56 81.17
2025 001-550-446	MAINTENANCE AGREEMENTS	.00	17,800.00	17,800.00	689.17	9,142.94	8,657.06 48.64
2025 001-550-447	MAINTENANCE AGREEMENTS	.00	30,200.00	30,200.00	1,574.92	10,901.04	19,298.96 63.90
2025 001-550-448	MAINTENANCE AGREEMENTS	.00	75,500.00	75,500.00	7,064.83	26,371.32	49,128.68 65.07
2025 001-550-449	MAINTENANCE AGREEMENTS	.00	8,000.00	8,000.00	660.00	1,320.00	6,680.00 83.50
2025 001-550-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-550-451	MAINTENANCE AGREEMENTS	.00	82,800.00	82,800.00	23,109.92	53,216.37	29,583.63 35.73
2025 001-550-452	EQUIPMENT REPAIRS	.00	2,000.00	2,000.00	.00	1.18	1,998.82 99.94
2025 001-550-453	MAINTENANCE EQUIPMENT	.00	2,000.00	2,000.00	4.99	34.98	1,965.02 98.25
2025 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-550-481	DUES & SUBSCRIPTIONS	.00	4,260.00	4,260.00	464.00	464.00	3,796.00 89.11
2025 001-550-486	CONTRACT SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 001-550-495	UNANTICIPATED EXPENSE	.00	15,000.00	15,000.00	.00	.00	15,000.00 100.00
	SUB-TOTAL OPERATING CO	.00	563,560.00	563,560.00	78,999.03	167,749.39	395,810.61 70.23
2025 001-550-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	290.00	7,710.00 96.38
2025 001-550-800	CAPITAL OUTLAY >\$500 <	.00	5,300.00	5,300.00	.00	2,838.40	2,461.60 46.45
2025 001-550-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-550-805	CAPITAL IMPROVEMENTS	.00	76,100.00	76,100.00	.00	.00	76,100.00 100.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAINTENANCE & OP	.00	1481,711.00	1481,711.00	165,444.96	293,070.84	1188,640.16	80.22
2025 001-600-100	--PUBLIC SAFETY--	.00	.00	.00	.00	.00	.00	.00
2025 001-600-401	EMERGENCY SERVICES COR	.00	750.00	750.00	750.00	750.00	.00	.00
2025 001-600-404	AMBULANCE SERVICES/DEC	.00	65,000.00	65,000.00	.00	.00	65,000.00	100.00
2025 001-600-405	ESC AMBULANCE CONSULTI	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00
2025 001-600-410	ESC FIRING RANGE OPERA	.00	10,038.00	10,038.00	.00	.00	10,038.00	100.00
2025 001-600-420	ESC EMERGENCY MANAGEME	.00	179,369.00	179,369.00	44,842.13	44,842.13	134,526.87	75.00
2025 001-600-610	DPS - HIGHWAY PATROL	.00	1,200.00	1,200.00	81.99	163.98	1,036.02	86.34
	TOTAL PUBLIC SAFETY	.00	263,857.00	263,857.00	45,674.12	45,756.11	218,100.89	82.66
2025 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00	.00	.00
2025 001-621-101	CONSTABLE'S SALARY #1	.00	86,973.00	86,973.00	9,996.90	12,995.97	73,977.03	85.06
2025 001-621-109	LONGEVITY PAY	.00	720.00	720.00	.00	.00	720.00	100.00
2025 001-621-150	ALLOWANCE (PHONE)	.00	720.00	720.00	83.07	124.60	595.40	82.69
2025 001-621-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	766.90	997.59	5,766.41	85.25
2025 001-621-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	1,995.12	10,004.88	83.37
2025 001-621-203	RETIREMENT	.00	8,653.00	8,653.00	928.38	1,208.41	7,444.59	86.03
2025 001-621-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	.00	198.12	1,806.88	90.12
2025 001-621-207	LONG TERM DISABILITY	.00	204.00	204.00	45.04	90.08	113.92	55.84
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	12,817.85	17,609.89	100,429.11	85.08
2025 001-621-300	OFFICE SUPPLIES	.00	650.00	650.00	258.47	274.49	375.51	57.77
2025 001-621-310	POSTAGE EXPENSE	.00	200.00	200.00	11.88	16.54	183.46	91.73
2025 001-621-330	GAS, OIL & MAINT	.00	3,800.00	3,800.00	75.64	121.17	3,678.83	96.81
2025 001-621-335	UNIFORMS & ACCESSORIES	.00	850.00	850.00	.00	.00	850.00	100.00
2025 001-621-336	AMMO/RANGE SUPPLIES	.00	250.00	250.00	.00	.00	250.00	100.00
2025 001-621-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	550.00	37.99	75.98	474.02	86.19
2025 001-621-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-621-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-621-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	6,550.00	6,550.00	383.98	488.18	6,061.82	92.55
2025 001-621-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2025 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-621-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-621-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-621-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	.00	6,300.00	100.00
	TOTAL CONSTABLE #1	.00	132,389.00	132,389.00	13,201.83	18,098.07	114,290.93	86.33
2025 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00	.00
2025 001-622-101	CONSTABLE'S #2 SALARY	.00	86,973.00	86,973.00	9,996.90	12,995.97	73,977.03	85.06
2025 001-622-109	LONGEVITY PAY	.00	720.00	720.00	.00	.00	720.00	100.00
2025 001-622-150	ALLOWANCE (PHONE)	.00	720.00	720.00	83.07	124.60	595.40	82.69

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2025 001-622-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	748.94	971.48	5,792.52	85.64
2025 001-622-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33
2025 001-622-203	RETIREMENT	.00	8,653.00	8,653.00	928.38	1,208.41	7,444.59	86.03
2025 001-622-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	.00	198.12	1,806.88	90.12
2025 001-622-207	LONG TERM DISABILITY	.00	204.00	204.00	76.00	152.00	52.00	25.49
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	12,833.29	17,650.58	100,388.42	85.05
2025 001-622-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	.00	300.00	100.00
2025 001-622-310	POSTAGE EXPENSE	.00	200.00	200.00	6.36	12.03	187.97	93.99
2025 001-622-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	69.82	1,008.89	2,991.11	74.78
2025 001-622-331	GAS, OIL & MAINT IMPAL	.00	3,500.00	3,500.00	59.71	159.75	3,340.25	95.44
2025 001-622-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-622-336	AMMO/RANGE SUPPLIES	.00	400.00	400.00	.00	.00	400.00	100.00
2025 001-622-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 001-622-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	37.99	75.98	449.02	85.53
2025 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-622-480	BONDS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	222.00	.00	.00	222.00	100.00
2025 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,347.00	10,347.00	173.88	1,256.65	9,090.35	87.85
2025 001-622-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	.00	1,700.00	100.00
2025 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-622-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-622-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	.00	6,300.00	100.00
	TOTAL CONSTABLE #2	.00	136,386.00	136,386.00	13,007.17	18,907.23	117,478.77	86.14
2025 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00	.00
2025 001-623-101	CONSTABLE'S #3 SALARY	.00	86,973.00	86,973.00	9,996.90	12,995.97	73,977.03	85.06
2025 001-623-109	LONGEVITY PAY	.00	3,600.00	3,600.00	.00	.00	3,600.00	100.00
2025 001-623-150	ALLOWANCE (PHONE)	.00	720.00	720.00	83.07	124.60	595.40	82.69
2025 001-623-200	SOCIAL SECURITY TAXES	.00	6,984.00	6,984.00	763.08	992.03	5,991.97	85.80
2025 001-623-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33
2025 001-623-203	RETIREMENT	.00	8,935.00	8,935.00	928.38	1,208.41	7,726.59	86.48
2025 001-623-204	WORKERS COMP INSURANCE	.00	2,070.00	2,070.00	.00	198.12	1,871.88	90.43
2025 001-623-207	LONG TERM DISABILITY	.00	204.00	204.00	67.42	134.84	69.16	33.90
	SUB-TOTAL PERSONNEL CO	.00	121,486.00	121,486.00	12,838.85	17,653.97	103,832.03	85.47
2025 001-623-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	.00	300.00	100.00
2025 001-623-310	POSTAGE EXPENSE	.00	250.00	250.00	.00	.00	250.00	100.00
2025 001-623-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 001-623-335	UNIFORMS & ACCESSORIES	.00	900.00	900.00	.00	.00	900.00	100.00
2025 001-623-336	AMMO/RANGE SUPPLIES	.00	450.00	450.00	.00	.00	450.00	100.00
2025 001-623-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 001-623-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	37.99	75.98	449.02	85.53
2025 001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2025 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-623-480	BONDS	.00	150.00	150.00	.00	.00	150.00 100.00
2025 001-623-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00 100.00
2025 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	6,725.00	6,725.00	37.99	75.98	6,649.02 98.87
2025 001-623-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2025 001-623-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-623-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-623-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	.00	6,300.00 100.00
	TOTAL CONSTABLE #3	.00	136,011.00	136,011.00	12,876.84	17,729.95	118,281.05 86.96
2025 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00 .00
2025 001-624-101	CONSTABLE'S #4 SALARY	.00	86,973.00	86,973.00	9,996.90	12,995.97	73,977.03 85.06
2025 001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	.00	.00	3,420.00 100.00
2025 001-624-150	ALLOWANCE (PHONE)	.00	720.00	720.00	83.07	124.60	595.40 82.69
2025 001-624-200	SOCIAL SECURITY TAXES	.00	6,970.00	6,970.00	748.94	971.48	5,998.52 86.06
2025 001-624-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	1,993.00	10,007.00 83.39
2025 001-624-203	RETIREMENT	.00	8,918.00	8,918.00	928.38	1,208.41	7,709.59 86.45
2025 001-624-204	WORKERS COMP INSURANCE	.00	2,066.00	2,066.00	.00	198.12	1,867.88 90.41
2025 001-624-207	LONG TERM DISABILITY	.00	204.00	204.00	45.04	90.08	113.92 55.84
	SUB-TOTAL PERSONNEL CO	.00	121,271.00	121,271.00	12,798.83	17,581.66	103,689.34 85.50
2025 001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	.00	600.00 100.00
2025 001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	9.36	24.76	115.24 82.31
2025 001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	203.14	439.20	6,540.80 93.71
2025 001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	.00	11.72	1,188.28 99.02
2025 001-624-336	AMMO/RANGE SUPPLIES	.00	300.00	300.00	.00	.00	300.00 100.00
2025 001-624-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-624-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	37.99	75.98	449.02 85.53
2025 001-624-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-624-480	BONDS	.00	50.00	50.00	.00	.00	50.00 100.00
2025 001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	.00	.00	140.00 100.00
2025 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	10,435.00	10,435.00	250.49	551.66	9,883.34 94.71
2025 001-624-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	.00	1,700.00 100.00
2025 001-624-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-624-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-624-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	.00	6,300.00 100.00
	TOTAL CONSTABLE #4	.00	139,706.00	139,706.00	13,049.32	18,133.32	121,572.68 87.02
2025 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00 .00
2025 001-650-101	SHERIFF'S SALARY	.00	143,969.00	143,969.00	16,548.15	21,512.60	122,456.40 85.06
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	545,773.00	62,732.52	81,552.28	464,220.72 85.06
2025 001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	765,369.00	71,322.87	89,328.69	676,040.31 88.33
2025 001-650-104	DEPUTIES/SGT/DETECTS	.00	3651,793.00	3651,793.00	362,807.48	466,853.88	3184,939.12 87.22
2025 001-650-105	CLERKS/EVIDENCE CUSTOD	.00	246,584.00	246,584.00	28,403.19	36,924.14	209,659.86 85.03
2025 001-650-106	OFFICE MANAGER	.00	80,958.00	80,958.00	9,394.14	12,173.24	68,784.76 84.96
2025 001-650-107	OVERTIME PAY	.00	79,254.00	79,254.00	36,182.62	44,714.75	34,539.25 43.58

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-650-109	LONGEVITY PAY	.00	100,500.00	100,500.00	.00	.00	100,500.00 100.00
2025 001-650-110	CRIMINAL INTELLIGENCE	.00	.00	.00	.00	.00	.00 .00
2025 001-650-111	K-9 OVERTIME	.00	19,481.00	19,481.00	1,265.13	1,581.41	17,899.59 91.88
2025 001-650-112	SRO DEPUTY	.00	318,087.00	318,087.00	36,561.69	47,406.39	270,680.61 85.10
2025 001-650-113	SHIFT DIFF/SP. ASSIGNM	.00	15,200.00	15,200.00	2,592.68	3,262.83	11,937.17 78.53
2025 001-650-114	HOLIDAY PAY	.00	62,000.00	62,000.00	11,492.77	11,492.77	50,507.23 81.46
2025 001-650-115	RADIO SYST ADMINISTRAT	.00	88,123.00	88,123.00	14,234.56	16,598.01	71,524.99 81.16
2025 001-650-118	COURT DEPUTIES/SGT	.00	560,162.00	560,162.00	42,267.64	53,091.22	507,070.78 90.52
2025 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	2,500.00	345.00	510.00	1,990.00 79.60
2025 001-650-121	OFFICER INCENTIVE PAY	.00	41,100.00	41,100.00	3,500.00	7,000.00	34,100.00 82.97
2025 001-650-122	FTO STIPEND	.00	20,000.00	20,000.00	1,666.70	3,333.40	16,666.60 83.33
2025 001-650-150	ALLOWANCES (PHONE)	.00	720.00	720.00	83.07	124.60	595.40 82.69
2025 001-650-200	SOCIAL SECURITY TAXES	.00	515,730.00	515,730.00	52,460.71	66,918.12	448,811.88 87.02
2025 001-650-202	GROUP INSURANCE	.00	1020,000.00	1020,000.00	84,402.00	169,293.50	850,706.50 83.40
2025 001-650-203	RETIREMENT	.00	659,818.00	659,818.00	64,590.35	82,647.47	577,170.53 87.47
2025 001-650-204	WORKERS COMP INSURANCE	.00	132,514.00	132,514.00	.00	10,737.66	121,776.34 91.90
2025 001-650-206	UNEMPLOYMENT	.00	6,597.00	6,597.00	.00	232.22	6,829.22 103.52
2025 001-650-207	LONG TERM DISABILITY	.00	17,340.00	17,340.00	2,294.55	4,566.39	12,773.61 73.67
	SUB-TOTAL PERSONNEL CO	.00	9093,572.00	9093,572.00	905,147.82	1231,391.13	7862,180.87 86.46
2025 001-650-300	OFFICE SUPPLIES	.00	18,000.00	18,000.00	1,461.58	2,181.10	15,818.90 87.88
2025 001-650-310	POSTAGE EXPENSE	.00	2,500.00	2,500.00	108.08	331.97	2,168.03 86.72
2025 001-650-330	GAS, OIL & MAINT	.00	450,000.00	450,000.00	31,101.74	58,259.17	391,740.83 87.05
2025 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	65,000.00	6,104.90	10,902.95	54,097.05 83.23
2025 001-650-336	WEAPONS/AMMO/RANGE SUP	.00	46,500.00	46,500.00	1,061.85	24,367.68	22,132.32 47.60
2025 001-650-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	765.36	1,336.44	3,663.56 73.27
2025 001-650-370	TOOLS	.00	.00	.00	.00	.00	.00 .00
2025 001-650-405	PHYSICALS FOR DEPUTIES	.00	3,000.00	3,000.00	230.00	1,250.00	1,750.00 58.33
2025 001-650-420	TELEPHONE/AIR CARDS	.00	52,793.00	52,793.00	5,044.94	10,089.10	42,703.90 80.89
2025 001-650-430	ADVERTISEMENT	.00	300.00	300.00	.00	.00	300.00 100.00
2025 001-650-450	MAINTENANCE & REPAIRS	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2025 001-650-451	MAINTENANCE AGREEMENTS	.00	85,300.00	85,300.00	1,170.00	41,008.11	44,291.89 51.92
2025 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	9.40	39.88	1,460.12 97.34
2025 001-650-455	RADIOS EXPENSE	.00	12,000.00	12,000.00	.00	360.80	11,639.20 96.99
2025 001-650-457	TASER LEASE	.00	54,552.00	54,552.00	.00	54,551.06	.94 .00
2025 001-650-458	SECURITY SYSTEMS	.00	400.00	400.00	.00	.00	400.00 100.00
2025 001-650-462	COPIER EXPENSE	.00	4,000.00	4,000.00	258.16	351.32	3,648.68 91.22
2025 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-650-466	SOFTWARE SUBSCRIPTIONS	.00	46,800.00	46,800.00	.00	44,468.44	2,331.56 4.98
2025 001-650-480	BONDS	.00	250.00	250.00	.00	.00	250.00 100.00
2025 001-650-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	681.90	2,626.90	10,373.10 79.79
2025 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
2025 001-650-488	REIMBURSEMENT/LIVESTOC	.00	.00	.00	1,157.46	1,157.46	1,157.46 .00
2025 001-650-489	REIMBURSEMENT/LAB FEES	.00	.00	.00	777.00	1,560.00	1,560.00 .00
2025 001-650-490	LAB TESTING	.00	27,000.00	27,000.00	2,883.00	10,564.00	16,436.00 60.87
2025 001-650-491	C.I.D.	.00	17,000.00	17,000.00	335.40	4,685.15	12,314.85 72.44
2025 001-650-492	K-9 EXPENSE	.00	10,000.00	10,000.00	177.98	598.43	9,401.57 94.02
2025 001-650-493	LIVESTOCK CONTROL LABO	.00	5,000.00	5,000.00	.00	700.00	4,300.00 86.00
2025 001-650-494	CRIME PREVENTION	.00	6,000.00	6,000.00	.00	.00	6,000.00 100.00
2025 001-650-495	CONTRABAND DISPOSAL	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 001-650-496	UNANTICIPATED EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00 100.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	SUB-TOTAL OPERATING CO	.00	935,395.00	935,395.00	49,459.83	265,955.04	669,439.96	71.57
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	5,786.45	11,927.54	43,072.46	78.31
2025 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-650-800	CAPITAL OUTLAY >\$500 <	.00	35,200.00	35,200.00	.00	2,447.22	32,752.78	93.05
2025 001-650-801	CAPITAL OUTLAY > \$5,00	.00	92,471.00	92,471.00	.00	.00	92,471.00	100.00
2025 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-650-807	BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00	.00
2025 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	10211,638.00	10211,638.00	960,394.10	1511,720.93	8699,917.07	85.20
2025 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2025 001-655-102	JAIL COMMANDER	.00	106,689.00	106,689.00	12,263.10	15,942.03	90,746.97	85.06
2025 001-655-104	DETENTION OFFICERS	.00	4826,293.00	4826,293.00	480,830.12	612,873.82	4213,419.18	87.30
2025 001-655-105	OFFICE MANAGER/CLERICA	.00	269,356.00	269,356.00	32,728.03	41,961.29	227,394.71	84.42
2025 001-655-106	MAINT/FOOD SERVICE MGR	.00	142,093.00	142,093.00	16,869.04	21,558.76	120,534.24	84.83
2025 001-655-107	OVERTIME PAY	.00	450,000.00	450,000.00	51,081.50	72,100.82	377,899.18	83.98
2025 001-655-108	COURT DEPUTIES OVERTIM	.00	.00	.00	.00	.00	.00	.00
2025 001-655-109	LONGEVITY PAY	.00	55,000.00	55,000.00	.00	.00	55,000.00	100.00
2025 001-655-110	ASST ADMIN/JAIL LT	.00	341,209.00	341,209.00	39,219.45	50,985.28	290,223.72	85.06
2025 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	13,197.71	16,888.85	93,111.15	84.65
2025 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	13,771.95	13,771.95	86,228.05	86.23
2025 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	3,200.00	.00	.00	3,200.00	100.00
2025 001-655-118	COURT DEPUTIES/SGT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-121	OFFICER INCENTIVE PAY	.00	19,500.00	19,500.00	1,600.00	3,150.00	16,350.00	83.85
2025 001-655-150	ALLOWANCES (PHONE)	.00	2,160.00	2,160.00	249.21	276.90	1,883.10	87.18
2025 001-655-200	SOCIAL SECURITY TAXES	.00	491,728.00	491,728.00	49,689.29	63,609.87	428,118.13	87.06
2025 001-655-202	GROUP INSURANCE	.00	1188,000.00	1188,000.00	98,881.00	197,758.50	990,241.50	83.35
2025 001-655-203	RETIREMENT	.00	628,883.00	628,883.00	60,974.38	78,268.77	550,614.23	87.55
2025 001-655-204	WORKERS COMP INSURANCE	.00	140,735.00	140,735.00	.00	12,028.72	128,706.28	91.45
2025 001-655-206	UNEMPLOYMENT	.00	6,426.00	6,426.00	.00	241.58	6,667.58	103.76
2025 001-655-207	LONG TERM DISABILITY	.00	20,196.00	20,196.00	1,791.31	3,570.35	16,625.65	82.32
	SUB-TOTAL PERSONNEL CO	.00	8901,468.00	8901,468.00	873,146.09	1204,504.33	7696,963.67	86.47
2025 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	1,236.57	1,620.69	19,379.31	92.28
2025 001-655-301	INMATE SUPPLIES	.00	60,000.00	60,000.00	7,101.49	15,550.96	44,449.04	74.08
2025 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	4,852.66	9,637.17	90,362.83	90.36
2025 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-310	POSTAGE EXPENSE	.00	4,700.00	4,700.00	89.09	174.79	4,525.21	96.28
2025 001-655-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-333	FOOD FOR INMATES	.00	515,000.00	515,000.00	38,986.43	79,807.09	435,192.91	84.50
2025 001-655-334	UNIFORM CLEANING	.00	10,000.00	10,000.00	.00	127.22	9,872.78	98.73
2025 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	4,207.75	6,739.56	18,260.44	73.04
2025 001-655-336	WEAPONS/AMMO/RANGE SUP	.00	.00	.00	.00	.00	.00	.00
2025 001-655-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	24.99	241.77	4,758.23	95.16
2025 001-655-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2025 001-655-391	INMATE HEALTHCARE	.00	1900,000.00	1900,000.00	166,922.17	324,810.57	1575,189.43	82.90
2025 001-655-392	INMATE MENTAL EVALUATI	.00	65,000.00	65,000.00	4,835.20	10,879.20	54,120.80	83.26
2025 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	355.00	2,130.00	12,870.00	85.80
2025 001-655-412	CONVEYING/GUARDING INM	.00	75,000.00	75,000.00	2,260.99	6,514.21	68,485.79	91.31
2025 001-655-414	INTERPRETOR	.00	200.00	200.00	11.02	11.02	188.98	94.49

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2025	001-655-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025	001-655-450	MAINTENANCE & REPAIRS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025	001-655-451	MAINTENANCE AGREEMENTS	.00	50,900.00	50,900.00	21,060.00	34,288.96	16,611.04	32.63
2025	001-655-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025	001-655-455	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025	001-655-462	COPIER EXPENSE	.00	7,700.00	7,700.00	635.00	1,270.00	6,430.00	83.51
2025	001-655-465	SOFTWARE	.00	500.00	500.00	51.04	51.04	448.96	89.79
2025	001-655-480	BONDS	.00	1,000.00	1,000.00	.00	71.00	929.00	92.90
2025	001-655-481	DUES & SUBSCRIPTIONS	.00	6,950.00	6,950.00	.00	8,442.63	1,492.63-	21.48-*
2025	001-655-495	UNANTICIPATED EXPENSE	.00	.00	.00	350.00	350.00	350.00-	.00 *
		SUB-TOTAL OPERATING CO	.00	2865,950.00	2865,950.00	252,979.40	502,717.88	2363,232.12	82.46
2025	001-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025	001-655-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025	001-655-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025	001-655-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025	001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025	001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
		TOTAL COUNTY JAIL	.00	11767,418.00	11767,418.00	1126,125.49	1707,222.21	10060,195.79	85.49
2025	001-690-100	--GIS--	.00	.00	.00	.00	.00	.00	.00
2025	001-690-102	GIS COORDINATOR SALARY	.00	95,118.00	95,118.00	10,933.11	14,213.05	80,904.95	85.06
2025	001-690-105	GIS ANALYST SALARY	.00	65,989.00	65,989.00	7,584.93	9,860.41	56,128.59	85.06
2025	001-690-109	LONGEVITY PAY	.00	3,060.00	3,060.00	.00	.00	3,060.00	100.00
2025	001-690-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	200.00	1,000.00	83.33
2025	001-690-150	ALLOWANCE	.00	840.00	840.00	96.93	145.39	694.61	82.69
2025	001-690-200	SOCIAL SECURITY TAXES	.00	12,715.00	12,715.00	1,408.55	1,834.21	10,880.79	85.57
2025	001-690-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	4,000.00	20,000.00	83.33
2025	001-690-203	RETIREMENT	.00	16,267.00	16,267.00	1,723.64	2,248.97	14,018.03	86.17
2025	001-690-204	WORKERS COMP INSURANCE	.00	747.00	747.00	.00	18.25	728.75	97.56
2025	001-690-206	UNEMPLOYMENT	.00	166.00	166.00	.00	6.49-	172.49	103.91
2025	001-690-207	LONG TERM DISABILITY	.00	408.00	408.00	46.50	93.00	315.00	77.21
		SUB-TOTAL PERSONNEL CO	.00	220,510.00	220,510.00	23,893.66	32,606.79	187,903.21	85.21
2025	001-690-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025	001-690-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025	001-690-352	EQUIPMENT/FURNITURE <	.00	600.00	600.00	.00	289.99	310.01	51.67
2025	001-690-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	37.99	75.98	924.02	92.40
2025	001-690-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025	001-690-451	MAINTENANCE AGREEMENTS	.00	1,900.00	1,900.00	.00	1,804.13	95.87	5.05
2025	001-690-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025	001-690-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025	001-690-466	SOFTWARE SUBSCRIPTIONS	.00	11,300.00	11,300.00	.00	11,260.85	39.15	.35
2025	001-690-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	385.00	385.00-	.00 *
		SUB-TOTAL OPERATING CO	.00	18,400.00	18,400.00	37.99	13,815.95	4,584.05	24.91
2025	001-690-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	10.72	10.72	4,989.28	99.79
2025	001-690-800	CAPITAL OUTLAY >\$500 <	.00	6,500.00	6,500.00	.00	3,759.79	2,740.21	42.16
2025	001-690-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00	.00
		TOTAL GIS	.00	250,410.00	250,410.00	23,942.37	50,193.25	200,216.75	79.96
2025	001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-720-102	COORDINATORS SALARY	.00	101,777.00	101,777.00	11,698.50	15,208.05	86,568.95 85.06
2025 001-720-104	TEMP	.00	6,000.00	6,000.00	.00	.00	6,000.00 100.00
2025 001-720-105	CHIEF ASSISTANT	.00	58,784.00	58,784.00	6,756.78	8,783.81	50,000.19 85.06
2025 001-720-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	.00	3,500.00 100.00
2025 001-720-150	ALLOWANCE (PHONE)	.00	840.00	840.00	96.90	145.35	694.65 82.70
2025 001-720-200	SOCIAL SECURITY TAXES	.00	13,074.00	13,074.00	1,382.16	1,792.54	11,281.46 86.29
2025 001-720-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	4,000.00	20,000.00 83.33
2025 001-720-203	RETIREMENT	.00	16,139.00	16,139.00	1,708.65	2,223.02	13,915.98 86.23
2025 001-720-204	WORKERS COMP INSURANCE	.00	768.00	768.00	.00	150.76-	918.76 119.63
2025 001-720-206	UNEMPLOYMENT	.00	171.00	171.00	.00	6.45-	177.45 103.77
2025 001-720-207	LONG TERM DISABILITY	.00	408.00	408.00	112.58	225.16	182.84 44.81
	SUB TOTAL PERSONNEL CO	.00	225,461.00	225,461.00	23,755.57	32,220.72	193,240.28 85.71
2025 001-720-300	OFFICE SUPPLIES	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2025 001-720-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	82.06	145.42	1,354.58 90.31
2025 001-720-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	48.76	130.12	2,869.88 95.66
2025 001-720-335	UNIFORMS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-720-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	460.00	75.98	151.96	308.04 66.97
2025 001-720-430	ADVERTISEMENT	.00	275.00	275.00	.00	.00	275.00 100.00
2025 001-720-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-720-471	STATE ONSITE SEPTIC FE	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2025 001-720-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	.00	250.00 100.00
2025 001-720-486	CONTRACT SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-720-495	UNANTICIPATED EXPENSE	.00	600.00	600.00	.00	.00	600.00 100.00
	SUB-TOTAL OPERATING CO	.00	11,385.00	11,385.00	206.80	427.50	10,957.50 96.25
2025 001-720-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 001-720-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-720-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL HEALTH COORDINAT	.00	239,846.00	239,846.00	23,962.37	32,648.22	207,197.78 86.39
2025 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00 .00
2025 001-740-460	HELPING HANDS	.00	130,000.00	130,000.00	130,000.00	130,000.00	.00 .00
2025 001-740-465	NCTCOG AGENCY ON AGING	.00	8,070.00	8,070.00	.00	.00	8,070.00 100.00
2025 001-740-468	NCTCOG EMERGENCY MGMT	.00	5,000.00	5,000.00	.00	5,000.00	.00 .00
2025 001-740-471	MEALS ON WHEELS (MOWSS	.00	60,000.00	60,000.00	.00	60,000.00	.00 .00
2025 001-740-473	CHILD ADVOCACY GROUP	.00	.00	.00	.00	.00	.00 .00
2025 001-740-474	CHILD WELFARE BOARD	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 001-740-477	NTBHA	.00	66,064.00	66,064.00	.00	16,515.93	49,548.07 75.00
2025 001-740-478	ANIMAL CONTROL	.00	10,000.00	10,000.00	80.00	80.00	9,920.00 99.20
2025 001-740-479	CASA	.00	35,000.00	35,000.00	.00	35,000.00	.00 .00
2025 001-740-480	GRACE CLINIC	.00	8,000.00	8,000.00	8,000.00	8,000.00	.00 .00
2025 001-740-481	HISTORICAL COMMISSION	.00	72,500.00	72,500.00	.00	.00	72,500.00 100.00
2025 001-740-482	BOYS & GIRLS CLUB	.00	10,000.00	10,000.00	.00	10,000.00	.00 .00
2025 001-740-483	RAINBOW ROOM	.00	.00	.00	.00	.00	.00 .00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-740-485	STAR TRANSIT	.00	45,400.00	45,400.00	3,783.33	7,566.66	37,833.34	83.33
2025 001-740-488	AUTOPSY SERVICES	.00	225,000.00	225,000.00	14,385.00	33,035.00	191,965.00	85.32
	TOTAL HEALTH & WELFARE	.00	690,034.00	690,034.00	156,248.33	305,197.59	384,836.41	55.77
2025 001-760-100	--COUNTY LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2025 001-760-102	LIBRARIANS SALARY	.00	95,615.00	95,615.00	10,990.23	14,287.30	81,327.70	85.06
2025 001-760-103	LIBRARY MANAGER SALARY	.00	172,212.00	172,212.00	19,794.51	25,732.86	146,479.14	85.06
2025 001-760-104	SENIOR LIBRARY MANAGER	.00	81,418.00	81,418.00	9,358.38	12,165.89	69,252.11	85.06
2025 001-760-105	LIBRARY SUPERVISOR	.00	53,542.00	53,542.00	6,154.26	8,000.54	45,541.46	85.06
2025 001-760-106	LIBRARY ASSISTANTS	.00	225,729.00	225,729.00	25,945.83	33,729.58	191,999.42	85.06
2025 001-760-108	PART TIME LIBRARY STAF	.00	251,760.00	251,760.00	28,428.46	36,906.34	214,853.66	85.34
2025 001-760-109	LONGEVITY PAY	.00	11,060.00	11,060.00	.00	.00	11,060.00	100.00
2025 001-760-121	INCENTIVE PAY	.00	1,800.00	1,800.00	150.00	300.00	1,500.00	83.33
2025 001-760-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	230.76	346.14	1,653.86	82.69
2025 001-760-200	SOCIAL SECURITY TAXES	.00	68,478.00	68,478.00	7,570.19	9,824.20	58,653.80	85.65
2025 001-760-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	22,000.00	110,000.00	83.33
2025 001-760-203	RETIREMENT	.00	87,610.00	87,610.00	9,306.82	12,108.18	75,501.82	86.18
2025 001-760-204	WORKERS COMP INSURANCE	.00	3,887.00	3,887.00	.00	6.13	3,880.87	99.84
2025 001-760-206	UNEMPLOYMENT	.00	895.00	895.00	.00	34.04	929.04	103.80
2025 001-760-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	397.16	794.32	1,449.68	64.60
	SUB-TOTAL PERSONNEL CO	.00	1190,250.00	1190,250.00	129,326.60	176,167.44	1014,082.56	85.20
2025 001-760-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	2,560.97	2,581.55	4,418.45	63.12
2025 001-760-305	LIBRARY SUPPLIES	.00	8,000.00	8,000.00	.00	.00	8,000.00	100.00
2025 001-760-310	POSTAGE EXPENSE	.00	600.00	600.00	94.75	227.21	372.79	62.13
2025 001-760-352	EQUIPMENT/FURNITURE <	.00	11,600.00	11,600.00	79.55	79.55	11,520.45	99.31
2025 001-760-390	BOOKS & PERIODICALS	.00	120,000.00	120,000.00	6,995.92	8,568.55	111,431.45	92.86
2025 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	10,000.00	462.00	577.88	9,422.12	94.22
2025 001-760-425	DATA SERVICES	.00	31,745.00	31,745.00	.00	13,859.00	17,886.00	56.34
2025 001-760-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-760-451	MAINTENANCE AGREEMENTS	.00	22,000.00	22,000.00	.00	21,395.51	604.49	2.75
2025 001-760-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-760-458	SECURITY SYSTEMS	.00	600.00	600.00	.00	75.00	525.00	87.50
2025 001-760-462	COPIER EXPENSE	.00	4,800.00	4,800.00	398.00	796.00	4,004.00	83.42
2025 001-760-465	SOFTWARE	.00	700.00	700.00	.00	.00	700.00	100.00
2025 001-760-466	SOFTWARE SUBSCRIPTIONS	.00	2,400.00	2,400.00	.00	2,352.45	47.55	1.98
2025 001-760-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-760-481	DUES & SUBSCRIPTIONS	.00	550.00	550.00	.00	.00	550.00	100.00
2025 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-760-495	UNANTICIPATED EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	221,595.00	221,595.00	10,591.19	50,512.70	171,082.30	77.20
2025 001-760-500	TRAVEL & TRAINING	.00	2,700.00	2,700.00	.00	.00	2,700.00	100.00
2025 001-760-510	SOFTWARE TRAINING	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-760-800	CAPITAL OUTLAY >\$500 <	.00	9,800.00	9,800.00	.00	.00	9,800.00	100.00
2025 001-760-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL LIBRARY	.00	1424,845.00	1424,845.00	139,917.79	226,680.14	1198,164.86	84.09
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-780-102	COUNTY AGENT SUPPLEMEN	.00	41,656.00	41,656.00	4,788.06	6,224.48	35,431.52	85.06
2025 001-780-103	FCS AGENT	.00	21,180.00	21,180.00	2,434.47	3,164.81	18,015.19	85.06
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	34,745.00	3,993.63	5,191.71	29,553.29	85.06
2025 001-780-108	PART-TIME	.00	4,726.00	4,726.00	488.25	551.25	4,174.75	88.34
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	6,210.00	.00	.00	6,210.00	100.00
2025 001-780-110	YOUTH PROGRAM ASSISTAN	.00	20,748.00	20,748.00	1,932.00	2,268.00	18,480.00	89.07
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	131.52	197.28	942.72	82.69
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	9,976.00	1,044.63	1,333.67	8,642.33	86.63
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	1,000.00	5,000.00	83.33
2025 001-780-203	RETIREMENT	.00	5,603.00	5,603.00	545.77	687.06	4,915.94	87.74
2025 001-780-204	WORKERS COMP INSURANCE	.00	579.00	579.00	.00	14.45	564.55	97.50
2025 001-780-206	UNEMPLOYMENT	.00	130.00	130.00	.00	4.47	134.47	103.44
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	102.00	52.84	105.68	3.68	3.61
	SUB-TOTAL PERSONNEL CO	.00	152,795.00	152,795.00	15,911.17	20,733.92	132,061.08	86.43
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	52.22	161.00	3,339.00	95.40
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	291.00	484.00	7,016.00	93.55
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	130.69	132.07	1,267.93	90.57
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	132.36	226.09	2,773.91	92.46
2025 001-780-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	68.86	68.86	.00
2025 001-780-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2025 001-780-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-780-452	EQUIPMENT REPAIRS	.00	400.00	400.00	.00	.00	400.00	100.00
2025 001-780-462	COPIER EXPENSE	.00	4,500.00	4,500.00	416.96	1,008.61	3,491.39	77.59
2025 001-780-465	SOFTWARE	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-780-481	DUES & SUBSCRIPTIONS	.00	1,700.00	1,700.00	329.59	737.13	962.87	56.64
2025 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	.00	.00	7,000.00	100.00
2025 001-780-484	DISCOVERY GARDEN PROGR	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	31,200.00	31,200.00	1,352.82	2,817.76	28,382.24	90.97
2025 001-780-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	62.24	3,437.76	98.22
2025 001-780-505	FCS AGENT MILEAGE/TRAV	.00	3,500.00	3,500.00	87.64	87.64	3,412.36	97.50
2025 001-780-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-780-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AGENT	.00	190,995.00	190,995.00	17,351.63	23,701.56	167,293.44	87.59
2025 001-800-100	--CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 001-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00
2025 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.00
2025 001-800-815	FITNESS TRAIL	.00	.00	.00	.00	.00	.00	.00
2025 001-800-820	OPEN SPACE PLAN	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEM	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-900-215	VINE GRANT	.00	18,031.00	18,031.00	4,642.83	4,642.83	13,388.17	74.25
	TOTAL GRANT EXPENDITUR	.00	18,031.00	18,031.00	4,642.83	4,642.83	13,388.17	74.25
2025 001-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
2025 001-999-000	--TRANSFERS--	.00	.00	.00	.00	.00	.00	.00
2025 001-999-015	TRANSFER TO JUVENILE P	.00	1645,738.00	1645,738.00	.00	.00	1645,738.00	100.00
2025 001-999-020	TRANSFER TO ROAD & BRI	.00	.00	.00	.00	.00	.00	.00
2025 001-999-025	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2025 001-999-027	TRANSFER TO SCAAP GRAN	.00	.00	.00	.00	.00	.00	.00
2025 001-999-035	TRANSFER TO LAW LIBRAR	.00	.00	.00	.00	.00	.00	.00
2025 001-999-038	TRANSFER TO TCEQ LOCAL	.00	.00	.00	.00	.00	.00	.00
2025 001-999-041	TRANSFER TO SENATE BIL	.00	303,362.00	303,362.00	.00	.00	303,362.00	100.00
2025 001-999-047	TRANSFER FROM EMERG MG	.00	.00	.00	.00	.00	.00	.00
2025 001-999-051	TRANSFER TO PUBLIC SAF	.00	.00	.00	.00	.00	.00	.00
2025 001-999-053	TRANSFER TO DC RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-999-058	TRANSFER TO RECORDS MA	.00	.00	.00	.00	.00	.00	.00
2025 001-999-059	TRANSFER TO SECURITY F	.00	.00	.00	.00	.00	.00	.00
2025 001-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
2025 001-999-079	TRANSFER TO CAPITAL PU	.00	.00	.00	.00	.00	.00	.00
2025 001-999-082	TRANSFER TO COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2025 001-999-083	TRANSFER TO VETERANS M	.00	.00	.00	.00	.00	.00	.00
2025 001-999-084	TRANSFER TO TYLER SOFT	.00	1060,600.00	1060,600.00	.00	.00	1060,600.00	100.00
2025 001-999-090	TRANSFER TO I.H.C.	.00	300,000.00	300,000.00	.00	.00	300,000.00	100.00
2025 001-999-185	TRANSFER TO INSURANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	3309,700.00	3309,700.00	.00	.00	3309,700.00	100.00
2025 001-999-201	TRANSFER TO RADIO INTE	.00	.00	.00	.00	.00	.00	.00
2025 001-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00
2025 001-999-203	TRANSFER TO JL EXPANSI	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00
2025 001-999-400	TRANSFER FOR PROPERTY	.00	.00	.00	.00	.00	.00	.00
2025 001-999-655	TRANSFER FOR HOUSING I	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	5309,700.00	5309,700.00	.00	.00	5309,700.00	100.00
	FUND TOTAL	.00	55479,016.00	55479,016.00	4842,851.24	8125,073.36	47353,942.64	85.35
	FINAL TOTAL	.00	55479,016.00	55479,016.00	4842,851.24	8125,073.36	47353,942.64	85.35

16.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 020-300-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00
2025 020-310-110	CURRENT AD VALOREM TAXES	19,795.00	19,795.00	1,036.73	1,036.73	18,758.27	94.76
2025 020-310-120	CURRENT YR DELINQUENT AV	2,224.00	2,224.00	.00	.00	2,224.00	100.00
2025 020-310-130	PRIOR YRS DELINQUENT TAX	100.00	100.00	1.80	1.80	98.20	98.20
2025 020-319-110	CURRENT YR P & I	50.00	50.00	.00	.00	50.00	100.00
2025 020-319-120	PRIOR YEARS P & I	50.00	50.00	4.68	4.68	45.32	90.64
	SUB TOTAL TAXES	22,219.00	22,219.00	1,043.21	1,043.21	21,175.79	95.30
2025 020-321-200	AUTO REGISTRATION	275,000.00	275,000.00	938.75	1,525.00	273,475.00	99.45
2025 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,100,000.00	1,100,000.00	108,400.00	177,920.00	922,080.00	83.83
2025 020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	.00	11,915.23	3,084.77	20.57
2025 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	.00	8,078.45	6,921.55	46.14
2025 020-340-500	TAX ASSESSOR/COLLECTOR FE	200,000.00	200,000.00	22,430.00	35,502.00	164,498.00	82.25
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	575.50	1,721.50	3,278.50	65.57
2025 020-350-802	JP #2 FINES (25%)	20,000.00	20,000.00	1,042.04	1,535.54	18,464.46	92.32
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	2,145.12	4,942.24	20,057.76	80.23
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	884.61	884.61	9,115.39	91.15
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	100.00	.00	.00	100.00	100.00
2025 020-360-100	INTEREST	65,000.00	65,000.00	5,578.56	11,526.94	53,473.06	82.27
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	.00	150.00	4,850.00	97.00
2025 020-370-001	OTHER FIN FROM FUND BALAN	650,000.00	650,000.00	.00	.00	650,000.00	100.00
2025 020-370-100	ASSESSMENTS	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2025 020-380-800	PROCEEDS/SALE OF FIXED AS	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 020-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,442,319.00	2,442,319.00	143,037.79	256,744.72	2,185,574.28	89.49

16.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING ****	***** PERCENT *****
2025 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00
2025 020-700-102	ROAD ADMINISTRATOR	.00	93,713.00	93,713.00	10,771.62	13,913.34	79,799.66	85.15
2025 020-700-105	1/2 CLERK'S SALARY	.00	34,745.00	34,745.00	3,993.63	5,191.71	29,553.29	85.06
2025 020-700-106	ROAD & BRIDGE SALARIES	.00	420,519.00	420,519.00	39,082.79	48,138.47	372,380.53	88.55
2025 020-700-107	OVERTIME/COMPTIME/VACA	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 020-700-108	SECRETARY VACATION HEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 020-700-109	LONGEVITY PAY	.00	10,270.00	10,270.00	.00	.00	10,270.00	100.00
2025 020-700-150	ALLOWANCE (PHONE)	.00	840.00	840.00	96.90	145.35	694.65	82.70
2025 020-700-200	SOCIAL SECURITY TAXES	.00	43,114.00	43,114.00	4,067.89	5,071.63	38,042.37	88.24
2025 020-700-202	GROUP INSURANCE	.00	114,000.00	114,000.00	9,480.06	18,960.12	95,039.88	83.37
2025 020-700-203	RETIREMENT	.00	51,856.00	51,856.00	4,981.13	6,223.06	45,632.94	88.00
2025 020-700-204	WORKERS COMP INSURANCE	.00	19,710.00	19,710.00	.00	783.48	18,926.52	96.02
2025 020-700-206	UNEMPLOYMENT	.00	564.00	564.00	.00	16.68	580.68	102.96
2025 020-700-207	LONG TERM DISABILITY	.00	1,938.00	1,938.00	268.92	537.84	1,400.16	72.25
	SUB-TOTAL PERSONNEL CO	.00	794,769.00	794,769.00	72,742.94	98,948.32	695,820.68	87.55
2025 020-700-300	OFFICE SUPPLIES	.00	350.00	350.00	.00	.00	350.00	100.00
2025 020-700-305	SHOP SUPPLIES	.00	5,000.00	5,000.00	227.45	700.24	4,299.76	86.00
2025 020-700-330	FUEL & OIL	.00	100,000.00	100,000.00	135.80	6,839.38	93,160.62	93.16
2025 020-700-331	TRANSPORTATION EQUIP R	.00	6,500.00	6,500.00	142.98	142.98	6,357.02	97.80
2025 020-700-332	CONSTRUCTION EQUIP REP	.00	56,000.00	56,000.00	7,725.08	9,790.46	46,209.54	82.52
2025 020-700-335	UNIFORMS	.00	5,000.00	5,000.00	797.88	1,195.76	3,804.24	76.08
2025 020-700-350	ROAD CONSTRUCTION MATE	.00	700,000.00	700,000.00	23,966.87	52,938.87	647,061.13	92.44
2025 020-700-351	CULVERTS	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2025 020-700-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 020-700-353	SAFETY EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 020-700-354	REPAIRS & PARTS	.00	2,000.00	2,000.00	461.72	532.18	1,467.82	73.39
2025 020-700-359	BRIDGE EXPENSE	.00	3,000.00	3,000.00	.00	66.46	2,933.54	97.78
2025 020-700-370	TOOLS	.00	3,000.00	3,000.00	199.00	262.98	2,737.02	91.23
2025 020-700-395	SIGNS & BARRICADES	.00	15,000.00	15,000.00	.00	3,036.42	11,963.58	79.76
2025 020-700-396	GUARDRAILS	.00	3,000.00	3,000.00	.00	25.95	2,974.05	99.14
2025 020-700-405	EMPLOYEE PHYSICALS	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2025 020-700-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2025 020-700-420	TELEPHONE COMMUNICATIO	.00	500.00	500.00	37.99	75.98	424.02	84.80
2025 020-700-430	ADVERTISEMENT	.00	750.00	750.00	.00	.00	750.00	100.00
2025 020-700-440	UTILITIES	.00	15,000.00	15,000.00	483.04	935.89	14,064.11	93.76
2025 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	4,000.00	150.00	568.16	3,431.84	85.80
2025 020-700-450	BUILDING REPAIRS/MAINT	.00	2,000.00	2,000.00	486.80	551.80	1,448.20	72.41
2025 020-700-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 020-700-452	OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 020-700-455	RADIOS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 020-700-463	RENTAL EQUIPMENT	.00	75,000.00	75,000.00	1,415.26	1,415.26	73,584.74	98.11
2025 020-700-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 020-700-482	INSURANCE TRUCKS & EQU	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 020-700-486	CONTRACT SERVICES	.00	200,000.00	200,000.00	.00	.00	200,000.00	100.00
2025 020-700-487	INSURANCE DEDUCTIBLES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 020-700-488	CTIF - EDWARDS ROAD	.00	.00	.00	.00	.00	.00	.00
2025 020-700-493	UNANTICIPATED EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 020-700-494	SOIL & WATER CONSERVAT	.00	200,000.00	200,000.00	.00	3,550.00	196,450.00	98.23
2025 020-700-495	CONTINGENCY FUND	.00	154,078.00	154,078.00	.00	.00	154,078.00	100.00

16.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	1624,478.00	1624,478.00	36,229.87	82,628.77	1541,849.23	94.91
2025 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 020-700-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 020-700-801	CAPITAL OUTLAY > \$5,00	.00	200,000.00	200,000.00	182,250.00	182,250.00	17,750.00	8.88
2025 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 020-700-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
	TOTAL ROAD & BRIDGE	.00	2619,247.00	2619,247.00	291,222.81	363,827.09	2255,419.91	86.11
2025 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2619,247.00	2619,247.00	291,222.81	363,827.09	2255,419.91	86.11

16.67% OF YEAR COMPLETED

TRUANCY COURT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 022-300-100	--TRUANCY COURT--	.00	.00	.00	.00	.00	.00
2025 022-341-100	COURT COSTS	100.00	100.00	.00	.00	100.00	100.00
2025 022-360-100	INTEREST	.00	.00	.00	.00	.00	.00
	FUND TOTAL	100.00	100.00	.00	.00	100.00	100.00

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16.67% OF YEAR COMPLETED

TRUANCY COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 022-400-475	COURT EXPENSES	.00	100.00	100.00	.00	.00	100.00 100.00
	FUND TOTAL	.00	100.00	100.00	.00	.00	100.00 100.00

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 023-300-100	--VETERANS COURT--	.00	.00	.00	.00	.00	.00
2025 023-341-100	VETERANS COURT COSTS	20,000.00	20,000.00	319.53	1,190.49	18,809.51	94.05
2025 023-341-110	PROGRAM FEES	.00	.00	250.00	400.00	400.00-	.00 *
2025 023-341-115	REIMBURSEMENT FEES	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 023-341-120	JURY FEES	1,000.00	1,000.00	160.00	358.00	642.00	64.20
2025 023-370-000	OTHER FIN FROM FUND BALAN	18,467.00	18,467.00	.00	.00	18,467.00	100.00
	FUND TOTAL	59,467.00	59,467.00	729.53	1,948.49	57,518.51	96.72

16.67% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 023-400-110	COURT REPORTERS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 023-400-196	BAILIFFS	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 023-400-200	SOCIAL SECURITY TAXES	.00	536.00	536.00	.00	.00	536.00	100.00
2025 023-400-204	WORKERS COMP INSURANCE	.00	31.00	31.00	.00	.00	31.00	100.00
2025 023-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	7,567.00	7,567.00	.00	.00	7,567.00	100.00
2025 023-400-300	OFFICE SUPPLIES	.00	400.00	400.00	.00	.00	400.00	100.00
2025 023-400-320	EVENTS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 023-400-325	COUNSELING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 023-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 023-400-400	COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2025 023-400-407	COURT REPORTER SERVICE	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 023-400-430	AWARENESS	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 023-400-475	VETERANS COURT EXPENSE	.00	3,000.00	3,000.00	1,750.00	1,750.00	1,250.00	41.67
2025 023-400-481	PUBLICATIONS/AWARDS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 023-400-486	BAILIFF SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 023-400-494	TO CSCD	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 023-400-500	TRAVEL & TRAINING	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
	FUND TOTAL	.00	59,467.00	59,467.00	1,750.00	1,750.00	57,717.00	97.06

16.67% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 025-300-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00
2025 025-333-100	EMERGENCY SERVICES CORP	358,737.00	358,737.00	.00	.00	358,737.00	100.00
2025 025-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 025-370-101	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2025 025-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	358,737.00	358,737.00	.00	.00	358,737.00	100.00

16.67% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 025-680-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00	.00
2025 025-680-102	COORDINATOR SALARY	.00	99,908.00	99,908.00	19,426.88	26,221.38	73,686.62	73.75
2025 025-680-104	DEPUTY COORDINATOR SAL	.00	81,184.00	81,184.00	9,331.50	12,130.95	69,053.05	85.06
2025 025-680-106	SPECIALIST SALARY	.00	64,888.00	64,888.00	7,458.39	9,695.91	55,192.09	85.06
2025 025-680-109	LONGEVITY	.00	600.00	600.00	.00	.00	600.00	100.00
2025 025-680-150	ALLOWANCE (PHONE)	.00	2,160.00	2,160.00	249.21	373.81	1,786.19	82.69
2025 025-680-200	SOCIAL SECURITY TAXES	.00	19,029.00	19,029.00	2,729.65	3,616.20	15,412.80	81.00
2025 025-680-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	6,000.00	30,000.00	83.33
2025 025-680-203	RETIREMENT	.00	24,345.00	24,345.00	3,358.52	4,459.65	19,885.35	81.68
2025 025-680-204	WORKERS COMP INSURANCE	.00	912.00	912.00	.00	29.77-	941.77	103.26
2025 025-680-206	UNEMPLOYMENT	.00	249.00	249.00	.00	9.93-	258.93	103.99
2025 025-680-207	LONG TERM DISABILITY	.00	612.00	612.00	79.48	158.96	453.04	74.03
	SUB TOTAL PERSONNEL CO	.00	329,887.00	329,887.00	45,633.63	62,617.16	267,269.84	81.02
2025 025-680-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	54.96	545.04	90.84
2025 025-680-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 025-680-330	GAS, OIL & MAINT	.00	3,500.00	3,500.00	407.27	788.43	2,711.57	77.47
2025 025-680-335	UNIFORMS	.00	350.00	350.00	.00	.00	350.00	100.00
2025 025-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 025-680-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.98	151.96	848.04	84.80
2025 025-680-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 025-680-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 025-680-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 025-680-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 025-680-482	INSURANCE AUTO	.00	3,600.00	3,600.00	.00	.00	3,600.00	100.00
2025 025-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OPERATING CO	.00	10,350.00	10,350.00	483.25	995.35	9,354.65	90.38
2025 025-680-500	TRAVEL & TRAINING	.00	18,500.00	18,500.00	.00	.00	18,500.00	100.00
2025 025-680-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 025-680-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EMERGENCY MANAGE	.00	358,737.00	358,737.00	46,116.88	63,612.51	295,124.49	82.27
	FUND TOTAL	.00	358,737.00	358,737.00	46,116.88	63,612.51	295,124.49	82.27

16.67% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00	.00	.00
2025 026-342-126	COUNTY CLERK RENOVATION F	35,000.00	35,000.00	340.00	780.00	34,220.00	97.77
2025 026-342-127	DISTRICT CLERK RENOVATION	.00	.00	2,920.00	5,700.00	5,700.00-	.00 *
2025 026-342-128	JP RENOVATION FEE	.00	.00	.00	.00	.00	.00
2025 026-370-000	OTHER FIN FROM FUND BALAN	480,000.00	480,000.00	.00	.00	480,000.00	100.00
	FUND TOTAL	515,000.00	515,000.00	3,260.00	6,480.00	508,520.00	98.74

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16.67% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 026-400-432	RENOVATION/IMPROVEMENT	.00	515,000.00	515,000.00	.00	.00	515,000.00	100.00
2025 026-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 026-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	515,000.00	515,000.00	.00	.00	515,000.00	100.00

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 028-300-100	--CC VITAL STATISTICS--	.00	.00	.00	.00	.00	.00
2025 028-341-200	CC VITAL STATISTICS FEE	10,000.00	10,000.00	717.00	1,685.00	8,315.00	83.15
2025 028-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 028-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	14,000.00	14,000.00	717.00	1,685.00	12,315.00	87.96

16.67% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 028-432-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	.00	2,014.30	7,985.70	79.86
2025 028-432-495	CONTINGENCY	.00	.00	.00	39.05	39.05	39.05-	.00 *
	SUB-TOTAL OPERATING CO	.00	10,000.00	10,000.00	39.05	2,053.35	7,946.65	79.47
2025 028-432-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 028-432-800	CAPITAL OUTLAY >\$500 <	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
	FUND TOTAL	.00	14,000.00	14,000.00	39.05	2,053.35	11,946.65	85.33

16.67% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 029-300-100	--CC ARCHIVAL FEE--	.00	.00	.00	.00	.00	.00
2025 029-341-300	CC RECORDS ARCHIVE FEE	250,000.00	250,000.00	20,200.00	46,480.00	203,520.00	81.41
2025 029-370-000	OTHER FIN FROM FUND BALAN	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	100.00
2025 029-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,750,000.00	1,750,000.00	20,200.00	46,480.00	1,703,520.00	97.34

16.67% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 029-433-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
2025 029-433-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 029-433-409	RECONSTRUCTION OF OLD	.00	1715,000.00	1715,000.00	.00	.00	1715,000.00	100.00
2025 029-433-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2025 029-433-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	1720,000.00	1720,000.00	.00	.00	1720,000.00	100.00
2025 029-433-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 029-433-800	CAPITAL OUTLAY >\$500 <	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 029-433-801	CAPITAL OUTLAY >\$5,000	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	FUND TOTAL	.00	1750,000.00	1750,000.00	.00	.00	1750,000.00	100.00

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16.67% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00	.00	.00
2025 030-340-100	BUILDING PERMITS	50,000.00	50,000.00	17,300.69	17,300.69	32,699.31	65.40
2025 030-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	110,000.00	100.00
	FUND TOTAL	160,000.00	160,000.00	17,300.69	17,300.69	142,699.31	89.19

16.67% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 030-400-471	BUILDING INSPECTIONS	.00	115,000.00	115,000.00	5,550.04	6,000.04	108,999.96 94.78
2025 030-400-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 030-999-001	TRANSFER TO GENERAL FU	.00	25,000.00	25,000.00	.00	.00	25,000.00 100.00
	FUND TOTAL	.00	160,000.00	160,000.00	5,550.04	6,000.04	153,999.96 96.25

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 031-300-100	--JUVENILE DELINQ PREVENT	.00	.00	.00	.00	.00	.00
2025 031-341-300	JUVENILE DELINQ PREVENTIO	100.00	100.00	.00	.00	100.00	100.00
	FUND TOTAL	100.00	100.00	.00	.00	100.00	100.00

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16.67% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL **** REMAINING PERCENT
2025 031-460-408	CONTINGENCY FUND	.00	100.00	100.00	.00	.00	100.00 100.00
2025 031-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	100.00	100.00	.00	.00	100.00 100.00

16.67% OF YEAR COMPLETED

COURT-INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 032-341-100	GUARDIANSHIP FEE	20,000.00	20,000.00	570.00	1,290.00	18,710.00	93.55
2025 032-370-000	OTHER FIN FROM FUND BALAN	28,000.00	28,000.00	.00	.00	28,000.00	100.00
2025 032-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	48,000.00	48,000.00	570.00	1,290.00	46,710.00	97.31

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STATEMENT OF EXPENSES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

COURT-INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 032-400-400	APPOINTED ATTORNEY AD	.00	15,000.00	15,000.00	.00	.00	15,000.00 100.00
2025 032-400-405	APPOINTED GUARDIAN AD	.00	15,000.00	15,000.00	.00	.00	15,000.00 100.00
2025 032-400-410	LOCAL GUARDIANSHIP PRO	.00	18,000.00	18,000.00	.00	.00	18,000.00 100.00
	FUND TOTAL	.00	48,000.00	48,000.00	.00	.00	48,000.00 100.00

16.67% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00	.00	.00
2025 033-341-100	COUNTY CLERK RECORDS FEE	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 033-341-105	DISTRICT CLERK RECORDS FE	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 033-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 033-370-000	OTHER FIN FROM FUND BALAN	50,000.00	50,000.00	.00	.00	50,000.00	100.00
	FUND TOTAL	52,000.00	52,000.00	.00	.00	52,000.00	100.00

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STATEMENT OF EXPENSES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 033-400-408	MANAGEMENT & PRESERVAT	.00	52,000.00	52,000.00	.00	.00	52,000.00	100.00
2025 033-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2025 033-400-800	CAPITAL OUTLAY > \$500	.00	.00	.00	.00	.00	.00	.00
2025 033-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	52,000.00	52,000.00	.00	.00	52,000.00	100.00

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STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE 47

16.67% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 034-300-100	--DIST COURT RECORDS TECH	.00	.00	.00	.00	.00	.00
2025 034-341-300	DISTRICT CLERK ARCHIVAL F	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 034-370-000	OTHER FIN FROM FUND BALAN	37,000.00	37,000.00	.00	.00	37,000.00	100.00
	FUND TOTAL	38,000.00	38,000.00	.00	.00	38,000.00	100.00

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STATEMENT OF EXPENSES FOR NOVEMBER

GEL106 PAGE 65

16.67% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 034-460-408	MANAGEMENT & PRESERVAT	.00	38,000.00	38,000.00	.00	.00	38,000.00 100.00
2025 034-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	38,000.00	38,000.00	.00	.00	38,000.00 100.00

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STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE 48

16.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 035-300-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00
2025 035-340-400	COUNTY CLERK FEES	20,000.00	20,000.00	595.00	1,365.00	18,635.00	93.18
2025 035-340-700	DISTRICT CLERK FEES	55,000.00	55,000.00	5,111.00	9,976.00	45,024.00	81.86
2025 035-370-000	OTHER FIN FROM FUND BALAN	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2025 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2025 035-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	115,000.00	115,000.00	5,706.00	11,341.00	103,659.00	90.14

16.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 035-400-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00 .00
2025 035-400-108	LIBRARY ATTENDANT	.00	18,800.00	18,800.00	1,908.00	2,538.28	16,261.72 86.50
2025 035-400-109	LONGEVITY	.00	.00	.00	.00	.00	.00 .00
2025 035-400-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00 .00
2025 035-400-200	SOCIAL SECURITY TAXES	.00	1,438.00	1,438.00	144.12	191.50	1,246.50 86.68
2025 035-400-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	1,250.00	4,750.00 79.17
2025 035-400-203	RETIREMENT	.00	1,840.00	1,840.00	175.73	233.77	1,606.23 87.30
2025 035-400-204	WORKERS COMP INSURANCE	.00	11.00	11.00	.00	4.93-	15.93 144.82
2025 035-400-206	UNEMPLOYMENT	.00	19.00	19.00	.00	1.43-	20.43 107.53
2025 035-400-207	LONG TERM DISABILITY	.00	102.00	102.00	11.90	23.80	78.20 76.67
	SUB-TOTAL PERSONNEL CO	.00	28,210.00	28,210.00	2,739.75	4,230.99	23,979.01 85.00
2025 035-400-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-310	POSTAGE	.00	200.00	200.00	.00	.00	200.00 100.00
2025 035-400-352	EQUIPMENT/FURNITURE <	.00	900.00	900.00	.00	.00	900.00 100.00
2025 035-400-385	ELECTRONIC RESEARCH	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 035-400-390	BOOKS & SUPPLEMENTS	.00	50,000.00	50,000.00	25,025.76	25,984.74	24,015.26 48.03
2025 035-400-430	AWARENESS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-462	COPIER EXPENSE	.00	2,000.00	2,000.00	77.00	154.00	1,846.00 92.30
2025 035-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 035-400-495	UNANTICIPATED EXPENSE	.00	23,690.00	23,690.00	.00	.00	23,690.00 100.00
	SUB-TOTAL OPERATING CO	.00	83,790.00	83,790.00	25,102.76	26,138.74	57,651.26 68.80
2025 035-400-800	CAPITAL OUTLAY >\$500 <	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 035-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	115,000.00	115,000.00	27,842.51	30,369.73	84,630.27 73.59
	FUND TOTAL	.00	115,000.00	115,000.00	27,842.51	30,369.73	84,630.27 73.59

16.67% OF YEAR COMPLETED

JUDICIAL EDUCATION/SUPPORT FUN

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 037-300-100	-JUDICIAL EDUCATION/SUPPO	.00	.00	.00	.00	.00	.00
2025 037-341-100	JUDICIAL EDUCATION FEE	2,000.00	2,000.00	80.00	180.00	1,820.00	91.00
2025 037-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 037-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	4,000.00	100.00
	FUND TOTAL	6,000.00	6,000.00	80.00	180.00	5,820.00	97.00

16.67% OF YEAR COMPLETED

JUDICIAL EDUCATION/SUPPORT FUN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 037-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 037-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 037-400-495	CONTINGENCY FUND	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 037-400-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 037-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00

16.67% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00	.00
2025 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00	.00	.00
2025 039-370-000	OTHER FIN FROM FUND BALAN	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FUND TOTAL	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FINAL TOTAL	5,756,223.00	5,756,223.00	193,825.75	347,798.13	5,408,424.87	93.96

16.67% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2025 039-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
2025 039-400-301	SECURITY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 039-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 039-400-457	TASER LEASE	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00
2025 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2025 039-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 039-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FINAL TOTAL	.00	5933,151.00	5933,151.00	418,488.52	513,579.95	5419,571.05	91.34

25.00% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 040-300-100	--DA STATE FUND--	.00	.00	.00	.00	.00	.00
2025 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	22,500.00	.00	.00	22,500.00	100.00
2025 040-370-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2025 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	22,500.00	.00	.00	22,500.00	100.00

25.00% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2025 040-480-103	ASSIST D.A. SALARIES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 040-480-104	D.A. INVESTIGATOR SALA	.00	3,000.00	3,000.00	265.41	530.82	2,469.18	82.31
2025 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	2,151.15	4,409.73	9,590.27	68.50
2025 040-480-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 040-480-200	SOCIAL SECURITY TAXES	.00	1,454.00	1,454.00	181.32	368.05	1,085.95	74.69
2025 040-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-203	RETIREMENT	.00	1,860.00	1,860.00	222.58	455.05	1,404.95	75.53
2025 040-480-204	WORKERS COMP INSURANCE	.00	9.00	9.00	.00	2.83-	11.83	131.44
2025 040-480-206	UNEMPLOYMENT	.00	19.00	19.00	.00	5.83	13.17	69.32
2025 040-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	22,342.00	22,342.00	2,820.46	5,766.65	16,575.35	74.19
2025 040-480-300	SUPPLIES	.00	158.00	158.00	.00	.00	158.00	100.00
2025 040-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 040-480-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 040-480-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-462	COPIER LEASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 040-480-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 040-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL DA STATE	.00	22,500.00	22,500.00	2,820.46	5,766.65	16,733.35	74.37
2025 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	22,500.00	2,820.46	5,766.65	16,733.35	74.37

16.67% OF YEAR COMPLETED

SENATE BILL 22

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	PERCENT
2025 041-300-000	-SENATE BILL 22 GRANT-	.00	.00	.00	.00	.00	.00
2025 041-330-200	GRANT PROCEEDS-COUNTY SHE	500,000.00	500,000.00	.00	500,000.00	.00	.00
2025 041-330-205	GRANT PROCEEDS-DISTRICT A	275,000.00	275,000.00	.00	275,000.00	.00	.00
2025 041-390-001	TRANSFER IN FROM GENERAL	303,362.00	303,362.00	.00	.00	303,362.00	100.00
	FUND TOTAL	1,078,362.00	1,078,362.00	.00	775,000.00	303,362.00	28.13

16.67% OF YEAR COMPLETED

SENATE BILL 22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2025 041-480-102	ASSISTANT COORD	.00	16,085.00	16,085.00	2,046.76	2,739.35	13,345.65	82.97
2025 041-480-103	ASSIST D.A. SALARIES	.00	96,678.00	96,678.00	12,253.14	15,560.63	81,117.37	83.90
2025 041-480-104	D.A. INVESTIGATORS	.00	25,861.00	25,861.00	3,906.91	5,047.94	20,813.06	80.48
2025 041-480-106	FAMILY VIOLENCE PROS	.00	4,751.00	4,751.00	440.68	638.99	4,112.01	86.55
2025 041-480-151	VICTIM ASST COORD	.00	2,335.00	2,335.00	383.34	498.34	1,836.66	78.66
2025 041-480-152	CRIMES AGNST CHILD PRO	.00	.00	.00	.00	216.72	216.72-	.00 *
2025 041-480-200	SOCIAL SECURITY TAXES	.00	11,147.00	11,147.00	1,422.07	1,840.33	9,306.67	83.49
2025 041-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-480-203	RETIREMENT	.00	14,225.00	14,225.00	1,752.76	2,275.08	11,949.92	84.01
2025 041-480-204	WORKERS COMP INSURANCE	.00	84.00	84.00	.00	39.14-	123.14	146.60
2025 041-480-206	UNEMPLOYMENT	.00	146.00	146.00	.00	14.34-	160.34	109.82
2025 041-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	171,312.00	171,312.00	22,205.66	28,763.90	142,548.10	83.21
2025 041-480-495	CONTINGENCY	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00
	SUB-TOTAL	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00
	DISTRICT ATTORNEY	.00	275,000.00	275,000.00	22,205.66	28,763.90	246,236.10	89.54
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	85,291.00	85,291.00	9,803.55	12,744.61	72,546.39	85.06
2025 041-650-104	DEPUTIES	.00	433,690.00	433,690.00	48,000.80	63,380.06	370,309.94	85.39
2025 041-650-112	SRO DEPUTY	.00	43,428.00	43,428.00	4,991.61	6,489.09	36,938.91	85.06
2025 041-650-115	RADIO SYST ADMINISTRAT	.00	22,149.00	22,149.00	2,545.86	3,139.89	19,009.11	85.82
2025 041-650-118	COURT DEPUTIES/SGT	.00	86,000.00	86,000.00	8,471.98	10,485.30	75,514.70	87.81
2025 041-650-200	SOCIAL SECURITY TAXES	.00	51,298.00	51,298.00	5,501.10	7,147.19	44,150.81	86.07
2025 041-650-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-650-203	RETIREMENT	.00	65,630.00	65,630.00	6,798.09	8,863.41	56,766.59	86.49
2025 041-650-204	WORKERS COMP INSURANCE	.00	15,205.00	15,205.00	.00	1,543.86	13,661.14	89.85
2025 041-650-206	UNEMPLOYMENT	.00	671.00	671.00	.00	29.07-	700.07	104.33
2025 041-650-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	803,362.00	803,362.00	86,112.99	113,764.34	689,597.66	85.84
2025 041-650-800	CAPITAL OUTLAY	.00	.00	.00	1,170.00-	.00	.00	.00
2025 041-650-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00	.00
	COUNTY SHERIFF	.00	803,362.00	803,362.00	84,942.99	113,764.34	689,597.66	85.84
	FUND TOTAL	.00	1078,362.00	1078,362.00	107,148.65	142,528.24	935,833.76	86.78

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2025 042-300-100	--DA FORFEITURE FUND--	.00	.00	.00	.00	.00	.00
2025 042-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2025 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2025 042-370-450	MONIES FORFEITED	25,000.00	25,000.00	.00	1,199.40	23,800.60	95.20
2025 042-380-800	PROCEEDS/SALE OF FIXED AS	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	200,000.00	200,000.00	.00	1,199.40	198,800.60	99.40
	FUND TOTAL	200,000.00	200,000.00	.00	1,199.40	198,800.60	99.40

16.67% OF YEAR COMPLETED

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 042-480-114	SALARY SUPPLEMENTS	.00	65,000.00	65,000.00	.00	.00	65,000.00	100.00
2025 042-480-200	SOCIAL SECURITY TAXES	.00	4,973.00	4,973.00	.00	.00	4,973.00	100.00
2025 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 042-480-203	RETIREMENT	.00	6,362.00	6,362.00	.00	.00	6,362.00	100.00
2025 042-480-204	WORKERS COMP INSURANCE	.00	29.00	29.00	.00	.00	29.00	100.00
2025 042-480-206	UNEMPLOYMENT	.00	65.00	65.00	.00	.00	65.00	100.00
2025 042-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	76,429.00	76,429.00	.00	.00	76,429.00	100.00
2025 042-480-300	SUPPLIES	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 042-480-330	GAS, OIL & MAINT	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 042-480-335	UNIFORMS & ACCESSORIES	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2025 042-480-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 042-480-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 042-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 042-480-405	REPORTER'S RECORDS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 042-480-420	TELEPHONE COMMUNICATIO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 042-480-430	LEGAL NOTICES/ADS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 042-480-452	OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00	.00
2025 042-480-458	SECURITY SYSTEMS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 042-480-465	SOFTWARE	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 042-480-491	INVESTIGATION CASES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 042-480-492	SPECIAL PROSECUTOR EXP	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 042-480-493	ELIGIBLE NON PROFIT DO	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 042-480-494	ELIGIBLE TRAINING/EDUC	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2025 042-480-495	UNANTICIPATED EXPENSE	.00	24,071.00	24,071.00	.00	.00	24,071.00	100.00
	SUB TOTAL OPERATING CO	.00	78,571.00	78,571.00	.00	.00	78,571.00	100.00
2025 042-480-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	184.75	184.75	14,815.25	98.77
2025 042-480-800	CAPITAL OUTLAY >\$500 <	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 042-480-801	CAPITAL OUTLAY > \$5,00	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	TOTAL FORFEITURE	.00	200,000.00	200,000.00	184.75	184.75	199,815.25	99.91
2025 042-999-040	TRANSFER TO D.A. STATE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	200,000.00	200,000.00	184.75	184.75	199,815.25	99.91

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 043-300-000	-CITIES READINESS INITIAT	.00	.00	.00	.00	.00 .00
2025 043-330-200	GRANT PROCEEDS	69,671.00	69,671.00	.00	9,650.18	60,020.82 86.15
2025 043-370-101	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00 .00
	FUND TOTAL	69,671.00	69,671.00	.00	9,650.18	60,020.82 86.15

16.67% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2025 043-680-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 043-680-301	PROGRAM SUPPLIES	.00	3,000.00	3,000.00	217.01	362.01	2,637.99	87.93
2025 043-680-310	POSTAGE EXPENSE	.00	101.00	101.00	.00	.00	101.00	100.00
2025 043-680-320	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	.00
2025 043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2025 043-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	627.81	627.81-	.00 *
2025 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	.00	.00	.00
2025 043-680-420	TELEPHONE/AIR CARDS	.00	577.00	577.00	44.11	720.49	143.49-	24.87-*
2025 043-680-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 043-680-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 043-680-462	COPIER EXPENSE	.00	3,000.00	3,000.00	185.90	964.09	2,035.91	67.86
2025 043-680-465	SOFTWARE	.00	11,000.00	11,000.00	.00	.00	11,000.00	100.00
2025 043-680-481	DUES & SUBSCRIPTIONS	.00	2,662.00	2,662.00	250.00	7,833.72	5,171.72-	194.28-*
2025 043-680-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	20,340.00	20,340.00	697.02	10,508.12	9,831.88	48.34
2025 043-680-500	TRAVEL	.00	16,131.00	16,131.00	4,311.71	4,311.71	11,819.29	73.27
2025 043-680-800	CAPITAL OUTLAY >\$500 <	.00	3,000.00	3,000.00	4,499.00	4,499.00	1,499.00-	49.97-*
2025 043-680-801	CAPITAL OUTLAY > \$5,00	.00	30,200.00	30,200.00	.00	.00	30,200.00	100.00
	TOTAL EXPENDITURES	.00	69,671.00	69,671.00	9,507.73	19,318.83	50,352.17	72.27
	FUND TOTAL	.00	69,671.00	69,671.00	9,507.73	19,318.83	50,352.17	72.27

25.00% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 045-300-100	--TX STATE LIBRARY GRANT-	.00	.00	.00	.00	.00	.00
2025 045-333-200	LOAN STAR GRANT FUNDING	.00	.00	.00	.00	.00	.00
2025 045-333-250	TEXAS READS GRANT AWARD	.00	.00	.00	.00	.00	.00
2025 045-333-300	IMPACT GRANT	.00	.00	.00	.00	.00	.00
2025 045-333-350	ILL LENDING REIMB. GRANT	.00	5,335.00	.00	5,335.00	.00	.00
2025 045-333-996	UNEXPENDED GRANT FUNDS	.00	.00	.00	.00	.00	.00
2025 045-339-100	LOCAL FUNDS	.00	.00	.00	.00	.00	.00
2025 045-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 045-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5,335.00	.00	5,335.00	.00	.00

25.00% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 045-760-000	--LOAN STAR LIBRARY GR	.00	.00	.00	.00	.00	.00	.00
2025 045-760-320	BOOKS & COMPUTER SOFTW	.00	.00	.00	.00	.00	.00	.00
2025 045-760-325	BOOKS ON CD & CASSETTE	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES & MATER	.00	.00	.00	.00	.00	.00	.00
2025 045-760-465	CONTRACTUAL/LICENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL LONE STAR LIBRAR	.00	.00	.00	.00	.00	.00	.00
2025 045-762-000	--TEXAS READS GRANT--	.00	.00	.00	.00	.00	.00	.00
2025 045-762-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TEXAS READS GRAN	.00	.00	.00	.00	.00	.00	.00
2025 045-763-000	--IMPACT GRANT--	.00	.00	.00	.00	.00	.00	.00
2025 045-763-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 045-763-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 045-763-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL IMPACT GRANT	.00	.00	.00	.00	.00	.00	.00
2025 045-764-000	-ILL LENDING REIMB.GRA	.00	.00	.00	.00	.00	.00	.00
2025 045-764-495	UNANTICIPATED EXPENSE	.00	.00	5,335.00	.00	5,335.00	.00	.00
2025 045-764-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	5,335.00	.00	5,335.00	.00	.00

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

OPIOID ABATEMENT SETTLEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 046-330-200	OPIOID ABATEMENT SETTLEME	.00	.00	.00	.00	.00 .00
2025 046-360-100	INTEREST	.00	.00	.00	.00	.00 .00
2025 046-370-000	OTHER FIN FROM FUND BALAN	63,306.00	63,306.00	.00	.00	63,306.00 100.00
	FUND TOTAL	63,306.00	63,306.00	.00	.00	63,306.00 100.00

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STATEMENT OF EXPENSES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

OPIOID ABATEMENT SETTLEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 046-400-495	CONTINGENCY FUND	.00	63,306.00	63,306.00	.00	.00	63,306.00 100.00
	FUND TOTAL	.00	63,306.00	63,306.00	.00	.00	63,306.00 100.00

16.67% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	PERCENT
2025 048-300-000	-AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.00	.00
2025 048-333-200	AMERICAN RESCUE PLAN PROC	.00	.00	.00	.00	.00	.00
2025 048-360-100	INTEREST	800,000.00	800,000.00	68,761.97	145,690.55	654,309.45	81.79
2025 048-370-000	OTHER FIN FROM FUND BALAN	18,200,000.00	18,200,000.00	.00	.00	18,200,000.00	100.00
	FUND TOTAL	19,000,000.00	19,000,000.00	68,761.97	145,690.55	18,854,309.45	99.23

16.67% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** **** ACTUAL REMAINING	***** PERCENT
2025 048-800-202	3RD FLOOR	.00	1790,000.00	1790,000.00	.00	.00	1790,000.00	100.00
2025 048-800-203	SHERIFF REMODEL	.00	1600,000.00	1600,000.00	.00	.00	1600,000.00	100.00
2025 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00	.00
2025 048-800-408	PROFESSIONAL FEES	.00	.00	.00	4,716.64	8,894.89	8,894.89-	.00 *
2025 048-800-410	CONSULTING SERVICES	.00	620,000.00	620,000.00	34,854.00	34,854.00	585,146.00	94.38
2025 048-800-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 048-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 048-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 048-800-801	CAPITAL OUTLAY > \$5,00	.00	426,000.00	426,000.00	154,639.27	210,095.87	215,904.13	50.68
2025 048-800-810	INFRASTRUCTURE EXPENSE	.00	14564,000.00	14564,000.00	659,871.29	1622,077.35	12941,922.65	88.86
2025 048-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00
2025 048-999-203	TRANSFER TO SHERIFF	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	19000,000.00	19000,000.00	854,081.20	1875,922.11	17124,077.89	90.13

16.67% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 049-300-100	--SHERIFF'S ABANDONED AUT	.00	.00	.00	.00	.00	.00
2025 049-364-100	AUCTION PROCEEDS	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 049-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 049-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,000.00	12,000.00	.00	.00	12,000.00	100.00

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STATEMENT OF EXPENSES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 049-650-100	--SHERIFF'S ABANDONED	.00	.00	.00	.00	.00	.00	.00
2025 049-650-430	ADS FOR AUCTION	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 049-650-495	UNANTICIPATED EXPENSE	.00	11,000.00	11,000.00	.00	.00	11,000.00	100.00
	TOTAL EXPENDITURES	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2025 049-650-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 049-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00

16.67% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	.00	.00
2025 051-335-100	SPECIAL PURPOSE SALES TAX	575,000.00	575,000.00	63,748.98	123,192.10	451,807.90	78.58
2025 051-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 051-370-000	OTHER FIN FROM FUND BALAN	450,000.00	450,000.00	.00	.00	450,000.00	100.00
2025 051-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,025,000.00	1,025,000.00	63,748.98	123,192.10	901,807.90	87.98

16.67% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 051-600-102	FIRE MARSHAL	.00	.00	.00	.00	.00	.00	.00
2025 051-600-150	ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2025 051-600-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00
2025 051-600-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 051-600-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 051-600-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 051-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 051-600-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00	.00
2025 051-600-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 051-600-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2025 051-600-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 051-600-487	TRANSFER TO RADIO INTE	.00	160,000.00	160,000.00	.00	.00	160,000.00	100.00
2025 051-600-488	REIMBURSE TEXAS COMPTR	.00	.00	.00	.00	.00	.00	.00
2025 051-600-495	CONTINGENCY FUND	.00	110,000.00	110,000.00	.00	.00	110,000.00	100.00
2025 051-600-604	FIRE CALLS-ROCKWALL FI	.00	65,456.00	65,456.00	.00	.00	65,456.00	100.00
2025 051-600-605	FIRE CALLS-MCLENDON FI	.00	157,534.00	157,534.00	157,534.00	157,534.00	.00	.00
2025 051-600-606	FIRE CALLS-FATE FIRE D	.00	93,707.00	93,707.00	.00	.00	93,707.00	100.00
2025 051-600-607	FIRE CALLS-ROYSE CITY	.00	73,303.00	73,303.00	.00	73,303.00	.00	.00
2025 051-600-608	FIRE CALLS-HEATH FIRE	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 051-600-609	FIRE CALLS-WYLIE FIRE	.00	35,000.00	35,000.00	.00	.00	35,000.00	100.00
2025 051-600-610	FIRE CALLS-ROWLETT FIR	.00	.00	.00	.00	.00	.00	.00
2025 051-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 051-800-801	CAPITAL OUTLAY > \$5,00	.00	300,000.00	300,000.00	12,365.41	52,251.81	247,748.19	82.58
	FUND TOTAL	.00	1025,000.00	1025,000.00	169,899.41	283,088.81	741,911.19	72.38

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 052-300-100	--CHILD ABUSE PREVENTION-	.00	.00	.00	.00	.00 .00
2025 052-341-100	CONVICTION FEES	100.00	100.00	.00	100.00	.00 .00
	FUND TOTAL	100.00	100.00	.00	100.00	.00 .00

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STATEMENT OF EXPENSES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 052-400-475	CHILD ABUSE PREVENTION	.00	100.00	100.00	100.00	100.00	.00 .00
	FUND TOTAL	.00	100.00	100.00	100.00	100.00	.00 .00

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	PERCENT
2025 053-300-000	-DISTCLERK RECORDS MANAGE	.00	.00	.00	.00	.00	.00
2025 053-341-100	RECORDS MANAGEMENT FEES	55,000.00	55,000.00	4,940.35	9,895.70	45,104.30	82.01
2025 053-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2025 053-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 053-390-034	TRANSFER FROM DIST COURT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	230,000.00	230,000.00	4,940.35	9,895.70	220,104.30	95.70

16.67% OF YEAR COMPLETED

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 053-400-100	--DC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2025 053-400-108	PART-TIME CLERK	.00	.00	.00	.00	.00	.00	.00
2025 053-400-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00
2025 053-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 053-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 053-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 053-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00	.00
2025 053-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 053-400-408	MANAGEMENT & PRESERVAT	.00	230,000.00	230,000.00	.00	.00	230,000.00	100.00
2025 053-400-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 053-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
	TOTAL DC RECORDS MGT &	.00	230,000.00	230,000.00	.00	.00	230,000.00	100.00
2025 053-460-000	DC PRESERVATION & REST	.00	.00	.00	.00	.00	.00	.00
2025 053-460-465	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	230,000.00	230,000.00	.00	.00	230,000.00	100.00

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 054-300-000	--COURT REPORTER SERVICE-	.00	.00	.00	.00	.00
2025 054-341-100	COURT REPORTER SERVICE FE	50,000.00	50,000.00	4,120.73	8,247.90	41,752.10 83.50
2025 054-370-000	OTHER FIN FROM FUND BALAN	245,000.00	245,000.00	.00	.00	245,000.00 100.00
	FUND TOTAL	295,000.00	295,000.00	4,120.73	8,247.90	286,752.10 97.20

16.67% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2025 054-400-110	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 054-400-200	SOCIAL SECURITY TAXES	.00	1,913.00	1,913.00	.00	.00	1,913.00	100.00
2025 054-400-204	WORKERS COMP INSURANCE	.00	111.00	111.00	.00	8.05	102.95	92.75
2025 054-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	27,024.00	27,024.00	.00	8.05	27,015.95	99.97
2025 054-400-300	SUPPLIES	.00	4,076.00	4,076.00	.00	.00	4,076.00	100.00
2025 054-400-352	EQUIPMENT/FURNITURE <	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 054-400-405	REPORTER'S RECORDS	.00	60,000.00	60,000.00	11,283.00	12,205.50	47,794.50	79.66
2025 054-400-406	TRANSCRIPTION SERVICES	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2025 054-400-407	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	400.00	1,319.00	23,681.00	94.72
2025 054-400-451	MAINTENANCE AGREEMENTS	.00	2,300.00	2,300.00	1,738.44	2,108.66	191.34	8.32
2025 054-400-452	EQUIPMENT REPAIRS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 054-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 054-400-466	SOFTWARE SUBSCRIPTIONS	.00	1,600.00	1,600.00	759.00	759.00	841.00	52.56
2025 054-400-481	DUES & SUBSCRIPTIONS	.00	10,000.00	10,000.00	165.00	465.00	9,535.00	95.35
2025 054-400-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	165.00	165.00	39,835.00	99.59
2025 054-400-800	CAPITAL OUTLAY >\$500 <	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2025 054-400-801	CAPITAL OUTLAY > \$5,00	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
	FUND TOTAL	.00	295,000.00	295,000.00	14,510.44	17,030.21	277,969.79	94.23

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 055-340-100	--APPELLATE JUSTICE SYSTE	.00	.00	.00	.00	.00
2025 055-340-400	COUNTY CLERK FEES	10,000.00	10,000.00	85.00	195.00	9,805.00 98.05
2025 055-340-700	DISTRICT CLERK FEES	4,500.00	4,500.00	1,180.90	1,943.30	2,556.70 56.82
2025 055-370-000	OTHER FIN FROM FUND BALAN	35,000.00	35,000.00	.00	.00	35,000.00 100.00
	FUND TOTAL	49,500.00	49,500.00	1,265.90	2,138.30	47,361.70 95.68

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STATEMENT OF EXPENSES FOR NOVEMBER

GEL106 PAGE 99

16.67% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 055-400-100	--APPELLATE JUSTICE SY	.00	.00	.00	.00	.00	.00 .00
2025 055-400-495	APPELLATE FEES	.00	49,500.00	49,500.00	.00	.00	49,500.00 100.00
	FUND TOTAL	.00	49,500.00	49,500.00	.00	.00	49,500.00 100.00

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STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE 82

16.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 056-300-100	--JUSTICE COURT TECH FUND	.00	.00	.00	.00	.00
2025 056-342-125	JUSTICE COURT FEE	8,500.00	8,500.00	972.13	2,136.07	6,363.93 74.87
2025 056-370-000	OTHER FIN FROM FUND BALAN	75,000.00	75,000.00	.00	.00	75,000.00 100.00
	FUND TOTAL	83,500.00	83,500.00	972.13	2,136.07	81,363.93 97.44

16.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 056-400-300	SUPPLIES	.00	7,000.00	7,000.00	668.68	1,563.54	5,436.46 77.66
2025 056-400-352	EQUIPMENT/FURNITURE <	.00	7,000.00	7,000.00	.00	.00	7,000.00 100.00
2025 056-400-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	113.97	227.94	4,772.06 95.44
2025 056-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 056-400-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 056-400-462	COPIER EXPENSE	.00	14,000.00	14,000.00	453.88	986.56	13,013.44 92.95
2025 056-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 056-400-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	110.00	220.00	2,780.00 92.67
2025 056-400-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	.00	15,000.00 100.00
2025 056-400-800	CAPITAL OUTLAY >\$500 <	.00	13,500.00	13,500.00	.00	12,951.54	548.46 4.06
2025 056-400-801	CAPITAL OUTLAY > \$5,00	.00	17,000.00	17,000.00	.00	.00	17,000.00 100.00
	FUND TOTAL	.00	83,500.00	83,500.00	1,346.53	15,949.58	67,550.42 80.90

16.67% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00
2025 057-341-100	CC RECORDS FEE	225,000.00	225,000.00	21,198.60	49,000.00	176,000.00	78.22
2025 057-360-100	INTEREST	68,000.00	68,000.00	6,393.42	13,226.80	54,773.20	80.55
2025 057-370-000	OTHER FIN FROM FUND BALAN	1,762,751.00	1,762,751.00	.00	.00	1,762,751.00	100.00
	FUND TOTAL	2,055,751.00	2,055,751.00	27,592.02	62,226.80	1,993,524.20	96.97

16.67% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 057-430-100	--CC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2025 057-430-108	PART-TIME CLERK	.00	42,120.00	42,120.00	4,650.00	6,026.25	36,093.75	85.69
2025 057-430-200	SOCIAL SECURITY TAXES	.00	3,222.00	3,222.00	355.73	461.01	2,760.99	85.69
2025 057-430-203	RETIREMENT	.00	4,122.00	4,122.00	428.25	555.00	3,567.00	86.54
2025 057-430-204	WORKERS COMP INSURANCE	.00	145.00	145.00	.00	2.10-	147.10	101.45
2025 057-430-206	UNEMPLOYMENT	.00	42.00	42.00	.00	1.41-	43.41	103.36
2025 057-430-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	49,651.00	49,651.00	5,433.98	7,038.75	42,612.25	85.82
2025 057-430-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	80.17	80.17	9,919.83	99.20
2025 057-430-352	EQUIPMENT/FURNITURE<\$5	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 057-430-408	INDEXING/SCANNING	.00	43,750.00	43,750.00	.00	2,715.00	41,035.00	93.79
2025 057-430-409	RECONSTRUCTION OF OLD	.00	1500,000.00	1500,000.00	.00	.00	1500,000.00	100.00
2025 057-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	418.95	418.95	418.95-	.00 *
2025 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 057-430-451	MAINTENANCE AGREEMENTS	.00	158,150.00	158,150.00	.00	99,609.88	58,540.12	37.02
2025 057-430-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-465	SOFTWARE	.00	110,000.00	110,000.00	.00	.00	110,000.00	100.00
2025 057-430-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-496	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	1826,000.00	1826,000.00	499.12	102,824.00	1723,176.00	94.37
2025 057-430-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	639.99	639.99	9,360.01	93.60
2025 057-430-800	CAPITAL OUTLAY >\$500 <	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 057-430-801	CAPITAL OUTLAY > \$5,00	.00	145,100.00	145,100.00	89.18	8,089.18	137,010.82	94.43
	TOTAL CC RECORDS MANAG	.00	2055,751.00	2055,751.00	6,662.27	118,591.92	1937,159.08	94.23
	TOTAL CC VITAL STATIST	.00	.00	.00	.00	.00	.00	.00
	TOTAL CC ARCHIVAL DEPT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2055,751.00	2055,751.00	6,662.27	118,591.92	1937,159.08	94.23

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 058-300-100	-RECORDS MANAGEMENT & PRE	.00	.00	.00	.00	.00 .00
2025 058-341-100	RECORDS MANAGEMENT FEE	2,000.00	2,000.00	40.30	275.29	1,724.71 86.24
2025 058-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 058-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00 .00
	FUND TOTAL	12,000.00	12,000.00	40.30	275.29	11,724.71 97.71

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STATEMENT OF EXPENSES FOR NOVEMBER

GEL106 PAGE 102

16.67% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 058-400-100	--RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00 .00
2025 058-400-408	MANAGEMENT & PRESERVAT	.00	8,000.00	8,000.00	7,992.87	8,438.34	438.34- 5.48-*
2025 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 058-400-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
2025 058-400-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2025 058-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	12,000.00	12,000.00	7,992.87	8,438.34	3,561.66 29.68

16.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 059-300-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00	.00
2025 059-342-000	SECURITY FEE	40,000.00	40,000.00	3,422.00	7,510.59	32,489.41	81.22
2025 059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	1,174.60	2,588.46	7,411.54	74.12
	TOTAL REVENUE	50,000.00	50,000.00	4,596.60	10,099.05	39,900.95	79.80
2025 059-370-000	OTHER FIN FROM FUND BALAN	167,000.00	167,000.00	.00	.00	167,000.00	100.00
2025 059-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	217,000.00	217,000.00	4,596.60	10,099.05	206,900.95	95.35

16.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 059-400-300	SUPPLIES	.00	2,250.00	2,250.00	.00	216.00	2,034.00 90.40
2025 059-400-330	GAS, OIL & MAINT	.00	10,000.00	10,000.00	213.67	509.77	9,490.23 94.90
2025 059-400-335	UNIFORMS & ACCESSORIES	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 059-400-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 059-400-405	PHYSICALS FOR COURT DE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 059-400-450	MAINTENANCE & REPAIRS	.00	30,000.00	30,000.00	755.00	755.00	29,245.00 97.48
2025 059-400-451	MAINTENANCE AGREEMENTS	.00	750.00	750.00	.00	.00	750.00 100.00
2025 059-400-452	EQUIPMENT/REPAIR	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00 .00
2025 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2025 059-400-480	BOND	.00	.00	.00	.00	.00	.00 .00
2025 059-400-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 059-400-495	UNANTICIPATED EXPENSE	.00	34,000.00	34,000.00	.00	.00	34,000.00 100.00
	SUB-TOTAL OPERATING CO	.00	111,000.00	111,000.00	968.67	1,480.77	109,519.23 98.67
2025 059-400-500	MILEAGE & TRAINING	.00	10,000.00	10,000.00	467.76	467.76	9,532.24 95.32
2025 059-400-800	CAPITAL OUTLAY >\$500 <	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 059-400-801	CAPITAL OUTLAY > \$5,00	.00	76,000.00	76,000.00	.00	.00	76,000.00 100.00
	TOTAL COURTHOUSE SECUR	.00	217,000.00	217,000.00	1,436.43	1,948.53	215,051.47 99.10
2025 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	217,000.00	217,000.00	1,436.43	1,948.53	215,051.47 99.10

16.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 060-300-100	--DEBT SERVICE--	.00	.00	.00	.00	.00	.00
2025 060-310-110	CURRENT AD VALOREM TAXES	11,051,971.00	11,051,971.00	578,491.12	578,491.12	10,473,479.88	94.77
2025 060-310-120	CURRENT YR DELINQUENT AV	1,241,656.00	1,241,656.00	.00	.00	1,241,656.00	100.00
2025 060-310-130	PRIOR YRS DELINQUENT TAX	63,299.00	63,299.00	1,860.25	1,860.25	61,438.75	97.06
2025 060-310-209	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 060-319-110	CURRENT YR P&I	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2025 060-319-120	PRIOR YEARS P & I	30,000.00	30,000.00	3,060.80	3,060.80	26,939.20	89.80
	SUB TOTAL TAXES	12,416,926.00	12,416,926.00	583,412.17	583,412.17	11,833,513.83	95.30
2025 060-330-200	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
2025 060-360-100	INTEREST	50,000.00	50,000.00	4,882.09	10,069.31	39,930.69	79.86
2025 060-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 060-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,466,926.00	12,466,926.00	588,294.26	593,481.48	11,873,444.52	95.24
	FINAL TOTAL	36,880,616.00	36,885,951.00	764,333.24	1,748,667.82	35,137,283.18	95.26

16.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2025 060-800-402	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00
2025 060-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00
2025 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00	.00
2025 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-945-000	RD IMPROVEMENTS 2023	.00	.00	.00	.00	.00	.00	.00
2025 060-945-910	PRINCIPAL PAYMENT	.00	75,000.00	75,000.00	.00	.00	75,000.00	100.00
2025 060-945-920	INTEREST PAYMENT	.00	527,175.00	527,175.00	.00	.00	527,175.00	100.00
2025 060-945-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	603,175.00	603,175.00	.00	.00	603,175.00	100.00
2025 060-983-000	LT TAX REF. 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-983-910	PRINCIPAL PAYMENT	.00	780,000.00	780,000.00	.00	.00	780,000.00	100.00
2025 060-983-920	INTEREST PAYMENT	.00	321,300.00	321,300.00	.00	.00	321,300.00	100.00
2025 060-983-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	500.00	500.00	500.00	50.00
	SUB-TOTAL	.00	1102,300.00	1102,300.00	500.00	500.00	1101,800.00	99.95
2025 060-984-000	PERM IMP REF 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-984-910	PRINCIPAL PAYMENT	.00	1885,000.00	1885,000.00	.00	.00	1885,000.00	100.00
2025 060-984-920	INTEREST PAYMENT	.00	2227,675.00	2227,675.00	.00	.00	2227,675.00	100.00
2025 060-984-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	4113,675.00	4113,675.00	.00	.00	4113,675.00	100.00
2025 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-986-000	RD IMPROVEMENTS 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-986-910	PRINCIPAL PAYMENT	.00	715,000.00	715,000.00	.00	.00	715,000.00	100.00
2025 060-986-920	INTEREST PAYMENT	.00	620,925.00	620,925.00	.00	.00	620,925.00	100.00
2025 060-986-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	1336,925.00	1336,925.00	.00	.00	1336,925.00	100.00
2025 060-987-000	RD IMPROVEMENTS 2016	.00	.00	.00	.00	.00	.00	.00
2025 060-987-910	PRINCIPAL PAYMENT	.00	685,000.00	685,000.00	.00	.00	685,000.00	100.00
2025 060-987-920	INTEREST PAYMENT	.00	334,750.00	334,750.00	.00	.00	334,750.00	100.00
2025 060-987-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	1020,750.00	1020,750.00	.00	.00	1020,750.00	100.00
2025 060-988-000	REFUNDING 2017	.00	.00	.00	.00	.00	.00	.00
2025 060-988-910	PRINCIPAL PAYMENT	.00	455,000.00	455,000.00	.00	.00	455,000.00	100.00
2025 060-988-920	INTEREST PAYMENT	.00	179,100.00	179,100.00	.00	.00	179,100.00	100.00
2025 060-988-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	635,100.00	635,100.00	.00	.00	635,100.00	100.00
2025 060-989-000	REFUNDING 2018	.00	.00	.00	.00	.00	.00	.00
2025 060-989-910	PRINCIPAL PAYMENT	.00	975,000.00	975,000.00	.00	.00	975,000.00	100.00
2025 060-989-920	INTEREST PAYMENT	.00	525,325.00	525,325.00	.00	.00	525,325.00	100.00
2025 060-989-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00

16.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	SUB-TOTAL	.00	1501,325.00	1501,325.00	.00	.00	1501,325.00	100.00
2025 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00	.00	.00
2025 060-991-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-991-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-991-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00	.00	.00
2025 060-992-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-992-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-992-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00	.00	.00
2025 060-993-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-993-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-993-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00	.00	.00
2025 060-994-910	PRINCIPAL PAYMENT	.00	860,000.00	860,000.00	.00	.00	860,000.00	100.00
2025 060-994-920	INTEREST PAYMENT	.00	314,032.00	314,032.00	.00	.00	314,032.00	100.00
2025 060-994-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	1175,032.00	1175,032.00	.00	.00	1175,032.00	100.00
2025 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00	.00
2025 060-996-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-996-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-996-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00	.00
2025 060-997-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-997-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-997-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00	.00
2025 060-998-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-998-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-998-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00	.00
2025 060-999-910	PRINCIPAL PAYMENT	.00	765,000.00	765,000.00	.00	.00	765,000.00	100.00
2025 060-999-920	INTEREST PAYMENT	.00	39,346.00	39,346.00	.00	.00	39,346.00	100.00
2025 060-999-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	805,346.00	805,346.00	.00	.00	805,346.00	100.00
	FUND TOTAL	.00	12293,628.00	12293,628.00	500.00	500.00	12293,128.00	100.00
	FINAL TOTAL	.00	36707,318.00	36712,653.00	1176,190.74	2494,702.97	34217,950.03	93.20

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 076-300-000	--LIBRARY DONATION FUND--	.00	.00	.00	.00	.00	.00
2025 076-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 076-367-100	DONATION	26,000.00	26,000.00	.00	2,500.00	23,500.00	90.38
2025 076-370-000	OTHER FIN FROM FUND BALAN	50,000.00	50,000.00	.00	.00	50,000.00	100.00
	FUND TOTAL	76,000.00	76,000.00	.00	2,500.00	73,500.00	96.71

16.67% OF YEAR COMPLETED

LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 076-760-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 076-760-352	EQUIPMENT/FURNITURE <	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2025 076-760-390	BOOKS & PERIODICALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 076-760-395	PUBLIC PROGRAMS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 076-760-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 076-760-495	CONTINGENCY FUND	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 076-760-500	MILEAGE & TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 076-760-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 076-760-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 076-760-840	CAPITAL IMPROVEMENTS	.00	56,000.00	56,000.00	.00	.00	56,000.00	100.00
	FUND TOTAL	.00	76,000.00	76,000.00	.00	.00	76,000.00	100.00

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

-CAPITAL PURCHASES FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 079-300-000	CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00	.00
2025 079-370-000	OTHER FIN FROM FUND BALAN	434,000.00	434,000.00	.00	.00	434,000.00	100.00
2025 079-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	434,000.00	434,000.00	.00	.00	434,000.00	100.00

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STATEMENT OF EXPENSES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

-CAPITAL PURCHASES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2025 079-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 079-800-801	CAPITAL OUTLAY >5,000	.00	434,000.00	434,000.00	.00	11,090.23	422,909.77	97.44
2025 079-800-805	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	434,000.00	434,000.00	.00	11,090.23	422,909.77	97.44

16.67% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 081-300-000	--ROAD IMPROVEMENTS BOND-	.00	.00	.00	.00	.00	.00
2025 081-320-216	BOND PROCEEDS-SERIES 2016	.00	.00	.00	.00	.00	.00
2025 081-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 081-330-202	TXDOT PASS THRU	1,290,901.00	1,290,901.00	.00	.00	1,290,901.00	100.00
2025 081-360-100	INTEREST	500,000.00	500,000.00	127,084.32	273,117.25	226,882.75	45.38
2025 081-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 081-370-001	OTHER FIN FROM FUND BALAN	31,725,524.00	31,725,524.00	.00	.00	31,725,524.00	100.00
2025 081-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	33,516,425.00	33,516,425.00	127,084.32	273,117.25	33,243,307.75	99.19

16.67% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** **** ACTUAL REMAINING	***** PERCENT
2025 081-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00
2025 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2025 081-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00
2025 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00	.00
2025 081-800-410	CONSULTING SERVICES	.00	240,000.00	240,000.00	20,000.00	40,000.00	200,000.00	83.33
2025 081-800-412	IH 30/FM 549	.00	33,746.00	33,746.00	.00	.00	33,746.00	100.00
2025 081-800-802	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00
2025 081-800-803	CRENSHAW ROAD	.00	6600,000.00	6600,000.00	15,367.34	27,959.78	6572,040.22	99.58
2025 081-800-804	EDWARDS ROAD	.00	305,000.00	305,000.00	.00	.00	305,000.00	100.00
2025 081-800-805	FM 3097 ON SYSTEM PROJ	.00	196,884.00	196,884.00	18,638.54	33,433.86	163,450.14	83.02
2025 081-800-806	FM 548 ON SYSTEM PROJE	.00	1121,115.00	1121,115.00	46,270.52	84,580.35	1036,534.65	92.46
2025 081-800-807	FM 551 ON SYSTEM PROJE	.00	645,705.00	645,705.00	39,857.81	81,392.21	564,312.79	87.39
2025 081-800-808	OUTER LOOP	.00	4462,275.00	4462,275.00	199,435.86	534,339.98	3927,935.02	88.03
2025 081-800-809	FM 548	.00	.00	.00	.00	.00	.00	.00
2025 081-800-810	FM 550	.00	.00	.00	42,432.50	49,730.00	49,730.00-	.00 *
2025 081-800-811	SH 66	.00	486,500.00	486,500.00	.00	.00	486,500.00	100.00
2025 081-800-813	FM 3549 NEE 549	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2025 081-800-814	SH 276	.00	.00	.00	.00	.00	.00	.00
2025 081-800-815	ADVANCED PLANNING	.00	12903,600.00	12903,600.00	.00	.00	12903,600.00	100.00
2025 081-800-816	FM 552	.00	700.00	700.00	81,792.00	129,992.00	129,292.00-	8470.29 *
2025 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00	.00	.00
2025 081-800-824	TXDOT PASS THRU	.00	2505,900.00	2505,900.00	.00	.00	2505,900.00	100.00
2025 081-800-825	SH 205 MIDDLE	.00	.00	.00	.00	.00	.00	.00
2025 081-800-826	CITY OF HEATH	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00
2025 081-800-827	MISS MAY FATE	.00	2000,000.00	2000,000.00	.00	1121,515.80	878,484.20	43.92
	FUND TOTAL	.00	33516,425.00	33516,425.00	463,794.57	2102,943.98	31413,481.02	93.73

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 084-300-100	--TYLER SOFTWARE--	.00	.00	.00	.00	.00	.00
2025 084-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 084-370-001	OTHER FIN FROM FUND BALAN	55,000.00	55,000.00	.00	.00	55,000.00	100.00
2025 084-390-001	TRANSFER IN FROM GENERAL	1,060,600.00	1,060,600.00	.00	.00	1,060,600.00	100.00
	FUND TOTAL	1,115,600.00	1,115,600.00	.00	.00	1,115,600.00	100.00

16.67% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 084-800-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 084-800-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	.00	.00	55,000.00	100.00
2025 084-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 084-800-801	CAPITAL OUTLAY <\$5,000	.00	.00	.00	.00	.00	.00	.00
2025 084-800-802	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
2025 084-800-803	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00	.00
2025 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2025 084-805-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00
2025 084-805-451	MAINTENANCE AGREEMENTS	.00	796,500.00	796,500.00	.00	785,834.27	10,665.73	1.34
2025 084-805-465	SOFTWARE	.00	206,700.00	206,700.00	.00	.00	206,700.00	100.00
2025 084-805-466	SOFTWARE-THIRD PARTY	.00	.00	.00	.00	.00	.00	.00
2025 084-805-486	CONTRACT SERVICES	.00	57,400.00	57,400.00	55,120.00-	57,330.00	70.00	.12
2025 084-805-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00
2025 084-805-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1115,600.00	1115,600.00	55,120.00-	843,164.27	272,435.73	24.42

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 090-300-100	--INDIGENT HEALTH CARE--	.00	.00	.00	.00	.00	.00
2025 090-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 090-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 090-370-001	OTHER FIN FROM FUND BALAN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 090-390-001	TRANSFER IN FROM GENERAL	300,000.00	300,000.00	.00	.00	300,000.00	100.00
	FUND TOTAL	325,000.00	325,000.00	.00	.00	325,000.00	100.00

16.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 090-740-100	--INDIGENT HEALTH CARE	.00	.00	.00	.00	.00	.00
2025 090-740-102	COORDINATOR'S SALARY	.00	80,012.00	80,012.00	9,196.77	11,955.80	68,056.20 85.06
2025 090-740-103	ASSISTANT	.00	56,501.00	56,501.00	6,494.37	8,442.68	48,058.32 85.06
2025 090-740-108	EXTRA HELP	.00	500.00	500.00	.00	.00	500.00 100.00
2025 090-740-109	LONGEVITY PAY	.00	2,520.00	2,520.00	.00	.00	2,520.00 100.00
2025 090-740-121	INCENTIVE PAY	.00	900.00	900.00	50.00	100.00	800.00 88.89
2025 090-740-200	SOCIAL SECURITY TAXES	.00	10,743.00	10,743.00	1,160.02	1,503.73	9,239.27 86.00
2025 090-740-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	4,000.00	20,000.00 83.33
2025 090-740-203	RETIREMENT	.00	13,745.00	13,745.00	1,449.76	1,887.91	11,857.09 86.26
2025 090-740-204	WORKERS COMP INSURANCE	.00	484.00	484.00	.00	17.86	466.14 96.31
2025 090-740-206	UNEMPLOYMENT	.00	140.00	140.00	.00	5.48-	145.48 103.91
2025 090-740-207	LONG TERM DISABILITY	.00	408.00	408.00	94.04	188.08	219.92 53.90
	SUB-TOTAL PERSONNEL CO	.00	189,953.00	189,953.00	20,444.96	28,090.58	161,862.42 85.21
2025 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	.00	.00	935.00 100.00
2025 090-740-305	EQUIPMENT/SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 090-740-310	POSTAGE EXPENSE	.00	500.00	500.00	31.20	60.74	439.26 87.85
2025 090-740-352	EQUIPMENT / FURNITURE	.00	200.00	200.00	.00	.00	200.00 100.00
2025 090-740-451	MAINTENANCE AGREEMENTS	.00	27,500.00	27,500.00	1,865.00	3,730.00	23,770.00 86.44
2025 090-740-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 090-740-462	COPIER EXPENSE	.00	2,000.00	2,000.00	258.00	258.00	1,742.00 87.10
2025 090-740-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	200.00	200.00	300.00 60.00
2025 090-740-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	1,972.22	1,972.22	1,527.78 43.65
	SUB-TOTAL OPERATING CO	.00	35,335.00	35,335.00	4,326.42	6,220.96	29,114.04 82.39
2025 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	337.05	4,528.47	31,471.53 87.42
2025 090-740-655	HOSPITAL-INPATIENT	.00	140,000.00	140,000.00	.00	.00	140,000.00 100.00
2025 090-740-657	HOSPITAL-OUTPATIENT	.00	58,000.00	58,000.00	470.64	1,160.22	56,839.78 98.00
2025 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	319.91	618.41	64,381.59 99.05
2025 090-740-660	LABORATORY/X-RAY	.00	7,500.00	7,500.00	.00	.00	7,500.00 100.00
2025 090-740-663	SKILLED NURSING FACILI	.00	100.00	100.00	.00	.00	100.00 100.00
2025 090-740-665	RURAL HEALTH CLINICS	.00	100.00	100.00	.00	.00	100.00 100.00
2025 090-740-680	OPTIONAL MEDICAL SERVI	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL SERVICES & C	.00	308,700.00	308,700.00	1,127.60	6,307.10	302,392.90 97.96
2025 090-740-800	CAPITAL OUTLAY >\$500 \$	.00	.00	.00	.00	.00	.00 .00
2025 090-740-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL IHC	.00	533,988.00	533,988.00	25,898.98	40,618.64	493,369.36 92.39
2025 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	533,988.00	533,988.00	25,898.98	40,618.64	493,369.36 92.39

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2025 092-300-100	--BAIL BOND BOARD--	.00	.00	.00	.00	.00	.00
2025 092-340-900	BAIL BOND BOARD FEES	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 092-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 092-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	13,000.00	13,000.00	.00	.00	13,000.00	100.00

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STATEMENT OF EXPENSES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 092-400-300	SUPPLIES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 092-400-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 092-400-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 092-400-407	COURT REPORTER SERVICE	.00	8,000.00	8,000.00	.00	.00	8,000.00	100.00
2025 092-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 092-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING COST	.00	13,000.00	13,000.00	.00	.00	13,000.00	100.00
	FUND TOTAL	.00	13,000.00	13,000.00	.00	.00	13,000.00	100.00

16.67% OF YEAR COMPLETED

COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 185-300-100	--COUNTY INSURANCE TRUST-	.00	.00	.00	.00	.00	.00
2025 185-345-000	PREMIUMS	.00	.00	.00	.00	.00	.00
2025 185-345-050	COUNTY MED CONTRIBUTIONS	4,755,000.00	4,755,000.00	466,710.00	778,512.00	3,976,488.00	83.63
2025 185-345-080	EMPLOYEE MED CONTRIBUTION	575,000.00	575,000.00	47,494.56	94,527.48	480,472.52	83.56
2025 185-345-100	REINSURANCE CARRIER REFUN	.00	.00	.00	.00	.00	.00
2025 185-345-105	COBRA PREMIUMS	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 185-345-115	PRE-65 RETIREE CONTRIBUTI	65,000.00	65,000.00	2,932.94	5,865.88	59,134.12	90.98
2025 185-345-150	RX REBATES	300,000.00	300,000.00	3.18	105,128.52	194,871.48	64.96
2025 185-350-255	EMPLOYEE MED FSA CONTRIBU	140,000.00	140,000.00	12,759.37	25,539.57	114,460.43	81.76
2025 185-350-260	EMPLOYEE DEP CARE FSA CON	7,500.00	7,500.00	624.98	1,249.96	6,250.04	83.33
2025 185-350-265	STOP LOSS REIMBURSEMENT	150,000.00	150,000.00	16,781.72	33,239.59	116,760.41	77.84
2025 185-350-270	MEDICAL REIMBURSEMENT	500,000.00	500,000.00	139,034.91	167,470.24	332,529.76	66.51
2025 185-350-275	CLAIMS REFUND	.00	.00	.00	.00	.00	.00
2025 185-360-100	INTEREST	5,000.00	5,000.00	238.61	492.12	4,507.88	90.16
2025 185-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 185-390-001	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,502,500.00	6,502,500.00	686,580.27	1,212,025.36	5,290,474.64	81.36

16.67% OF YEAR COMPLETED

COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 185-400-150	PERSONAL CARE ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2025 185-400-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2025 185-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 185-400-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2025 185-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 185-400-210	ADMINISTRATION PREMIUM	.00	153,384.00	153,384.00	15,884.86	31,832.78	121,551.22	79.25
2025 185-400-211	RX CONSULTING FEE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-212	RX CLAIMS PAID	.00	1223,237.00	1223,237.00	141,454.43	306,477.01	916,759.99	74.95
2025 185-400-213	PPO/UR/PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2025 185-400-215	STOP LOSS CARRIER PREM	.00	1019,697.00	1019,697.00	76,800.22	154,077.46	865,619.54	84.89
2025 185-400-220	LIFE INSURANCE PREMIUM	.00	32,340.00	32,340.00	.00	.00	32,340.00	100.00
2025 185-400-221	DENTAL PREMIUMS	.00	213,856.00	213,856.00	8,576.61	16,981.70	196,874.30	92.06
2025 185-400-222	VISION PREMIUMS	.00	43,810.00	43,810.00	57.25	88.31	43,721.69	99.80
2025 185-400-225	MEDICAL CLAIMS PAID	.00	3489,486.00	3489,486.00	573,244.25	847,679.46	2641,806.54	75.71
2025 185-400-226	ACCRUED CLAIMS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-227	ROCKWALL URGENT CARE-T	.00	.00	.00	.00	.00	.00	.00
2025 185-400-230	OUT OF NETWORK CLAIMS	.00	.00	.00	.00	.00	.00	.00
2025 185-400-235	COBRA ADMINISTRATIVE F	.00	.00	.00	.00	.00	.00	.00
2025 185-400-240	BENEFIT CONSULTING SER	.00	39,655.00	39,655.00	9,625.00	9,625.00	30,030.00	75.73
2025 185-400-241	HUNT REGIONAL IMAGING	.00	111,664.00	111,664.00	10,200.00	22,300.00	89,364.00	80.03
2025 185-400-242	TRANSPARENCY IN COVERA	.00	3,850.00	3,850.00	.00	.00	3,850.00	100.00
2025 185-400-243	ENVISION-CVR DETERMINA	.00	.00	.00	.00	.00	.00	.00
2025 185-400-244	ENVISION-E-PRESCRIBING	.00	.00	.00	.00	.00	.00	.00
2025 185-400-245	VISION ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-246	DISEASE MGMT FEES	.00	.00	.00	.00	.00	.00	.00
2025 185-400-247	AFFORDABLE CARE ACCT F	.00	518.00	518.00	.00	.00	518.00	100.00
2025 185-400-250	FSA ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-255	EMPLOYEE MED FSA WITHD	.00	.00	.00	4,292.44	9,703.15	9,703.15-	.00 *
2025 185-400-260	EMPLOYEE DEP CARE FSA	.00	.00	.00	.00	.00	.00	.00
	TOTAL PERSONNEL SERVIC	.00	6331,497.00	6331,497.00	840,135.06	1398,764.87	4932,732.13	77.91
2025 185-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 185-400-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2025 185-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2025 185-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6331,497.00	6331,497.00	840,135.06	1398,764.87	4932,732.13	77.91

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 201-300-100	--RADIO INTEROPERABILITY-	.00	.00	.00	.00	.00	.00
2025 201-360-100	INTEREST	3,500.00	3,500.00	263.49	545.18	2,954.82	84.42
2025 201-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 201-370-001	OTHER FIN FROM FUND BALAN	13,500.00	13,500.00	.00	.00	13,500.00	100.00
2025 201-390-001	TRANSFER IN FROM PUBLIC S	160,000.00	160,000.00	.00	.00	160,000.00	100.00
	FUND TOTAL	177,000.00	177,000.00	263.49	545.18	176,454.82	99.69

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STATEMENT OF EXPENSES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2025 201-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 201-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 201-800-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2025 201-800-451	MAINTENANCE AGREEMENTS	.00	170,000.00	170,000.00	.00	.00	170,000.00	100.00
2025 201-800-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 201-800-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2025 201-800-496	UNANTICIPATED EXPENSE	.00	7,000.00	7,000.00	.00	.00	7,000.00	100.00
2025 201-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 201-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 201-800-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00	.00
2025 201-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	177,000.00	177,000.00	.00	.00	177,000.00	100.00

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	PERCENT
2025 202-300-000	--FACILITIES IMPROVEMENT-	.00	.00	.00	.00	.00	.00
2025 202-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 202-370-001	OTHER FIN FROM FUND BALAN	5,200,000.00	5,200,000.00	.00	.00	5,200,000.00	100.00
2025 202-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,200,000.00	5,200,000.00	.00	.00	5,200,000.00	100.00

16.67% OF YEAR COMPLETED

FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2025 202-800-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 202-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 202-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 202-800-840	CAPITAL IMPROVEMENTS	.00	1406,500.00	1406,500.00	.00	.00	1406,500.00	100.00
2025 202-800-841	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00
2025 202-800-842	COUNTY SERVICE BLDG RE	.00	.00	.00	.00	.00	.00	.00
2025 202-800-843	COUNTY JAIL REMEDIATIO	.00	.00	.00	.00	.00	.00	.00
2025 202-800-844	NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
2025 202-800-845	COURTROOM ADDITION	.00	3793,500.00	3793,500.00	25,336.34	26,888.34	3766,611.66	99.29
	TOTAL FACILITIES IMPRO	.00	5200,000.00	5200,000.00	25,336.34	26,888.34	5173,111.66	99.48
2025 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5200,000.00	5200,000.00	25,336.34	26,888.34	5173,111.66	99.48

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STATEMENT OF REVENUES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

-COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 203-300-000	-COUNTY JL EXPANSION/REMO	.00	.00	.00	.00	.00	.00
2025 203-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 203-360-100	INTEREST	25,000.00	25,000.00	5,764.86	11,890.06	13,109.94	52.44
2025 203-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 203-370-001	OTHER FIN FROM FUND BALAN	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	100.00
2025 203-390-001	TRANSFER IN FROM GENERAL	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	100.00
2025 203-390-048	TRANSFER IN FROM ARPA	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,025,000.00	3,025,000.00	5,764.86	11,890.06	3,013,109.94	99.61

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STATEMENT OF EXPENSES FOR NOVEMBER

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16.67% OF YEAR COMPLETED

-COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 203-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00
2025 203-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2025 203-800-410	CONSULTING SERVICES	.00	205,000.00	205,000.00	.00	.00	205,000.00	100.00
2025 203-800-432	REMODEL/CONSTRUCTION C	.00	2820,000.00	2820,000.00	41,248.05	135,470.76	2684,529.24	95.20
2025 203-800-482	ISSUANCE PREMIUM	.00	.00	.00	.00	.00	.00	.00
2025 203-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00
2025 203-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 203-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 203-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 203-800-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 203-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 203-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
2025 203-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3025,000.00	3025,000.00	41,248.05	135,470.76	2889,529.24	95.52

DATE 01/16/2025 16:09

STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE 116

16.67% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 210-300-100	JUSTICE COURT SUPPORT FUN	.00	.00	.00	.00	.00	.00
2025 210-342-125	JUSTICE COURT SUPPORT FEE	50,000.00	50,000.00	5,875.00	11,993.80	38,006.20	76.01
2025 210-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	110,000.00	100.00
	FUND TOTAL	160,000.00	160,000.00	5,875.00	11,993.80	148,006.20	92.50

DATE 01/16/2025 16:09

STATEMENT OF EXPENSES FOR NOVEMBER

GEL106 PAGE 128

16.67% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 210-400-300	OFFICE SUPPLIES	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
2025 210-400-352	EQUIPMENT/FURNITURE <	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
2025 210-400-400	COURT APPOINTED ATTORN	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
2025 210-400-414	TRANSLATOR/INTERPRETER	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
	FUND TOTAL	.00	160,000.00	160,000.00	.00	.00	160,000.00 100.00

DATE 01/16/2025 16:09

STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE 117

16.67% OF YEAR COMPLETED

LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 211-300-100	LANGUAGE ACCESS FUND	.00	.00	.00	.00	.00	.00
2025 211-341-125	JP LANGUAGE ACCESS FEE	5,500.00	5,500.00	705.00	1,439.26	4,060.74	73.83
2025 211-341-126	CC LANGUAGE ACCESS FEE	1,500.00	1,500.00	51.00	117.00	1,383.00	92.20
2025 211-341-127	DC LANGUAGE ACCESS FEE	4,500.00	4,500.00	438.00	855.00	3,645.00	81.00
2025 211-370-000	OTHER FIN FROM FUND BALAN	30,000.00	30,000.00	.00	.00	30,000.00	100.00
	FUND TOTAL	41,500.00	41,500.00	1,194.00	2,411.26	39,088.74	94.19
	FINAL TOTAL	50,586,025.00	50,586,025.00	826,761.94	1,514,482.91	49,071,542.09	97.01

DATE 01/16/2025 16:09

STATEMENT OF EXPENSES FOR NOVEMBER

GEL106 PAGE 129

16.67% OF YEAR COMPLETED

LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 211-400-414	INTERPRETER SERVICES	.00	41,500.00	41,500.00	.00	.00	41,500.00 100.00
	FUND TOTAL	.00	41,500.00	41,500.00	.00	.00	41,500.00 100.00
	FINAL TOTAL	.00	50624,010.00	50624,010.00	1341,293.00	4558,941.09	46065,068.91 90.99

PROPERTY ACQUISITIONS AND DISPOSITIONS

None

Budget Transfers

DRAFT

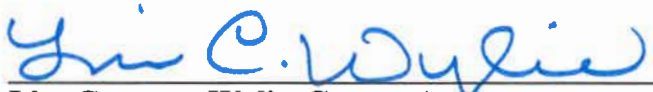
Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

January 28, 2025

I approve the following budget transfers and hereby request the Court's approval.



Lisa Constant Wylie, County Auditor

The Commissioners Court of Rockwall County hereby approves the attached Budget Transfers numbered below:

No. 2025-04 2025-05

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

NO. 2025-04

ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court; NOW THEREFORE, BE IT RESOLVED that the following line item(s) are hereby authorized to be amended:

FUND: SCAAP Grant

TO DEPARTMENT:

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
027-655-117	SCAAP Bonuses	\$ 22,500	00
	TOTAL TO	\$ 22,500	00

FUND: SCAAP Grant

FROM DEPARTMENT:

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
027-655-355	SCAAP Funded Expenses	\$ 22,500	00
	TOTAL FROM	\$ 22,500	00

REASON FOR TRANSFERS: Transfer funds within the SCAAP Grant budget to reallocate budgeted funds.

REQUESTED BY:

DEPARTMENT HEAD

RECOMMENDED BY:

COUNTY AUDITOR

DATE APPROVED:

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 027-300-100	--SCAAP GRANT--	.00	.00	.00	.00	.00	.00
2025 027-330-205	SCAAP AWARD	.00	60,000.00-	.00	.00	.00	100.00
2025 027-370-000	OTHER FIN FROM FUND BA	.00	130,000.00-	.00	.00	.00	100.00
2025 027-390-001	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	190,000.00-	.00	.00	.00	100.00
2025 027-655-117	SCAAP BONUSES	.00	20,000.00	.00	39,400.00	39,400.00	19,400.00-
2025 027-655-200	SOCIAL SECURITY TAXES	.00	1,530.00	.00	2,936.14	2,936.14	1,406.14-
2025 027-655-203	RETIREMENT	.00	1,957.00	.00	3,631.09	3,631.09	1,674.09-
2025 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2025 027-655-206	UNEMPLOYMENT	.00	20.00	.00	.00	.00	20.00
2025 027-655-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
	SUBTOTAL PERSONNEL COS	.00	23,507.00	.00	45,967.23	45,967.23	22,460.23-
2025 027-655-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 027-655-350	GRANT ADMINISTRATION	.00	31,823.00	.00	.00	.00	31,823.00
2025 027-655-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00
2025 027-655-355	SCAAP FUNDED EXPENSES	.00	134,670.00	.00	.00	.00	134,670.00
	SUB-TOTAL OPERATING CO	.00	166,493.00	.00	.00	.00	166,493.00
2025 027-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 027-655-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 027-655-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	190,000.00	.00	45,967.23	45,967.23	144,032.77
							75.81

B/T \$22,500.00

FR 027-655-355

TO 027-655-117

DRAFT

IN THE MATTER OF AMENDING THE
BUDGET TO TRANSFER ITEMS FOR
THE 2025 FISCAL YEAR

NO. 2025-05

DATE January 28, 2025 ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court;
NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be amended:

FUND: American Rescue Plan Act TO DEPARTMENT: _____

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
048-805-410	Consulting Services	\$ 500,000	00
048-805-810	Construction Expenses	1,290,000	00
048-806-410	Consulting Services	250,000	00
048-806-810	Construction Expenses	1,350,000	00
	TOTAL TO	\$ 3,390,000	00

FUND: American Rescue Plan Act FROM DEPARTMENT: _____

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
048-800-202	3rd Floor	\$ 1,790,000	00
048-800-203	Sheriff Remodel	1,600,000	00
	TOTAL FROM	\$ 3,390,000	00

REASON FOR TRANSFERS: Transfer funds within the American Rescue Plan Act Fund budget to reallocate budgeted funds.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

DATE 01/21/2025 11:01

30.64% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JANUARY

GEL106 PAGE 1

AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** Y-T-D	ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2025 048-800-202	3RD FLOOR	.00	1790,000.00	.00	.00	.00	1790,000.00 100.00
2025 048-800-203	SHERIFF REMODEL	.00	1600,000.00	.00	.00	.00	1600,000.00 100.00
2025 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00 .00
2025 048-800-408	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00 .00
2025 048-800-410	CONSULTING SERVICES	.00	620,000.00	.00	11,072.77	.00	11,072.77- .00 *
2025 048-800-430	ADVERTISEMENTS	.00	.00	.00	60,145.00	9.70	559,855.00 90.30
2025 048-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 048-800-800	CAPITAL OUTLAY >\$500 < \$5,000	.00	426,000.00	.00	210,080.87	.00	.00 .00
2025 048-800-801	CAPITAL OUTLAY > \$5,000	.00	14564,000.00	.00	210,080.87	49.31	215,919.13 50.69
2025 048-800-810	INFRASTRUCTURE EXPENSES	.00	19000,000.00	.00	1635,956.73	11.23	12928,043.27 88.77
	SUB-TOTAL	.00		.00	1917,255.37	10.09	17082,744.63 89.91
2025 048-805-202	-3RD FLOOR CONSTRUCTION-	.00	.00	.00	.00	.00	.00 .00
2025 048-805-410	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00 .00
2025 048-805-810	CONSTRUCTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2025 048-806-203	-SHERIFF RENOVATIONS-	.00	.00	.00	.00	.00	.00 .00
2025 048-806-410	CONSULTING SERVICES	.00	.00	.00	14,077.54	.00	14,077.54- .00 *
2025 048-806-810	CONSTRUCTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	14,077.54	.00	14,077.54- .00
***** OVER BUDGET *****							
2025 048-999-202	TRANSFER TO FACILITIES IMPRO	.00	.00	.00	.00	.00	.00 .00
2025 048-999-203	TRANSFER TO SHERIFF	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	19000,000.00	.00	1931,332.91	10.16	17068,667.09 89.84
	FINAL TOTAL	.00	19000,000.00	.00	1931,332.91	10.16	17068,667.09 89.84

B/T

Frm: 048-800-202

1,790,000.00

To: 048-805-410

500,000.00

048-805-810 1,290,000.00

Frm: 048-800-203

1,600,000.00

To: 048-806-410

250,000.00

048-806-810 1,350,000.00

Rellocation of budgeted Funds

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

Rockwall County, Texas

DRAFT

Office of the Auditor

PAID CLAIMS

January 28, 2025

I approve the following paid claims and hereby request the Court's approval.


Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

01-10-2025	\$	85,446.42
01-17-2025		<u>172,650.83</u>
	\$	<u><u>258,097.25</u></u>

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

CHECK REGISTER
ALL CHECKS

FROM: 380251
BANK ACCOUNT: ALL

TO: 380257

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	03	2025 001-650-420	TELEPHONE/AIR CARDS	SF:DEC DISPATCH	01/10/2025	122424	52.09	03
	03	2025 001-480-420	TELEPHONE/AIR CARDS	DA:DEC CELL	01/10/2025	122424	67.46	03
	03	2025 001-480-420	TELEPHONE/AIR CARDS	DA:DEC CELL	01/10/2025	122424	68.38	03
	03	2025 001-480-420	TELEPHONE/AIR CARDS	DA:DEC CELL	01/10/2025	122424	83.18	03
	03	2025 001-480-420	TELEPHONE/AIR CARDS	DA:DEC CELL	01/10/2025	122424	83.18	03
	03	2025 001-480-420	TELEPHONE/AIR CARDS	DA:DEC CELL	01/10/2025	122424	83.18	03
							437.47	CHK# 380251
ATMOS ENERGY	02	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:NOV GAS	01/10/2025	123124	971.67	02
							971.67	CHK# 380252
COMBINED LAW ENFORCEMENT	04	2025 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	01/10/2025		16.62	99
							16.62	CHK# 380253
ROCKWALL COUNTY CSCD	04	2025 001-340-905	FISCAL OFFICER FEES	FY25 FO FEES CORRECTION	01/10/2025	010625	60.00	10
							60.00	CHK# 380254
ROCKWALL COUNTY EMPLOYE	03	2025 001-421-202	GROUP INSURANCE	CO1:DEC24 GROUP INS	01/10/2025	010625	993.00	10
	03	2025 001-423-202	GROUP INSURANCE	CO3:DEC24 GROUP INS	01/10/2025	010625	993.00	10
	03	2025 001-435-202	GROUP INSURANCE	IT:DEC24 GROUP INS	01/10/2025	010625	993.00	10
	03	2025 001-445-202	GROUP INSURANCE	BO:DEC24 GROUP INS	01/10/2025	010625	993.00	10
	03	2025 001-430-202	GROUP INSURANCE	CC:DEC24 GROUP INS	01/10/2025	010625	2,979.00	10
	03	2025 001-471-202	GROUP INSURANCE	J1:DEC24 GROUP INS	01/10/2025	010625	993.00	10
	03	2025 001-474-202	GROUP INSURANCE	J4:DEC24 GROUP INS	01/10/2025	010625	993.00	10
	03	2025 001-480-202	GROUP INSURANCE	DA:DEC24 GROUP INS	01/10/2025	010625	8,937.00	10
	03	2025 001-490-202	GROUP INSURANCE	EA:DEC24 GROUP INS	01/10/2025	010625	993.00	10
	03	2025 001-520-202	GROUP INSURANCE	TO:DEC24 GROUP INS	01/10/2025	010625	1,986.00	10
	03	2025 001-650-202	GROUP INSURANCE	SF:DEC24 GROUP INS	01/10/2025	010625	13,902.00	10
	03	2025 015-955-202	GROUP INSURANCE	JS:DEC24 GROUP INS	01/10/2025	010625	993.00	10
	03	2025 001-655-202	GROUP INSURANCE	JL:DEC24 GROUP INS	01/10/2025	010625	30,783.00	10
	03	2025 001-760-202	GROUP INSURANCE	CL:DEC24 GROUP INS	01/10/2025	010625	1,986.00	10
	03	2025 020-700-202	GROUP INSURANCE	RB:DEC24 GROUP INS	01/10/2025	010625	3,972.00	10
	03	2025 001-460-202	GROUP INSURANCE	DC:DEC24 GROUP INS	01/10/2025	010625	3,972.00	10
							76,461.00	CHK# 380255
TEXAS ASSOCIATION OF CO	03	2025 001-131-094	DUE FROM ADULT PROBATION	UNEMPLOYMENT	01/10/2025	010225	418.72	10
	03	2025 001-400-206	UNEMPLOYMENT RESERVE	UNEMPLOYMENT	01/10/2025	010225	0.50	10
	03	2025 001-415-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	20.65	10
	03	2025 001-420-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	43.73	10
	03	2025 001-425-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	66.50	10
	03	2025 001-430-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	148.43	10
	03	2025 001-435-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	147.22	10
	03	2025 001-440-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	99.34	10
	03	2025 001-445-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	34.28	10
	03	2025 001-450-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	93.64	10
	03	2025 001-455-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	89.56	10
	03	2025 001-460-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	188.60	10
	03	2025 001-465-206	UNEMPLOYMENT	UNEMPLOYMENT	01/10/2025	010225	81.16	10

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CHECK REGISTER
ALL CHECKS

FROM: 380251
BANK ACCOUNT: ALL

TO: 380257

CHK100 PAGE 2

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2025	001-471-206	UNEMPLOYMENT	01/10/2025	010225	32.45	10
	03	2025	001-472-206	UNEMPLOYMENT	01/10/2025	010225	30.41	10
	03	2025	001-473-206	UNEMPLOYMENT	01/10/2025	010225	32.20	10
	03	2025	001-474-206	UNEMPLOYMENT	01/10/2025	010225	21.44	10
	03	2025	001-480-206	UNEMPLOYMENT	01/10/2025	010225	878.42	10
	03	2025	001-490-206	UNEMPLOYMENT	01/10/2025	010225	95.45	10
	03	2025	001-500-206	UNEMPLOYMENT	01/10/2025	010225	154.97	10
	03	2025	001-510-206	UNEMPLOYMENT	01/10/2025	010225	70.29	10
	03	2025	001-520-206	UNEMPLOYMENT	01/10/2025	010225	114.93	10
	03	2025	001-550-206	UNEMPLOYMENT	01/10/2025	010225	156.19	10
	03	2025	001-650-206	UNEMPLOYMENT	01/10/2025	010225	1,677.70	10
	03	2025	001-655-206	UNEMPLOYMENT	01/10/2025	010225	1,599.31	10
	03	2025	001-690-206	UNEMPLOYMENT	01/10/2025	010225	46.47	10
	03	2025	001-720-206	UNEMPLOYMENT	01/10/2025	010225	46.69	10
	03	2025	001-760-206	UNEMPLOYMENT	01/10/2025	010225	242.22	10
	03	2025	001-780-206	UNEMPLOYMENT	01/10/2025	010225	36.71	10
	03	2025	015-955-206	UNEMPLOYMENT	01/10/2025	010225	96.54	10
	03	2025	020-700-206	UNEMPLOYMENT	01/10/2025	010225	130.71	10
	03	2025	025-680-206	UNEMPLOYMENT	01/10/2025	010225	77.95	10
	03	2025	035-400-206	UNEMPLOYMENT	01/10/2025	010225	5.30	10
	04	2025	040-480-206	UNEMPLOYMENT	01/10/2025	010225	5.72	10
	03	2025	041-480-206	UNEMPLOYMENT	01/10/2025	010225	54.61	10
	03	2025	041-650-206	UNEMPLOYMENT	01/10/2025	010225	173.32	10
	03	2025	057-430-206	UNEMPLOYMENT	01/10/2025	010225	9.94	10
	04	2025	170-951-206	UNEMPLOYMENT	01/10/2025	010225	66.93	10
	04	2025	170-952-206	UNEMPLOYMENT	01/10/2025	010225	11.14	10
	04	2025	171-951-206	UNEMPLOYMENT	01/10/2025	010225	10.31	10
	03	2025	090-740-206	UNEMPLOYMENT	01/10/2025	010225	39.01	10
							7,349.66	380256

WASTE CONNECTIONS	03	2025	020-700-443	LANDFILL DUMP FEE	RB:DEC ROLL OFF	01/10/2025	010125	150.00	02
								150.00	380257

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

85,446.42
0.00

TOTAL CHECK AMOUNT

85,446.42

DRAFT

DATE 01/17/2025 TIME 11:42

CHECK REGISTER
ALL CHECKSFROM: 380489
BANK ACCOUNT: ALL

TO: 380499

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMWINS GRO	04	2025	001-400-202	GROUP INSURANCE & RETIREES	GG:JAN RETIREE	01/17/2025	2,975.30	10
	04	2025	001-400-202	GROUP INSURANCE & RETIREES	GG:JAN PRESC RETIREE	01/17/2025	2,349.82	10
							5,325.12	CHK# 380489
AT&T MOBILITY	03	2025	043-680-420	TELEPHONE/AIR CARDS	CI:DEC SERVICE	01/17/2025	4.36	03
	03	2025	001-650-420	TELEPHONE/AIR CARDS	SF:DEC MIFI SVC	01/17/2025	54.30	03
	03	2025	001-650-420	TELEPHONE/AIR CARDS	SF:DEC AIR SERVICE	01/17/2025	4,251.99	03
	03	2025	001-650-420	TELEPHONE/AIR CARDS	JL:DEC AIR SERVICE	01/17/2025	126.00	03
	03	2025	001-650-420	TELEPHONE/AIR CARDS	SF:DEC CELL SERVICE	01/17/2025	2,325.64	03
	03	2025	001-650-420	TELEPHONE/AIR CARDS	JL:DEC CELL SERVICE	01/17/2025	291.69	03
	03	2025	043-680-420	TELEPHONE/AIR CARDS	CI:DEC SERVICE	01/17/2025	39.76	03
							7,093.74	CHK# 380490
ATMOS ENERGY	03	2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:DEC GAS	01/17/2025	1,050.57	02
	03	2025	001-400-442	COUNTY SERVICES UTILITIES	SB:DEC GAS	01/17/2025	851.65	02
	03	2025	001-400-440	ADULT PROBATION UTILITIES	AP:DEC GAS	01/17/2025	493.80	02
							2,396.02	CHK# 380491
CHARTER COMMUNICATIONS	04	2025	001-400-420	TELEPHONE COMMUNICATIONS	LE:JAN INTRNT	01/17/2025	4,027.21	03
	04	2025	001-400-420	TELEPHONE COMMUNICATIONS	AP:JAN INTRNT	01/17/2025	621.92	03
	04	2025	001-400-420	TELEPHONE COMMUNICATIONS	CH:JAN INTRNT	01/17/2025	621.92	03
	04	2025	001-400-420	TELEPHONE COMMUNICATIONS	JS:JAN INTRNT	01/17/2025	621.92	03
							5,892.97	CHK# 380492
CITY OF ROCKWALL	03	2025	001-400-440	ADULT PROBATION UTILITIES	AP:DEC WATER	01/17/2025	416.66	02
	03	2025	001-400-440	ADULT PROBATION UTILITIES	AP:DEC WATER SPKLR	01/17/2025	34.00	02
	03	2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:DEC WATER	01/17/2025	120.59	02
	03	2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:DEC WATER SPKLR	01/17/2025	47.00	02
							618.25	CHK# 380493
HUNT REGIONAL HEALTHCAR	03	2025	185-400-241	HUNT REGIONAL IMAGING	DEC/24/IMAGING	01/17/2025	8,625.00	98
							8,625.00	CHK# 380494
INDIGENT HEALTHCARE SOL	04	2025	090-740-451	MAINTENANCE AGREEMENTS	IH:NOV24 SVCS	01/17/2025	1,865.00	10
							1,865.00	CHK# 380495
ROCKWALL COUNTY SHERIFF	04	2025	001-115-650	ACCTS.REC-LAW ENFORCEMENT	SF:OVERPYMNT	01/17/2025	0.03	10
							0.03	CHK# 380496
SHELL ENERGY SOLUTIONS	03	2025	001-400-443	COURTHOUSE UTILITIES	NCH:DEC ELECTRIC	01/17/2025	18,082.24	02
	03	2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC ELECTRIC	01/17/2025	15,285.70	02
	03	2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC ELECTRIC	01/17/2025	6,463.55	02
	03	2025	020-700-440	UTILITIES	RB:DEC ELECTRIC	01/17/2025	353.10	02
	03	2025	001-400-439	RADIO TOWER UTILITIES	LE:DEC R/C ELECTRIC	01/17/2025	289.98	02
	03	2025	001-400-439	RADIO TOWER UTILITIES	LE:DEC MCL ELECTRIC	01/17/2025	239.71	02

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DATE 01/17/2025		TIME 11:42	CHECK REGISTER		FROM: 380489		TO: 380499		CHK100	PAGE	2
			ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH			
								CODE			
T-MOBILE	03	2025 015-955-420	TELEPHONE COMMUNICATION	JS:DEC PHONE SERVICE	01/17/2025	120124					

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UNPAID CLAIMS

January 28, 2025

I approve the following unpaid claims and hereby request the Court's approval.


Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Unpaid Claims \$ 579,046.55

Debt Service Payments:

\$7,620,000 Refunding/UnLtd Tax Notes 2017	549,100.00
\$7,370,000 Perm Improvement Bonds/2015	788,517.00
\$16,710,000 Refunding/Ltd Tax Notes/2018	1,249,850.00
\$14,010,000 Road Bonds/UnLtd Tax Notes/2016	860,937.50
\$14,845,000 Road Bonds/UnLtd Tax Notes/2013	1,023,465.63
\$17,675,000 Road Bonds/UnLtd Tax Notes/2020	1,034,400.00
\$62,490,000 Perm Improvement Bonds/2020	3,022,400.00
\$11,610,000 Road Bonds/Unltd Tax Notes/2023	339,525.00
\$9,575,000 Refunding/Ltd Tax Notes/2020	<u>950,400.00</u>

\$ 9,818,595.13

Total Unpaid Claims \$ 10,397,641.68

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3.

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
MYERS, CHRISTY	04	2025	001-115-000	ACCTS RECEIVABLE	EA:TACEO GRANT/MYER	01/05-01/10/	01/28/2025	011025		.00
NERREN, SHERI	04	2025	001-115-000	ACCTS RECEIVABLE	EA:TACEO GRANT/NERR	01/05-01/10/	01/28/2025	011025		.00
TEXAS ASSOCIATION OF	05	2025	001-115-500	ACCTS REC-TRAVEL	DC:REGIST/CARLSON	364445	01/28/2025	020325		.00
MORRIS, FELICIA L.	05	2025	001-115-500	ACCTS REC-TRAVEL	CO:MEALS/INCDNTL/MO	02/11-02/14/	01/28/2025	021125		.00
MORRIS, FELICIA L.	05	2025	001-115-500	ACCTS REC-TRAVEL	CO:MILES/MORRIS	02/11-02/14/	01/28/2025	021125		.00
ROCKWALL AREA CHAMBE	05	2025	001-115-500	ACCTS REC-TRAVEL	CJ:REGIST/NEW	52636	01/28/2025	011325		.00
ROCKWALL AREA CHAMBE	05	2025	001-115-500	ACCTS REC-TRAVEL	CO4:MILES/STACY	52637	01/28/2025	011325		.00
ROCKWALL AREA CHAMBE	05	2025	001-115-500	ACCTS REC-TRAVEL	CO3:REGIST/LIECHTY	52638	01/28/2025	011325		.00
NERREN, SHERI	04	2025	001-115-500	ACCTS REC-TRAVEL	EA:LESS RNTL/NERREN	01/05-01/10/	01/28/2025	011025		.00
FEAN SERVICES, LLC	04	2025	001-115-500	ACCTS REC-TRAVEL	EA:RNTL/NERREN	6004-6206-25	01/28/2025	011425		.00
STACY, JOHN	05	2025	001-115-500	ACCTS REC-TRAVEL	CO4:MEALS/INCDNTL/S	02/10-02/12/	01/28/2025	021025		.00
STACY, JOHN	05	2025	001-115-500	ACCTS REC-TRAVEL	CO4:MEALS/STACY	02/10-02/12/	01/28/2025	021025		.00
NEW, FRANK	05	2025	001-115-500	ACCTS REC-TRAVEL	CJ:MILES/INCDNTLS/N	02/10-02/12/	01/28/2025	021025		.00
NEW, FRANK	05	2025	001-115-500	ACCTS REC-TRAVEL	CJ:MILES/NEW	02/10-02/12/	01/28/2025	021025		.00
CITIBANK	03	2025	001-115-500	ACCTS REC-TRAVEL	MO:HOTEL/SAVALA	01-28-25	01/28/2025	012825		.00
TEXAS JUSTICE COURT	03	2025	001-115-500	ACCTS REC-TRAVEL	J2:REGIST/TRUSTY	10004	01/28/2025	031825		.00
GONZALEZ, SANDRA	04	2025	001-115-500	ACCTS REC-TRAVEL	EA:LESS FLGHT/GONZA	01/05-01/10/	01/28/2025	949.95-		.00
AC HOTEL WACO DOWNT	05	2025	001-115-500	ACCTS REC-TRAVEL	CO:HOTEL/PRKG/MORRI	98002155	01/28/2025	021125		.00
LIECHTY, LORNE	05	2025	001-115-500	ACCTS REC-TRAVEL	CO3:MEALS/INCD/LIEC	52638	01/28/2025	011325		.00
LIECHTY, LORNE	05	2025	001-115-500	ACCTS REC-TRAVEL	CO3:MILES/LIECHTY	02/10-02/12/	01/28/2025	021025		.00
CITIBANK	03	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/ABEARE	01-28-25	01/28/2025	012825		.00
CITIBANK	03	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/SANDLIN	01-28-25	01/28/2025	012825		.00
CITIBANK	03	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/MARTINEZ	01-28-25	01/28/2025	012825		.00
CITIBANK	03	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/GRAY	01-28-25	01/28/2025	012825		.00
GRAY, ANDREW	04	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/GRAY	01/12-01/17/	01/28/2025	011725		.00
GRAY, ANDREW	04	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/GRAY	01/12-01/17/	01/28/2025	011725		.00
MARTINEZ, DINA	04	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/MART	01/12-01/17/	01/28/2025	011725		.00
MARTINEZ, DINA	04	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/MARTI	01/12-01/17/	01/28/2025	011725		.00
FALETTO, JORDAN	04	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/FALE	01/12-01/17/	01/28/2025	011725		.00
FALETTO, JORDAN	04	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/FALET	01/12-01/17/	01/28/2025	011725		.00
FARREL, GARRETT	04	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/FARR	01/12-01/17/	01/28/2025	011725		.00
FARREL, GARRETT	04	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/FARRE	01/12-01/17/	01/28/2025	011725		.00
L3HARRIS-PSPC	03	2025	001-115-655	ACCTS REC-INMATE	JL:MICROPHONES	93444998	01/28/2025	123124		.00
GUARDIAN REID	03	2025	001-115-655	ACCTS REC-INMATE	JL:(3)HRS TRAINING	12077	01/28/2025	122424		.00
ATSLING EQUINE THERA	03	2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1346	01/28/2025	121424		.00
ATSLING EQUINE THERA	03	2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1347	01/28/2025	121424		.00
ATSLING EQUINE THERA	04	2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1351	01/28/2025	121424		.00

								6,915.31		
BOYS & GIRLS CLUB OF	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
POWLETT, CITY OF	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
ROCKWALL, CITY OF	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
ROYSE CITY, CITY OF	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
MOBILE CITY, CITY OF	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
FATE, CITY OF	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
THE CHILDREN'S ADVOC	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
RAINBOW ROOM OF ROCK	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
HEATH, CITY OF	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
WYLIE, CITY OF	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00
MCLENDON-CHISHOLM, C	04	2025	001-204-210	CHILD SAFETY FEE	QTR 04 CHILD SAFETY	12/31/2024	01/28/2025	123124		.00

								38,341.35		

LINEBARGER GOGGAN BL	03	2025	001-207-806	CAF-COLLECTION AG	J3:OCT/24 COLLECTIO	01-17-25	01/28/2025	011725		.00
								101.10		

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ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MBN PRINTING, INC.	04	2025	001-400-300	CENTRAL PURCHASIN	AO:BUDGET BOOKS	01/28/2025	011425	292.00	98.54
COMPLETE MAILING PAR	04	2025	001-400-310	POSTAGE & METERS	GG:CARTRIDGE	01/28/2025	011825	237.94	25.04
COMPLETE MAILING PAR	05	2025	001-400-310	POSTAGE & METERS	LE:FEB POSTAGE	01/28/2025	010925	176.73	22.24
COMPLETE MAILING PAR	05	2025	001-400-310	POSTAGE & METERS	CH:FEB POSTAGE	01/28/2025	010925	176.73	22.24
COMPLETE MAILING PAR	05	2025	001-400-310	POSTAGE & METERS	SB:FEB POSTAGE	01/28/2025	010925	198.57	22.24
WAL-MART COMMUNITY	04	2025	001-400-320	COMMUNITY EVENTS	CO:WATER/CCT	01/28/2025	011625	29.40	96.79
AMAZON CAPITAL SERVI	03	2025	001-400-352	EQUIPMENT/FURNITU	AP:(6)CHAIRS	01/28/2025	122624	1,403.94	180.79-*
AFFILIATED COMMUNICA	05	2025	001-400-420	TELEPHONE COMMUNI	GG:02/25 CLOUD SVCS	01/28/2025	010225	2,978.42	68.65
TOTAL GENERAL GOVERNMENT									5,493.73
ASSOCIATED TIME ON D	04	2025	001-430-300	OFFICE SUPPLIES	CC:RIBBON	01/28/2025	010825	187.50	24.44
STAPLES BUSINESS ADV	04	2025	001-430-300	OFFICE SUPPLIES	CC:(6)CPY PPR	01/28/2025	010625	212.94	24.44
STAPLES BUSINESS ADV	04	2025	001-430-300	OFFICE SUPPLIES	CC:TNR	01/28/2025	011325	512.92	24.44
STAPLES BUSINESS ADV	04	2025	001-430-352	EQUIPMENT/FURNITU	CC:CHAIRMAT	01/28/2025	011325	41.04	88.66
DEPARTMENT OF STATE	03	2025	001-430-409	REMOTE BIRTH CERT	CC:DEC BIRTH ACCESS	01/28/2025	010225	355.02	82.35
TOTAL COUNTY CLERK									1,309.42
ROCKWALL SIGNS AND W	04	2025	001-435-330	GAS, OIL & MAINT	IT:DOOR DECALS	01/28/2025	011725	250.00	77.87
SHI GOVERNMENT SOLUT	04	2025	001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/FIREWALL	01/28/2025	010625	1,040.90	67.05
TOTAL INFORMATION SERVICES									1,290.90
MASSAR, ANTONIOS B.	04	2025	001-440-400	COURT APPOINTED A	CAL:J. JONES	01/28/2025	011725	400.00	78.34
SANSOM, TED	04	2025	001-440-400	COURT APPOINTED A	CAL:S. HEWITT	01/28/2025	011725	550.00	78.34
BRIAN BLESSING P.C.	04	2025	001-440-400	COURT APPOINTED A	CAL:P. DAVILLA	01/28/2025	010625	500.00	78.34
BRIAN BLESSING P.C.	04	2025	001-440-400	COURT APPOINTED A	CAL:L. PARSLEY	01/28/2025	010625	175.00	78.34
EWERT, JEREMY Q.	04	2025	001-440-400	COURT APPOINTED A	CAL:H. TORRES	01/28/2025	011625	350.00	78.34
ISAACSON LAW PLLC	04	2025	001-440-400	COURT APPOINTED A	CAL:J. COLUNGA	01/28/2025	010625	350.00	78.34
ISAACSON LAW PLLC	04	2025	001-440-400	COURT APPOINTED A	CAL:J. BAMIBE	01/28/2025	010625	400.00	78.34
ISAACSON LAW PLLC	04	2025	001-440-400	COURT APPOINTED A	CAL:J. JIMENEZ	01/28/2025	011725	400.00	78.34
BRACAMONTE LAW, PLLC	04	2025	001-440-400	COURT APPOINTED A	CAL:D. TUTZA	01/28/2025	011425	175.00	78.34
LAW OFFICE OF SHERID	04	2025	001-440-400	COURT APPOINTED A	CAL:J. CAVINESS	01/28/2025	010925	400.00	78.34
ASHMORE & ASHMORE	04	2025	001-440-400	COURT APPOINTED A	CAL:L. AHLSTROM	01/28/2025	011625	350.00	78.34
ASHMORE & ASHMORE	04	2025	001-440-400	COURT APPOINTED A	CAL:L. PALOMO-VIERA	01/28/2025	011625	500.00	78.34
WOODWARD, CHRISTOPHE	04	2025	001-440-400	COURT APPOINTED A	CAL:A. ALVAREZ	01/28/2025	011625	400.00	78.34
WOODWARD, CHRISTOPHE	04	2025	001-440-400	COURT APPOINTED A	CAL:J. HOWE	01/28/2025	010725	400.00	78.34
WOODWARD, CHRISTOPHE	04	2025	001-440-400	COURT APPOINTED A	CAL:B. GREEN	01/28/2025	011625	800.00	78.34
WOODWARD, CHRISTOPHE	04	2025	001-440-400	COURT APPOINTED A	CAL:D. RODRIGUEZ-GAC	01/28/2025	011625	550.00	78.34
QUESENBERRY LAW, PLL	04	2025	001-440-400	COURT APPOINTED A	CAL:D. JOPLIN	01/28/2025	010925	400.00	78.34
LAW OFFICE OF SHUNDA	04	2025	001-440-400	COURT APPOINTED A	CAL:T. LOWERY	01/28/2025	011725	700.00	78.34
THE BARRIE LAW FIRM,	04	2025	001-440-400	COURT APPOINTED A	CAL:A. LUNA	01/28/2025	010925	400.00	78.34
THE BARRIE LAW FIRM,	04	2025	001-440-400	COURT APPOINTED A	CR1-22-0788/	01/28/2025	011725	400.00	78.34
THE BARRIE LAW FIRM,	04	2025	001-440-400	COURT APPOINTED A	CR1-22-1174	01/28/2025	011725	500.00	78.34
THE BARRIE LAW FIRM,	04	2025	001-440-400	COURT APPOINTED A	CR1-22-1174	01/28/2025	011725	175.00	78.34
THE LAW OFFICE OF TY	03	2025	001-440-400	COURT APPOINTED A	CR1-22-1174	01/28/2025	010925	400.00	83.38
HESTER, MARIA ROSA	03	2025	001-440-414	TRANSLATOR/INTERP	CR1-22-1174	01/28/2025	121924	175.00	89.58
FITZGERALD, KERRY	04	2025	001-440-415	VISITING JUDGE'S	CR1-22-1174	01/28/2025	122624	31.78	95.89

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORRECTIONS SOFTWARE	05	2025	001-445-451	MAINTENANCE AGREE	BO:FEB25 SVCS	01/28/2025	010125	520.00	62.86
TOTAL COURT AT LAW JUDGE								9,481.78	
TOTAL ADULT PRO BOND CLERK								520.00	
OCOP EXPRESS	04	2025	001-450-300	OFFICE SUPPLIES	DJ:TONER/CLIPS	01/28/2025	011425	168.64	50.20
NINO FAITH CORPORATI	03	2025	001-450-335	UNIFORMS & ACCESS	DJ:DEC CLNG	01/28/2025	010225	29.82	73.46
MASSAR, ANTONIOS B.	04	2025	001-450-400	DJ APPOINTED ATTO	DJ:R.BAHENA-MENDEZ	01/28/2025	011625	950.00	74.74
SANSOM, TED	04	2025	001-450-400	DJ APPOINTED ATTO	DJ:K.RUIZ	01/28/2025	010925	700.00	74.74
EVANS, ELAINE	04	2025	001-450-400	DJ APPOINTED ATTO	DJ:B.CALDER	01/28/2025	011625	1,200.00	74.74
LAW OFFICE OF DANIEL	04	2025	001-450-400	DJ APPOINTED ATTO	DJ:A.MCGRATH	01/28/2025	011625	700.00	74.74
ASHMORE & ASHMORE	03	2025	001-450-400	DJ APPOINTED ATTO	DJ:D.A.SHEAR	01/28/2025	121924	77.30	77.30
THE LAW OFFICES OF J	04	2025	001-450-400	DJ APPOINTED ATTO	DJ:C.GRIFFIN	01/28/2025	011625	74.74	74.74
THE BARRIE LAW FIRM,	04	2025	001-450-400	DJ APPOINTED ATTO	DJ:K.CLOPTON	01/28/2025	010925	750.00	74.74
HESTER, MARIA ROSA	03	2025	001-450-414	TRANSLATOR/INTERP	DJ:12/26/24	01/28/2025	122624	175.00	91.00
HESTER, MARIA ROSA	04	2025	001-450-415	VISITING JUDGES'	DJ:01/02/25	01/28/2025	120624	400.00	89.67
CHITTY, MICHAEL B.	03	2025	001-450-415	PETIT JURORS	DJ:MILEAGE/MEALS	01/28/2025	120624	35.14	97.89
ROCKWALL COUNTY JURY	04	2025	001-450-485	GRAND JURORS	DJ:01/13/25 JURY DU	01/28/2025	011325	4,700.00	67.47
ROCKWALL COUNTY JURY	04	2025	001-450-488	GRAND JURORS	DJ:01/08/25 GRAND J	01/28/2025	010825	348.00	82.41
TOTAL 382ND DISTRICT COURT								13,856.60	
CDW GOVERNMENT, INC.	04	2025	001-455-300	OFFICE SUPPLIES	DJ2: TONER	01/28/2025	010725	271.59	69.50
OCOP EXPRESS	04	2025	001-455-300	OFFICE SUPPLIES	DJ2: (4) PAPER	01/28/2025	011425	183.52	69.50
MASSAR, ANTONIOS B.	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: R.BERLANGA	01/28/2025	011625	850.00	72.14
SANSOM, TED	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: R.MACIAS	01/28/2025	010725	1,450.00	72.14
FICHTTEL, SUZANNE E.	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: K.J.RITZMAN	01/28/2025	010725	750.00	72.14
FICHTTEL, SUZANNE E.	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: M.GOLDEN-COOK	01/28/2025	010725	700.00	72.14
LACY, WAYNE D	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: J. COOK	01/28/2025	010725	1,300.00	72.14
LAW OFFICE OF SHERID	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: C.BENAVIDEZ	01/28/2025	010725	950.00	72.14
LAW OFFICE OF DANIEL	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: C.WOODS	01/28/2025	011625	700.00	72.14
LAW OFFICE OF DANIEL	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: J. ROSS	01/28/2025	011625	1,250.00	72.14
ASHMORE & ASHMORE	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: Z. LANDERS	01/28/2025	011625	850.00	72.14
ASHMORE & ASHMORE	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: M.AVGRENOS	01/28/2025	010725	1,000.00	72.14
ASHMORE & ASHMORE	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: P.TAITE	01/28/2025	011625	700.00	72.14
WOODWARD, CHRISTOPHE	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: J.MENDOZA-MURGI	01/28/2025	011625	700.00	72.14
THE LAW OFFICE OF TY	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: S.S.HAW	01/28/2025	010725	700.00	72.14
THE LAW OFFICE OF TY	04	2025	001-455-400	DJ APPOINTED ATTO	DJ2: J.PATE	01/28/2025	010325	1,450.00	72.14
HESTER, MARIA ROSA	03	2025	001-455-414	TRANSLATOR/INTERP	DJ2:12/26/24	01/28/2025	122624	700.00	72.14
HESTER, MARIA ROSA	04	2025	001-455-414	TRANSLATOR/INTERP	DJ2:01/02/25	01/28/2025	010225	175.00	92.17
ROCKWALL COUNTY JURY	04	2025	001-455-488	GRAND JURORS	DJ2:01/08/25 GRAND	01/28/2025	010825	400.00	90.83
TOTAL 439TH DISTRICT COURT								15,428.11	
LOFLAND, WILLIAM B	04	2025	001-465-400	COURT APPOINTED A	CAL2:B.CALHOUN III	01/28/2025	011625	550.00	76.23
MASSAR, ANTONIOS B.	04	2025	001-465-400	COURT APPOINTED A	CAL2:D.PURRY	01/28/2025	010625	175.00	76.23
MASSAR, ANTONIOS B.	04	2025	001-465-400	COURT APPOINTED A	CAL2:E.PUFF	01/28/2025	011725	550.00	76.23
SANSOM, TED	04	2025	001-465-400	COURT APPOINTED A	CAL2:A.TIENTCHEU	01/28/2025	011625	400.00	76.23

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ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARTLEY, TIMOTHY L.	03	2025 001-465-400	COURT APPOINTED A	CAL2: G.G.	NOT FILED	01/28/2025	121824	200.00	79.82
LACY, WAYNE D	04	2025 001-465-400	COURT APPOINTED A	CAL2: J. COOK	24-2880/2881	01/28/2025	111725	550.00	76.23
MILLER, TIFFANY L.	04	2025 001-465-400	COURT APPOINTED A	CAL2: E. BARBERA	24-2795-M2	01/28/2025	011325	400.00	76.23
ISAACSON LAW PLLC	04	2025 001-465-400	COURT APPOINTED A	CAL2: T. RICHARDSON	24-13082-M2	01/28/2025	010625	400.00	76.23
ISAACSON LAW PLLC	04	2025 001-465-400	COURT APPOINTED A	CAL2: C. LYNCH	24-6651-M2	01/28/2025	010625	400.00	76.23
THE H.R. DUNN LAW FI	04	2025 001-465-400	COURT APPOINTED A	CAL2: J.W.	MI-250001	01/28/2025	011725	200.00	76.23
THE H.R. DUNN LAW FI	04	2025 001-465-400	COURT APPOINTED A	CAL2: L.W.	J23-0033	01/28/2025	011725	200.00	76.23
QUESENBERRY LAW, PLL	04	2025 001-465-400	COURT APPOINTED A	CAL2: R. GALLARDO-ALE	24-14437-M2	01/28/2025	010925	1,475.00	76.23
LAZANAS FAMILY LAW,	04	2025 001-465-400	COURT APPOINTED A	CAL2: K. NELSON	24-2969-M2	01/28/2025	010925	400.00	76.23
THE BARRIE LAW FIRM,	04	2025 001-465-400	COURT APPOINTED A	CAL2: C. PODESTA	24-3143-M2	01/28/2025	011725	175.00	76.23
THE BARRIE LAW FIRM,	04	2025 001-465-400	COURT APPOINTED A	CAL2: C. VANN	24-3285-M2	01/28/2025	011725	400.00	76.23
HESTER, MARIA ROSA	03	2025 001-465-414	TRANSLATOR/INTERP	CAL2: 12/26/24	12-26-24	01/28/2025	122624	175.00	84.58
BOB ELLIS INSURANCE	04	2025 001-465-480	BONDS	CAL2: NOTARY/MUNIZ	01-07-25	01/28/2025	010725	50.00	6.44
SECRETARY OF STATE	04	2025 001-465-480	BONDS	CAL2: NOTARY/MUNIZ	01-15-25	01/28/2025	011525	21.00	6.44
TOTAL COURT AT LAW JUDGE #2								6,721.00	
STAPLES BUSINESS ADV	04	2025 001-480-300	OFFICE SUPPLIES	DA: (15)CPY PPR/USB/	6021137667	01/28/2025	010625	1,124.53	61.45
AMAZON CAPITAL SERVI	04	2025 001-480-352	EQUIPMENT/FURNITU	DA: (2)SSDRIVE	1W7W-17VM-CK	01/28/2025	011325	118.02	91.00
CITIBANK	03	2025 001-480-481	DUES & SUBSCRIPTI	DA: ADOBE RENEWAL	01-28-25	01/28/2025	012825	52.99	93.03
CITIBANK	03	2025 001-480-481	DUES & SUBSCRIPTI	DA: MERSHP DUES	01-28-25	01/28/2025	012825	40.00	93.03
GRAY, ANDREW	04	2025 001-480-500	TRAVEL & TRAINING	DA: PROSECUTOR SKILL	01/12-01/17/	01/28/2025	011725	1,785.40	67.62
MARTINEZ, DINA	04	2025 001-480-500	TRAVEL & TRAINING	DA: PROSECUTOR SKILL	01/12-01/17/	01/28/2025	011725	1,839.55	67.62
FALETTTO, JORDAN	04	2025 001-480-500	TRAVEL & TRAINING	DA: PROSECUTOR SKILL	01/12-01/17/	01/28/2025	011725	1,785.40	67.62
FARREL, GARRETT	04	2025 001-480-500	TRAVEL & TRAINING	DA: PROSECUTOR SKILL	01/12-01/17/	01/28/2025	011725	1,839.55	67.62
AMAZON CAPITAL SERVI	04	2025 001-480-800	CAPITAL OUTLAY >\$	DA: CMRCIAL SHREDDER	11H9-PKIK-RY	01/28/2025	010825	2,759.56	19.03
TOTAL DISTRICT ATTORNEY								11,345.00	
MYERS, CHRISTY	04	2025 001-490-500	TRAVEL & TRAINING	EA: REO CONF/MYERS	01/05-01/10/	01/28/2025	011025	2,714.75	34.32
NERREN, SHERI	04	2025 001-490-500	TRAVEL & TRAINING	EA: REO CONF/NERREN	01/05-01/10/	01/28/2025	011025	3,264.85	34.32
DIGIROLAMO, SARAH	04	2025 001-490-500	TRAVEL & TRAINING	EA: REO CONF/DIGIROL	01/05-01/10/	01/28/2025	011025	1,452.53	34.32
GONZALEZ, SANDRA	04	2025 001-490-500	TRAVEL & TRAINING	EA: REO CONF/GONZALE	01/05-01/10/	01/28/2025	011025	2,024.12	34.32
TOTAL ELECTIONS ADMINISTRATOR								9,456.25	
STAPLES BUSINESS ADV	04	2025 001-500-300	OFFICE SUPPLIES	AO: 1099 FORMS	6021564465	01/28/2025	011325	412.92	79.30
STAPLES BUSINESS ADV	04	2025 001-500-300	OFFICE SUPPLIES	AO: 1099 FORMS/ENVS	6021564467	01/28/2025	011325	116.37	79.30
TOTAL COUNTY AUDITOR								529.29	
STAPLES BUSINESS ADV	04	2025 001-520-300	OFFICE SUPPLIES	TO: (4)CPY PPR/STMP/	6021137673	01/28/2025	010625	329.54	94.95
TEXAS ASSOCIATION OF	04	2025 001-520-481	DUES & SUBSCRIPTI	TO: MERSHP/SWEET	236169	01/28/2025	010125	150.00	2.50
TEXAS ASSOCIATION OF	04	2025 001-520-481	DUES & SUBSCRIPTI	TO: MERSHP/MURRAY	260285	01/28/2025	010125	75.00	2.50
WORLD DATA CORPORATI	04	2025 001-520-481	DUES & SUBSCRIPTI	TO: MOTOR VEH MANUAL	01-08-25	01/28/2025	010825	325.00	2.50
WORLD DATA CORPORATI	04	2025 001-520-481	DUES & SUBSCRIPTI	TO: SHIPPING/VEH MAN	01-08-25	01/28/2025	010825	35.00	2.50
TOTAL TAX ASSESSOR-COLLECTOR								914.54	
CDW GOVERNMENT, INC.	04	2025 001-550-300	OFFICE SUPPLIES	MO: TONER	AC2H83P	01/28/2025	010625	306.90	33.01

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHANEY PAPER, INC.	04	2025	001-550-301 JANITORIAL SUPPLI	MO:T PAPER/CN LNR/T	209528	01/28/2025	010725	1,558.62	74.63
HOME DEPOT CREDIT SE	04	2025	001-550-305 SHOP SUPPLIES	MO:BITS/GLOVES	8526197	01/28/2025	011325	56.71	82.12
HOME DEPOT CREDIT SE	04	2025	001-550-305 SHOP SUPPLIES	MO:DROP CLOTHS/CABL	3543571	01/28/2025	010825	73.92	82.12
AMAZON CAPITAL SERVI	04	2025	001-550-305 SHOP SUPPLIES	MO:PAINT BRUSHES	1WGP-3F3F-C9	01/28/2025	011225	15.99	82.12
AMAZON CAPITAL SERVI	04	2025	001-550-305 SHOP SUPPLIES	MO:LUBRICANT	177R-N6J7-GP	01/28/2025	011325	75.72	82.12
ARCHER CAR CARE	04	2025	001-550-330 GAS, OIL & MAINT	MO:INSPEC/0456	090898	01/28/2025	010625	18.50	69.85
ROGERS ACE HARDWARE	04	2025	001-550-330 GAS, OIL & MAINT	MO:TRAILER REPAIR	101148	01/28/2025	011625	6.99	69.85
CITIBANK	03	2025	001-550-330 GAS, OIL & MAINT	MO:REGISTER/291890	01-28-25	01/28/2025	012825	10.25	70.06
AMAZON CAPITAL SERVI	04	2025	001-550-352 EQUIPMENT/FURNITU	MO:BITTRY BACKUP	1VGI-T6XJ-11	01/28/2025	010725	79.99	92.00
HOME DEPOT CREDIT SE	04	2025	001-550-370 TOOLS	MO:RATCHET TRAPS/NU	9534269	01/28/2025	010225	65.37	85.37
HOME DEPOT CREDIT SE	04	2025	001-550-370 TOOLS	MO:ROTARY TOOL KIT	3543571	01/28/2025	010825	99.00	85.37
HOME DEPOT CREDIT SE	04	2025	001-550-370 TOOLS	MO:THERMOMETER	3022043	01/28/2025	010825	79.94	85.37
AMAZON CAPITAL SERVI	04	2025	001-550-370 TOOLS	MO:WRENCH	1WGP-3F3F-C9	01/28/2025	011225	8.99	85.37
AMAZON CAPITAL SERVI	04	2025	001-550-370 TOOLS	MO:TONGS	177R-N6J7-GP	01/28/2025	011325	9.98	85.37
ROGERS ACE HARDWARE	04	2025	001-550-439 MAINTENANCE	JL:CRD READER REPAI	101058	01/28/2025	010625	6.99	57.59
ROGERS ACE HARDWARE	04	2025	001-550-439 MAINTENANCE	JL:COUNTERTOP REPAI	101137	01/28/2025	011625	26.57	57.59
MARK'S PLUMBING PART	04	2025	001-550-439 MAINTENANCE	JL:PLUMBING REPAIR	INV002193931	01/28/2025	011325	408.90	57.59
LOWE'S	03	2025	001-550-439 MAINTENANCE	JL:PRIVACY FILM	921931466	01/28/2025	010725	83.23	57.59
AUTOZONE, INC.	04	2025	001-550-439 MAINTENANCE	JL:MISAPPLIED	037885700000	01/28/2025	111824	63.96	-
HOME DEPOT CREDIT SE	04	2025	001-550-439 MAINTENANCE	JL:TINT	1585626239	01/28/2025	010525	17.45	57.59
HOME DEPOT CREDIT SE	04	2025	001-550-439 MAINTENANCE	JL:PRIVACY FILM	4012716	01/28/2025	010725	53.96	57.59
HOME DEPOT CREDIT SE	04	2025	001-550-439 MAINTENANCE	JL:PLMVG REPAIR/GLO	9033889	01/28/2025	010225	25.50	57.59
HOME DEPOT CREDIT SE	04	2025	001-550-439 MAINTENANCE	JL:HVAC REPAIRS	SRVCE0038890	01/28/2025	011325	1,965.00	57.59
ENTECH SALES & SERVI	04	2025	001-550-439 MAINTENANCE	JL:HVAC REPAIRS	187495597	01/28/2025	010625	361.28	57.59
ULINE	04	2025	001-550-439 MAINTENANCE	JL:ICE MELT	18331933	01/28/2025	010225	116.86	57.59
AMAZON CAPITAL SERVI	04	2025	001-550-439 MAINTENANCE	JL:PLUMBING REPAIR	177R-N6J7-GP	01/28/2025	011325	178.26	57.59
CITIBANK	03	2025	001-550-439 MAINTENANCE	JL:WASHER/DRYER REP	01-28-25	01/28/2025	012825	300.00	64.54
SUSTAINABLE SECURITY	03	2025	001-550-439 MAINTENANCE	JL:RPR CELL DOORS	S24-096	01/28/2025	100424	2,597.00	64.54
HOME DEPOT CREDIT SE	04	2025	001-550-441 MAINTENANCE	CH:PNT SUPPL	8542463	01/28/2025	010325	52.24	50.95
HOME DEPOT CREDIT SE	04	2025	001-550-441 MAINTENANCE	CH:PNT SUPPL	5123098	01/28/2025	010625	27.88	50.95
SHERWIN-WILLIAMS CO.	04	2025	001-550-441 MAINTENANCE	CH:PAINT/CO3 OFFICE	9093-8	01/28/2025	011425	56.42	50.95
SHERWIN-WILLIAMS CO.	04	2025	001-550-441 MAINTENANCE	CH:PAINT/CO3 OFFICE	0989-0	01/28/2025	010825	105.21	50.95
DALLAS GLASS & DOOR	04	2025	001-550-441 MAINTENANCE	CH:GLASS REPAIR	20138	01/28/2025	011625	2,550.00	50.95
CITIBANK	03	2025	001-550-441 MAINTENANCE	CH:SCAN BLUEPRINTS	2103690	01/28/2025	012825	35.88	18.67
HOME DEPOT CREDIT SE	04	2025	001-550-442 MAINTENANCE	CL:LOCK NUTS/BATTER	6906125	01/28/2025	010925	19.80	18.67
AACA PARTS AND SUPPL	04	2025	001-550-442 MAINTENANCE	CL:HVAC REPAIR	187495597	01/28/2025	010625	24.08	18.67
ULINE	04	2025	001-550-442 MAINTENANCE	CL:ICE MELT	187495597	01/28/2025	010625	31.04	18.67
DEALERS ELECTRICAL S	04	2025	001-550-442 MAINTENANCE	CL:HVAC REPAIRS	S101444541.0	01/28/2025	010925	169.65	18.67
AMAZON CAPITAL SERVI	04	2025	001-550-442 MAINTENANCE	CL:ICE FLTRS/BELTS/	16KN-J33R-3W	01/28/2025	010325	52.90	51.90
HOME DEPOT CREDIT SE	04	2025	001-550-443 MAINTENANCE	NCH:XMAS TREE STORA	9534269	01/28/2025	010225	22.68	51.90
HOME DEPOT CREDIT SE	04	2025	001-550-443 MAINTENANCE	NCH:PLMBNG REPAIR	8526197	01/28/2025	011325	22.41	51.90
HOME DEPOT CREDIT SE	04	2025	001-550-443 MAINTENANCE	NCH:WATER SOFTENER	3543571	01/28/2025	010825	22.41	51.90
ROGERS ACE HARDWARE	04	2025	001-550-443 MAINTENANCE	NCH:PLMBNG REPAIR	101105	01/28/2025	011325	14.17	51.90
ENTECH SALES & SERVI	03	2025	001-550-443 MAINTENANCE	NCH:HVAC REPAIR	SRVCE0038861	01/28/2025	123124	6,238.00	52.98
ULINE	04	2025	001-550-443 MAINTENANCE	NCH:ICE MELT	187495597	01/28/2025	010625	72.26	51.90
TRANE U.S. INC.	03	2025	001-550-443 MAINTENANCE	NCH:ICE MELT	18314617	01/28/2025	123024	260.40	52.98
DEALERS ELECTRICAL S	04	2025	001-550-443 MAINTENANCE	NCH:ICE MELT	S101433231.0	01/28/2025	010325	318.00	51.90
ULINE	04	2025	001-550-443 MAINTENANCE	NCH:ICE MELT	187495597	01/28/2025	010625	24.08	81.56
CLIFFORD POWER SYSTE	05	2025	001-550-444 MAINTENANCE	REP SB:QTR GENERATOR I	PMA-0127547	01/28/2025	011425	212.60	54.81
CLIFFORD POWER SYSTE	05	2025	001-550-444 MAINTENANCE	REP SB:QTR GENERATOR I	PMA-0127548	01/28/2025	011425	635.88	32.41
ENTECH SALES & SERVI	04	2025	001-550-805 CAPITAL IMPROVEME	NCH:BACKUP A/C UNIT	SRVCE0038861	01/28/2025	123124	24,000.00	68.46
TOTAL MAINTENANCE & OPERATION									43,676.79

ROCKWALL COUNTY EMS	03	2025	001-600-404 AMBULANCE SERVICE	PS:BODY TRANSPORT	918CM	01/28/2025	010825	12,371.24	80.97
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ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	04	2025	001-621-300 OFFICE SUPPLIES	C1:PNT TAPE	101132	01/28/2025	011525	21.99	44.25
STAPLES BUSINESS ADV	04	2025	001-621-300 OFFICE SUPPLIES	C1:PENS/SHRPI/CPY P	6021137668	01/28/2025	010625	65.87	44.25
NINO FAITH CORPORATI	03	2025	001-621-335 UNIFORMS & ACCESS	C1:NOV CLNG	11/01-11/30/	01/28/2025	120324	4.26	99.50
ZACHRY PUBLICATIONS,	04	2025	001-621-481 DUES & SUBSCRIPTI	C1:FY25 TX PROG DIR	TXCD-1-8998	01/28/2025	011625	61.00	59.33
TOTAL PUBLIC SAFETY								12,371.24	
TOTAL CONSTABLE #1								153.12	
TAX ASSESSOR-COLLECT	05	2025	001-622-331 GAS, OIL & MAINT	C2:REGIST/183927	2025-183927	01/28/2025	022825	10.25	80.00
MAL TECHNOLOGIES FLE	04	2025	001-622-331 GAS, OIL & MAINT	C2:RMV ER EQUIP	3322	01/28/2025	010325	450.00	80.30
TOTAL CONSTABLE #2								460.25	
CARMEL CAR WASH	03	2025	001-624-330 GAS, OIL & MAINT	C4:DEC WASH	12-2024	01/28/2025	011725	5.00	91.43
NINO FAITH CORPORATI	03	2025	001-624-335 UNIFORMS & ACCESS	C4:NOV CLNG	11/01-11/30/	01/28/2025	120324	4.26	96.89
NINO FAITH CORPORATI	03	2025	001-624-335 UNIFORMS & ACCESS	C4:DEC CLNG	12/01-12/31/	01/28/2025	010225	21.30	96.89
TOTAL CONSTABLE #3								30.56	
STAPLES BUSINESS ADV	03	2025	001-650-300 OFFICE SUPPLIES	SF:TNR/CAL/GLU STKS	6020589584	01/28/2025	123124	176.43	82.72
OCOP EXPRESS	04	2025	001-650-300 OFFICE SUPPLIES	SF:(10) PAPER	553378-0	01/28/2025	011425	458.80	79.73
FEDEX	04	2025	001-650-310 POSTAGE EXPENSE	SF:SHIPPING	8-730-05970	01/28/2025	010225	50.45	80.27
SHERIFF'S OPERATING	04	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/8048	AL7149	01/28/2025	010825	7.50	78.18
AUTOZONE, INC.	04	2025	001-650-330 GAS, OIL & MAINT	SF:DE-ICER	1585629479	01/28/2025	010825	14.67	78.18
AUTOZONE, INC.	04	2025	001-650-330 GAS, OIL & MAINT	SF:FUEL ADD/DE-ICER	1585628588	01/28/2025	010725	36.08	78.18
AUTOZONE, INC.	04	2025	001-650-330 GAS, OIL & MAINT	SF:WPR BLDS/2102	1585630310	01/28/2025	010925	47.58	78.18
AUTOZONE, INC.	04	2025	001-650-330 GAS, OIL & MAINT	SF:WPR BLDS/1955	1585630560	01/28/2025	010825	59.48	78.18
AUTOZONE, INC.	04	2025	001-650-330 GAS, OIL & MAINT	SF:(2)BTTRY/0636	1585629681	01/28/2025	010825	303.98	78.18
AUTOZONE, INC.	04	2025	001-650-330 GAS, OIL & MAINT	SF:DIESEL FUEL SUP	4351103995	01/28/2025	010625	69.09	78.18
AUTOCRAFT SERVICE CE	03	2025	001-650-330 GAS, OIL & MAINT	SF:RPR WTR PMP/0605	20822	01/28/2025	112624	568.93	79.35
AUTOCRAFT SERVICE CE	04	2025	001-650-330 GAS, OIL & MAINT	SF:RPR BRK PMP/0636	20953	01/28/2025	010825	855.50	78.18
AUTOCRAFT SERVICE CE	04	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/2201	20956	01/28/2025	010825	149.93	78.18
AUTOCRAFT SERVICE CE	04	2025	001-650-330 GAS, OIL & MAINT	SF:ENG MNT/SENSOR/1	20973	01/28/2025	011425	757.57	78.18
BOBBY'S GARAGE & MOB	04	2025	001-650-330 GAS, OIL & MAINT	SF:MOUNT/BALANCE/20	3862	01/28/2025	010925	74.85	78.18
JUST TIRES	04	2025	001-650-330 GAS, OIL & MAINT	SF:ROTORS/PADS/2020	40419	01/28/2025	010825	1,007.16	78.18
JUST TIRES	04	2025	001-650-330 GAS, OIL & MAINT	SF:(4)TIRES/2308	40386	01/28/2025	011325	547.80	78.18
JUST TIRES	04	2025	001-650-330 GAS, OIL & MAINT	SF:ALIGN/OIL CHNG/2	40460	01/28/2025	011425	229.14	78.18
JUST TIRES	04	2025	001-650-330 GAS, OIL & MAINT	SF:TIRE/2307	40490	01/28/2025	011425	163.95	78.18
JUST TIRES	04	2025	001-650-330 GAS, OIL & MAINT	SF:TIRE/2102	40472	01/28/2025	011425	135.95	78.18
CARMEL CAR WASH	03	2025	001-650-330 GAS, OIL & MAINT	SF:DEC WASH	12-2024	01/28/2025	011725	78.00	79.35
CARMEL CAR WASH	03	2025	001-650-330 GAS, OIL & MAINT	SF:TC# 201	12-2024	01/28/2025	011725	5.00	79.35
CARMEL CAR WASH	03	2025	001-650-330 GAS, OIL & MAINT	SF:TC# 153/NO SIGN/	12-2024	01/28/2025	011725	5.00	79.35
AMAZON CAPITAL SERVI	04	2025	001-650-330 GAS, OIL & MAINT	SF:JUMP STARTER	1GH-HKQC-QD	01/28/2025	011425	249.95	78.18
COWBOY CLEANERS	03	2025	001-650-335 UNIFORMS & ACCESS	SF:NOV CLNG	11/01-11/30/	01/28/2025	012125	36.00	78.90
COWBOY CLEANERS	03	2025	001-650-335 UNIFORMS & ACCESS	SF:DEC CLNG	12/01-12/31/	01/28/2025	012125	34.00	78.90
COMET CLEANERS	03	2025	001-650-335 UNIFORMS & ACCESS	SF:DEC CLNG	370	01/28/2025	010125	95.50	78.90
NINO FAITH CORPORATI	03	2025	001-650-335 UNIFORMS & ACCESS	SF:DEC CLNG	11/01-11/30/	01/28/2025	120324	409.31	78.90
NINO FAITH CORPORATI	03	2025	001-650-335 UNIFORMS & ACCESS	SF:NOV CLNG	12/01-12/31/	01/28/2025	010225	398.31	78.90
GOT YOU COVERED WORK	04	2025	001-650-335 UNIFORMS & ACCESS	SF:JACKET	INV113658	01/28/2025	010725	207.49	74.63

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOT YOU COVERED WORK	04	2025	001-650-335	UNIFORMS & ACCESS	SF:PANTS	01/28/2025	010725	82.99	74.63
SAGE COGNITIVE SOLUT	04	2025	001-650-405	PHYSICALS FOR DEP	SF:EVAL/T.O.	01/28/2025	010725	230.00	50.67
TEXAS CRIME PREVENTI	04	2025	001-650-481	DUES & SUBSCRIPTI	SF:FY25 MERSHP/ALLE	01/28/2025	010525	50.00	26.75
CELLEBRITE, INC.	03	2025	001-650-481	DUES & SUBSCRIPTI	SF:FY25 SUBSCRIP	01/28/2025	110624	6,770.00	27.14
COLLIN COLLEGE	03	2025	001-650-500	TRAVEL & TRAINING	SF:BSC INSTR/BRICKE	01/28/2025	120224	275.00	77.75
VISTA COM	04	2025	001-650-801	CAPITAL OUTLAY >	SF:REORDER UPGRADE	01/28/2025	010925	65,421.00	15.62
TOTAL COUNTY SHERIFF									80,053.03
AMAZON CAPITAL SERVI	04	2025	001-655-300	OFFICE SUPPLIES	JL:FLDRS/BANK BAGS	01/28/2025	010725	229.36	87.37
STAPLES BUSINESS ADV	04	2025	001-655-300	OFFICE SUPPLIES	JL:ENVS/FLDRS	01/28/2025	011325	41.11	87.37
I C S	04	2025	001-655-301	INMATE SUPPLIES	JL:SHRT/BXRS/LNDRY	01/28/2025	011325	1,910.25	63.10
CHANEY PAPER, INC.	04	2025	001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/C	01/28/2025	011425	675.25	81.36
I C S	04	2025	001-655-302	JAIL SUPPLIES	JL:WALL WASHING BRU	01/28/2025	011325	158.24	81.36
BEN E. KEITH FOODS	04	2025	001-655-302	JAIL SUPPLIES	JL:GLOVES/DSNFCNT	01/28/2025	010925	1,631.90	81.36
HOME DEPOT CREDIT SE	04	2025	001-655-302	JAIL SUPPLIES	JL:PERSONELL ONLY S	01/28/2025	010325	16.41	81.36
GUARDIAN RFID	04	2025	001-655-302	JAIL SUPPLIES	JL:WRISTBAND RFID T	01/28/2025	010325	1,641.85	81.36
HOME DEPOT CREDIT SE	04	2025	001-655-330	GAS OIL & MAINT	JL:TOWSMART	01/28/2025	011025	23.98	.00
TRINITY SERVICES GRO	04	2025	001-655-333	FOOD FOR INMATES	JL:01/09/25 FOOD	01/28/2025	011025	9,465.82	78.29
NINO FAITH CORPORATI	03	2025	001-655-334	UNIFORM CLEANING	JL:NOV CLNG	01/28/2025	120324	126.16	95.95
NINO FAITH CORPORATI	03	2025	001-655-334	UNIFORM CLEANING	JL:DEC CLNG	01/28/2025	010225	151.23	95.95
UNIFORM SOLUTIONS	04	2025	001-655-335	UNIFORMS FOR DETE	JL:SHIRTS	01/28/2025	011325	149.97	62.53
AMAZON CAPITAL SERVI	04	2025	001-655-352	EQUIPMENT/FURNITU	JL:SCREEN PROTECTOR	01/28/2025	010725	40.99	83.52
BAYLOR SCOTT & WHITE	03	2025	001-655-391	INMATE HEALTHCARE	JL:DEC24 INMATE HEA	01/28/2025	012825	2,323.41	75.85
SINGLETON ASSOCIATES	03	2025	001-655-391	INMATE HEALTHCARE	JL:OCT24 INMATE HEA	01/28/2025	012825	6.95	75.85
CENTURY INTEGRATED P	03	2025	001-655-391	INMATE HEALTHCARE	JL:DEC24 INMATE HEA	01/28/2025	011425	101.00	75.85
PHOENIX PROFESSIONAL	03	2025	001-655-392	INMATE MENTAL EVA	JL:DEC24 MENTAL HEA	01/28/2025	011425	6,044.00	73.96
COMEAU, HELEN PH.D	04	2025	001-655-405	PHYSICALS FOR DET	JL:EVAL/D.H.	01/28/2025	011625	250.00	83.60
BOB ELLIS INSURANCE	04	2025	001-655-480	BONDS	JL:NOTARY/VELA	01/28/2025	011725	50.00	78.70
SECRETARY OF STATE	04	2025	001-655-480	BONDS	JL:NOTARY/VELA	01/28/2025	011725	21.00	78.70
TOTAL COUNTY JAIL									25,058.88
CDW GOVERNMENT, INC.	03	2025	001-720-300	OFFICE SUPPLIES	HC:TONER	01/28/2025	122724	187.82	83.12
TOTAL HEALTH COORDINATOR									187.82
ODP BUSINESS Solutio	03	2025	001-760-300	OFFICE SUPPLIES	CL:TONER	01/28/2025	120524	152.46	53.41
ODP BUSINESS Solutio	03	2025	001-760-300	OFFICE SUPPLIES	CL:LABELS/BATTERIES	01/28/2025	121924	95.32	53.41
DEMCO MEDIA	03	2025	001-760-305	LIBRARY SUPPLIES	CL:TAPE/CLDR/BKMRKS	01/28/2025	102424	326.48	85.86
DEMCO MEDIA	03	2025	001-760-305	LIBRARY SUPPLIES	CL:TAPE/RPR WNGS/MR	01/28/2025	121224	796.63	85.86
WAL-MART COMMUNITY	03	2025	001-760-305	LIBRARY SUPPLIES	CL:DIST WATER	01/28/2025	121924	8.22	85.86
BLACKSTONE PUBLISHIN	03	2025	001-760-390	BOOKS & PERIODICA	CL:3 CDS	01/28/2025	091624	185.79	92.70
BLACKSTONE PUBLISHIN	04	2025	001-760-390	BOOKS & PERIODICA	CL:1 CD	01/28/2025	011325	75.45	92.64
WAL-MART COMMUNITY	04	2025	001-760-395	PUBLIC PROGRAMS	CL:PRGM SUPPL	01/28/2025	010325	22.22	86.27
ELLIS, BEATRICE	05	2025	001-760-395	PUBLIC PROGRAMS	CL:02/04/25 PRGM	01/28/2025	110924	200.00	84.27
TOTAL LIBRARY									1,862.57
ROGERS ACE HARDWARE	03	2025	001-780-301	PROGRAM SUPPLIES	CA:TIEDOWNS/NAIL PE	01/28/2025	120624	21.58	92.77
WAL-MART COMMUNITY	04	2025	001-780-301	PROGRAM SUPPLIES	CA:LEGOS/TREE BOX	01/28/2025	010325	294.39	82.33

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	04	2025	001-780-301	PROGRAM SUPPLIES	CA: (2) STANDS	1RXV-HJFW-74	01/28/2025	010725	78.78	82.33
AMAZON CAPITAL SERVI	04	2025	001-780-301	PROGRAM SUPPLIES	CA: CLIPBOARDS	1YQV-7QWY-4G	01/28/2025	011225	79.98	82.33
AMAZON CAPITAL SERVI	04	2025	001-780-301	PROGRAM SUPPLIES	CA: KEYBOARD/STAND/P	14NH-46PL-4T	01/28/2025	011125	291.99	82.33
AMAZON CAPITAL SERVI	04	2025	001-780-301	PROGRAM SUPPLIES	CA: BOOK LIGHTS	14NH-46PL-4T	01/28/2025	011125	37.99	82.33

TOTAL COUNTY AGENT 804.71

GENERAL FUND

FUND TOTAL

286,363.35

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ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	04	2025	015-955-300 OFFICE SUPPLIES	JS:DESK CALENDAR	01139	01/28/2025	011425	5.88	74.17
STAPLES BUSINESS ADV	04	2025	015-955-300 OFFICE SUPPLIES	JS:(6) CPY PPR	6021137665	01/28/2025	010625	212.94	74.17
VALVOLINE INSTANT OI	04	2025	015-955-330 GAS, OIL & MAINT	JS:OIL CHNG	79852	01/28/2025	011725	113.01	73.02
JUST TIRES	04	2025	015-955-330 GAS, OIL & MAINT	JS:BTTRY	40507	01/28/2025	011624	294.98	73.02
BOB ELLIS INSURANCE	04	2025	015-955-480 SURETY BONDS	JS:BOND/CHHOR	01-15-25	01/28/2025	011525	50.00	85.60
PEGASUS SCHOOLS, INC	03	2025	015-955-650 RESIDENTIAL PLACE	JS:DEC24 RESIDENTIA	22101	01/28/2025	121024	17,732.52	75.36
ALCOHOL MONITORING S	03	2025	015-955-705 ELECTRONIC MONITO	JS:MONITORING SERVI	331178	01/28/2025	123124	365.20	80.28
FACING FEARS PSYCHOL	03	2025	015-955-710 PSYCHOLOGICALS	JS:DEC24 EVAL	1019	01/28/2025	011625	700.00	47.49
RITE OF PASSAGE, INC	03	2025	015-955-720 MEDICAL/DENTAL EX	JS:DEC24 MEDICAL SV	I-420090	01/28/2025	123124	120.00	81.71
TCSI, LLC	03	2025	015-955-720 MEDICAL/DENTAL EX	JS:SEP24 MEDICAL SV	19367-1	01/28/2025	093024	8.67	81.71
REDWOOD TOXICOLOGY L	03	2025	015-955-725 DRUG TESTING	JS:8CS DRUG TESTS	130091202412	01/28/2025	123124	100.00	70.56
TOTAL JUVENILE LOCAL								19,703.20	
JPD LOCAL FUND								FUND TOTAL	
								19,703.20	

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	04	020-700-305	SHOP SUPPLIES	RB:PROPANE/DUCT TAP	101074	01/28/2025	010825	62.95	81.72
O'REILLY AUTOMOTIVE	04	020-700-305	SHOP SUPPLIES	RB:FUEL TRMTNT	5567-172483	01/28/2025	010625	50.95	81.72
BORDERS & LONG OIL,	04	020-700-330	FUEL & OIL	RB:1364 GAL DIESEL	104494	01/28/2025	010825	3,776.92	84.55
BORDERS & LONG OIL,	04	020-700-330	FUEL & OIL	RB:152 GAL UNLEADED	104494	01/28/2025	010825	365.26	84.55
TAX ASSESSOR-COLLECT	05	020-700-332	CONSTRUCTION EQUI	RB:REGIST/398095	2025-398095	01/28/2025	022825	7.50	70.22
HOSE-FAST INC	04	020-700-332	CONSTRUCTION EQUI	RB:#82 MALE SWIVEL/	504006	01/28/2025	010725	56.89	70.24
O'REILLY AUTOMOTIVE	04	020-700-332	CONSTRUCTION EQUI	RB:#20 BATTERY	1316-364231	01/28/2025	010625	151.14	70.24
RUSH TRUCK CENTERS	03	020-700-332	CONSTRUCTION EQUI	RB:#20 REPAIR	3039841734	01/28/2025	121124	5,002.25	72.95
TEXAS COMMERCIAL TIR	04	020-700-335	UNIFORMS	RB:(4) TIRES/VALVE S	HUT-0042018	01/28/2025	011625	1,313.64	70.24
UNIFIRST HOLDINGS IN	04	020-700-335	UNIFORMS	RB:01/13/25 CLNG	2800259710	01/28/2025	011325	114.87	54.63
UNIFIRST HOLDINGS IN	04	020-700-335	UNIFORMS	RB:01/20/25 CLNG	2800261664	01/28/2025	012025	114.87	54.63
BIG CITY CRUSHED CON	04	020-700-350	ROAD CONSTRUCTION	RB:60 TN FLEX BASE	SI401761	01/28/2025	012125	960.00	91.75
DOLESE BROS. CO.	04	020-700-350	ROAD CONSTRUCTION	RB:65.08 TN #3 COVE	AG25001767	01/28/2025	010825	1,317.88	91.75
ROGERS ACE HARDWARE	04	020-700-370	TOOLS	RB:LED FLASHLIGHT	101074	01/28/2025	010825	32.99	90.13
TOTAL ROAD & BRIDGE								13,328.11	
ROAD & BRIDGE FUND								13,328.11	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
CITIBANK	03	2025 023-400-475	VETERANS COURT EX	VC:COURT LNCH	01-28-25	01/28/2025	012825	012825	40.46	36.11
CITIBANK	03	2025 023-400-475	VETERANS COURT EX	VC:COURT LNCH	01-28-25	01/28/2025	012825	012825	126.34	36.11

166.80

VETERANS COURT

FUND TOTAL

166.80

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ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	04	2025	025-680-300 OFFICE SUPPLIES	EM:MARKERS	1VDC-31KC-7M	01/28/2025	010825		8.74	89.38
SAFELITE FULFILLMENT	04	2025	025-680-330 GAS, OIL & MAINT	EM:WNSHLD RPR	05317-034840	01/28/2025	011725		536.66	51.83
CARMEL CAR WASH	03	2025	025-680-330 GAS, OIL & MAINT	EM:DEC WASH	12-2024	01/28/2025	011725		5.00	67.16
AMAZON CAPITAL SERVI	04	2025	025-680-352 EQUIPMENT/FURNITU	EM:CHARGER	1VDC-31KC-7M	01/28/2025	010825		9.89	.00 *

TOTAL EMERGENCY MANAGEMENT 560.29

EMERGENCY MANAGEMENT FUND FUND TOTAL 560.29

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ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOMEN IN NEED, ROCKW 04 2025 042-480-493 ELIGIBLE NON PROF DA: DONATION					01-22-25	01/28/2025	012225	2,500.00	75.00
TOTAL FORFEITURE								2,500.00	

D.A. FORFEITURE FUND

FUND TOTAL

2,500.00

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMJ ENGINEERING, INC	03	2025	048-800-408 PROFESSIONAL FEES	DEC24 ANNEX/CONST.	24-12-000004	01/28/2025	123124	2,177.88	.00 *
BROADDUS & ASSOCIATE	03	2025	048-800-410 CONSULTING SERVIC	OCT24 ANNEX-CONSULT	2270700-27	01/28/2025	123124	3,932.00	90.30
BROADDUS & ASSOCIATE	03	2025	048-800-410 CONSULTING SERVIC	DEC24 ANNEX-CONSULT	2270700-27	01/28/2025	123124	21,359.00	90.30
HILL & WILKINSON CON	03	2025	048-800-810 INFRASTRUCTURE EX	DEC24 ANNEX/PRECON-	2587.19	01/28/2025	123124	13,879.38	88.77
								41,348.26	
BROADDUS & ASSOCIATE	03	2025	048-806-410 CONSULTING SERVIC	NOV24 SF RENOV-CONS	2412030-01	01/28/2025	113024	7,038.77	.00 *
BROADDUS & ASSOCIATE	03	2025	048-806-410 CONSULTING SERVIC	DEC24 SF RENOV-CONS	2412030-02	01/28/2025	123124	7,038.77	.00 *
								14,077.54	
AMERICAN RESCUE PLAN ACT								FUND TOTAL	
								55,425.80	

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ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

[illegible][illegible]

6.45

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ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN INCOR	04	2025 053-400-300	OFFICE SUPPLIES	DC:GRAND JURY BOOK	074601	01/28/2025	011725	878.40	.00 *
TOTAL DC RECORDS MGT & PRESER								878.40	

DIST CLERK RECORDS MANAGEMENT

FUND TOTAL

878.40

DRAFT

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TONEY, SUE ANN	04	2025 054-400-407	SUBSTITUTE COURT	DJ:1 DAY	111	01/28/2025	011425	400.00	91.52
SCOTT, KAYLA	04	2025 054-400-451	MAINTENANCE AGREE	CAL2:STENO RNWL/SCO	01-08-25	01/28/2025	010825	493.63	11.51-*
SCOTT, KAYLA	04	2025 054-400-451	MAINTENANCE AGREE	CAL2:LESS SALES TAX	01-08-25	01/28/2025	010825	37.63-	11.51-*
								856.00	
COURT REPORTER SERVICE FUND								FUND TOTAL	856.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	04	2025 056-400-300	SUPPLIES	J1:TNR	6021137671	01/28/2025	010625	305.54	70.69
								305.54	

JUSTICE COURT TECHNOLOGY FUND FUND TOTAL

305.54

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA SHRED, LLC	04	2025 058-400-408	MANAGEMENT & PRES	JL:RECORD DESTRUCTI	25-0106-14F	01/28/2025	010625	51.15	15.12-*
SIERRA SHRED, LLC	04	2025 058-400-408	MANAGEMENT & PRES	SB:RECORD DESTRUCTI	25-0106-15F	01/28/2025	010625	120.90	15.12-*
SIERRA SHRED, LLC	04	2025 058-400-408	MANAGEMENT & PRES	CH:RECORD DESTRUCTI	25-0106-5F	01/28/2025	010625	51.15	15.12-*
SIERRA SHRED, LLC	04	2025 058-400-408	MANAGEMENT & PRES	SF:RECORD DESTRUCTI	25-0106-13F	01/28/2025	010625	51.15	15.12-*
SIERRA SHRED, LLC	04	2025 058-400-408	MANAGEMENT & PRES	CL:RECORD DESTRUCTI	25-0106-12F	01/28/2025	010625	51.15	15.12-*

325.50

325.50

FUND TOTAL

RECORDS MANAGEMENT & PRES.

DRAFT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
LINA T. RAMEY & ASSO	03	2025 081-800-805	FM 3097 ON SYSTEM	FM3097 PRJCT/22.240	25-285	01/28/2025	010625	010625	14,795.32	75.50
TEAGUE, NALL & PERKI	03	2025 081-800-806	FM 548 ON SYSTEM	FM548 PJCT/RCK 2225	22255-29	01/28/2025	012025	012025	37,793.35	89.08
BGE, INC.	03	2025 081-800-807	FM 551 ON SYSTEM	FM551 PRJCT/0001082	13062	01/28/2025	011025	011025	12,675.19	85.43
TEAGUE NALL & PERKIN	03	2025 081-800-810	FM 550	NOV/24 FM550-RCK 24	24275-03	01/28/2025	011425	011425	21,742.50	.00 *
HNTB CORPORATION	03	2025 081-800-816	FM 552	FM552 PRJ THRU 12/3	118-48501-PL	01/28/2025	010925	010925	62,101.00	7341.86-*
									149,107.36	
									149,107.36	

DRAFT

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	05	2025 090-740-451	MAINTENANCE AGREE	IH:FEB25 SVCS	79147	01/28/2025		010125	1,865.00	66.09
CAREVIDE	04	2025 090-740-650	PHYSICIAN	IH:01/28/25 SVCS	01-28-25	01/28/2025		012825	133.56	82.16
ORTHOPAEDIC SPECIALI	04	2025 090-740-650	PHYSICIAN	IH:01/28/2025 SVC	01-28-25	01/28/2025		012825	140.91	82.16
INTEGRATED PRESCRIPT	04	2025 090-740-659	PRESCRIPTION DRUG	IH:12/16-12/31/24 S	1187387	01/28/2025		123124	206.48	95.67

TOTAL IHC

2,345.95

INDIGENT HEALTH CARE FUND

FUND TOTAL

2,345.95

DRAFT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FATHER FLANAGAN'S BO 04	04	2025 170-953-660	MENTAL HEALTH PLA	JS:DEC24 RESIDENTIA	CINV-0001237	01/28/2025	123124	8,060.00	7.57
RITE OF PASSAGE, INC 04	04	2025 170-953-660	MENTAL HEALTH PLA	JS:DEC24 RESIDENTIA	I-42090	01/28/2025	123124	9,145.00	7.57

SUB-TOTAL PRE & POST ADJUDICTN 17,205.00

JUVENILE PROBATION GRANTS

FUND TOTAL

17,205.00

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SE 04	2025	202-800-840	CAPITAL IMPROVEME	JUVENILE (2)RM ADDI	H0531-441837	01/28/2025	010825	255.95	99.98
TOTAL FACILITIES IMPROVEMENTS								255.95	

FACILITIES IMPROVEMENT

FUND TOTAL

255.95

DRAFT

ALL RECORDS FROM 01/28/2025 TO 01/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	03	2025	203-800-432	REMODEL/CONSTRUCT	100898	01/28/2025	120524	11.69	95.43
ROGERS ACE HARDWARE	03	2025	203-800-432	REMODEL/CONSTRUCT	100888	01/28/2025	120424	17.31	95.43
CITIBANK	03	2025	203-800-432	REMODEL/CONSTRUCT	01-28-25	01/28/2025	012825	365.95	95.43
								394.95	
-COUNTY JL EXPANSION/REMODEL-					FUND TOTAL			394.95	
					GRAND TOTAL			579,046.55	

DEBT SERVICE WIRE SCHEDULES
SCHEDULE WIRES FOR 1/31/25

BOND DESCRIPTION	PAY TO	AMOUNT
1. \$14.845M UT 2013 Rd Bonds Prin & Int Pymt	US Bank	1,023,465.63
2. \$7.37M Ref Library PIB 2015 Prin & Int Pymt	Chase	788,517.00
3. \$14.010M UT 2016 Rd Bonds Int Pymt	US Bank	860,937.50
4. \$7.62M UT 2017 Ref Prin & Int Pymt	US Bank	549,100.00
5. \$16.710M LT 2018 Refunding Bond	US Bank	1,249,850.00
6. \$17.675M UT Series 2020 Rd Bonds	US Bank	1,034,400.00
7. \$62.49M Permanent Improvement Refunding Bonds 2020	US Bank	3,022,400.00
8. \$9.575M LT Refunding Bond, Series 2020	US Bank	950,400.00
9. \$11.610M UT Series 2023 Rd Bonds	US Bank	339,525.00
9 WIRES	TOTAL	\$ 9,818,595.13

D.E.P. *jud*
1/21/2025

FY2025 Debt Payment Schedule

	Pymt Due Date	Payoff Date	Principal	Interest	Total Payment	Invoice Sender	Coding	Add'l Info.
DEBT SERVICE PAYMENT - FEBRUARY 2025								
\$14.845M UT Series 2013 Rd Bonds	2/1/2025	9/30/2033	860,000.00	163,465.63	1,023,465.63	U.S. Bank	060-994-910/920	
\$7.37M PIB Series 2015 Ref-Library	2/1/2025	9/30/2027	765,000.00	23,517.00	788,517.00	JP Morgan Chase	060-999-910/920	Pay from Main
\$14.010M UT Series 2016 Rd Bonds	2/1/2025	9/30/2036	685,000.00	175,937.50	860,937.50	U.S. Bank	060-987-910/920	
\$7.62M UT 2017 Ref Prin & Int Pymt	2/1/2025	9/30/2034	455,000.00	94,100.00	549,100.00	U.S. Bank	060-988-910/920	Pay from Main
\$16.710M LT Refunding Bond - 2018	2/1/2025	9/30/2034	975,000.00	274,850.00	1,249,850.00	U.S. Bank	060-989-910/920	
\$17.675M UT Series 2020 Rd Bonds	2/1/2025	9/30/2040	715,000.00	319,400.00	1,034,400.00	U.S. Bank	060-986-910/920	
\$62.49M Permanent Imprv/Ref - 2020	2/1/2025	9/30/2045	1,885,000.00	1,137,400.00	3,022,400.00	U.S. Bank	060-984-910/920	
\$9.575M LT Refunding, Series 2020	2/1/2025	9/30/2032	780,000.00	170,400.00	950,400.00	U.S. Bank	060-983-910/920	
\$11.610M UT Series 2023 Rd Bonds	2/1/2025	9/30/2043	75,000.00	264,525.00	339,525.00	U.S. Bank	060-945-910/920	
February 2025 Subtotal			7,195,000.00	2,623,595.13	9,818,595.13			
DEBT SERVICE PAYMENT - AUGUST 2025								
\$14.845M UT Series 2013 Rd Bonds	8/1/2025	9/30/2033	0.00	150,565.63	150,565.63	U.S. Bank	060-994-920	
\$7.37M PIB Series 2015 Ref-Library	8/1/2025	9/30/2027	0.00	15,828.75	15,828.75	JP Morgan Chase	060-999-920	Pay from Main
\$14.010M UT Series 2016 Rd Bonds	8/1/2025	9/30/2036	0.00	158,812.50	158,812.50	U.S. Bank	060-987-920	
\$7.62M UT 2017 Ref Prin & Int Pymt	8/1/2025	9/30/2034	0.00	85,000.00	85,000.00	U.S. Bank	060-988-920	Pay from Main
\$16.710M LT Refunding Bond - 2018	8/1/2025	9/30/2034	0.00	250,475.00	250,475.00	U.S. Bank	060-989-920	
\$17.675M UT Series 2020 Rd Bonds	8/1/2025	9/30/2040	0.00	301,525.00	301,525.00	U.S. Bank	060-986-920	
\$62.49M Permanent Imprv/Ref - 2020	8/1/2025	9/30/2045	0.00	1,090,275.00	1,090,275.00	U.S. Bank	060-984-920	
\$9.575M LT Refunding, Series 2020	8/1/2025	9/30/2032	0.00	150,900.00	150,900.00	U.S. Bank	060-983-920	
\$11.610M UT Series 2023 Rd Bonds	8/1/2025	9/30/2043	0.00	262,650.00	262,650.00	U.S. Bank	060-945-920	
August 2025 Subtotal			0.00	2,466,031.88	2,466,031.88			
Admin Fees Estimate								
	#Notes	Fee						
	9	1,000.00			9,000.00			
FY2025 Grand Totals =					7,195,000.00	5,089,627.01	12,293,627.01	

Invoice Date: 12/30/2024
 Invoice Number: 2775027

Funds due on 2/3/2025

ROCKWALL COUNTY TX
 1111 E YELLOWJACKET LN STE 306
 ROCKWALL, Texas 75087

Contact	Phone	Fax	Email
David Peek			dpeek@rockwallcountytexas.com

Account Number: 205162000

ROCKWALL COUNTY, TEXAS UNLIMITED TAX ROAD BONDS, SERIES 2013

Invoice for Debt Service Payment on 2/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
774268NA0	2/1/2025	8/1/2024	1/31/2025	180	\$860,000.00	3.00%	\$12,900.00	\$860,000.00	
774268NB8	2/1/2026	8/1/2024	1/31/2025	180	\$890,000.00	3.25%	\$14,462.50	\$0.00	
774268NC6	2/1/2027	8/1/2024	1/31/2025	180	\$920,000.00	3.50%	\$16,100.00	\$0.00	
774268ND4	2/1/2028	8/1/2024	1/31/2025	180	\$950,000.00	3.50%	\$16,625.00	\$0.00	
774268NE2	2/1/2029	8/1/2024	1/31/2025	180	\$985,000.00	3.625%	\$17,853.13	\$0.00	
774268NF9	2/1/2030	8/1/2024	1/31/2025	180	\$1,020,000.00	3.75%	\$19,125.00	\$0.00	
774268NJ1	2/1/2033	8/1/2024	1/31/2025	180	\$3,320,000.00	4.00%	\$66,400.00	\$0.00	
					\$8,945,000.00		\$163,465.63	\$860,000.00	

Interest Due:	\$163,465.63
Total Principal Due:	\$860,000.00
Principal Deposit Due:	
Net Due:	\$1,023,465.63

PAYMENT SUMMARY

Total Interest Due:	\$163,465.63
Total Principal Due:	\$860,000.00

TOTAL DUE 2/3/2025

\$1,023,465.63

Notes

WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. BANK NA
A/C:	180120521620
BNF:	U.S. Bank Trust N.A.
OBI:	ROCKWALLRB13



CHECK INSTRUCTIONS

If paying by check, please include a copy of this invoice and remit payment 5 business days prior to payment date.

U.S. BANK Charlotte
SDS-12-2639
P.O. BOX 86
MINNEAPOLIS, Minnesota 55486

U.S. BANK CONTACTS

Prod Ops Antonino Salatel

Email: antonino.salatel@usbank.com

Phone: 0000000000

Analyst

Relationship Zeina Moorefield

Email: zeina.moorefield@usbank.com

Phone: 713/212-7577

Manager

DENVER - ROCKWALLRB13



UNDELIVERABLE MAIL ONLY - BB
PO BOX 44959
INDIANAPOLIS IN 46244-4959

DRAFT

Customer Number: 451946025001

Bill Date: 01/03/25

Due Date: 02/01/25

Billing Period -

08/01/24 through 01/31/25

Please note that the current interest has
been projected from 01/03/25 through
01/31/25

Page 1 of 3

0001218 VLC 001 020 00225 - YNN
ROCKWALL COUNTY, TEXAS
1111 E YELLOWJACKET LN STE 306
ROCKWALL TX 75087-4916



Commercial Loan Invoice

Invoice Number 0000001224

Summary

Principal Due This Period	\$765,000.00
Past Due Principal	\$0.00
Interest Due This Period	\$23,517.00
Past Due Interest	\$0.00
Fees Due This Period	\$0.00
Past Due Fees	\$0.00
Late Charge This Period	\$0.00
Past Due Late Charges	\$0.00
Total Payment Due	\$788,517.00

If you have questions concerning this invoice, or if your address has
changed, please contact your relationship manager or Business Service
Line at 1-800-242-7338.

If you would like future payments automatically deducted from your
account, please contact your relationship manager.

Our records indicate that the borrower paid interest on this loan in the
amount of \$54,571.50 during 2024. If you have questions about how
interest payments impact you, we recommend that you speak with your
tax advisor.

Commercial Loan Invoice

(Please detach and return invoice below with payment)

Principal Due This Period	\$765,000.00
Past Due Principal	\$0.00
Interest Due This Period	\$23,517.00
Past Due Interest	\$0.00
Fees Due This Period	\$0.00
Past Due Fees	\$0.00
Late Charge This Period	\$0.00
Past Due Late Charges	\$0.00
Total Payment Due	\$788,517.00

Customer Name ROCKWALL COUNTY, TEXAS
Due Date 02/01/25
Account # 451946025001
Customer/Account # 451946025001
Invoice # 0000001224

☐ Check box if your address has changed and indicate new
address on reverse

Amount Enclosed \$

500009000000000400000000451946025001000000000000001

CHASE
P.O. BOX 78039
PHOENIX AZ 85062-8039

000000 1 2 2 4

5000090 2 2

4519460 2500 1

DRAFT**Crediting of Payments:**

Your payment is due on the date noted on the reverse side of this statement. Payments will be credited on the day we receive them if the payment is received by 10:00 a.m. in the time zone in which the mailing address on your payment coupon is located, and if (i) the payment is received on Monday through Friday except for legal holidays observed in the processing center; (ii) the payment is received at the address shown on your payment coupon; (iii) your payment is made with a check or money order drawn on a US bank in US dollars; (iv) the attached payment coupon is enclosed with your payment; and (v) your payment is sent in the enclosed return envelope. Credit for payments made in any other manner may be delayed up to five (5) days during which time interest will continue to accrue.

Please allow five to seven (5-7) days for payments to reach the payment address. Please do not send cash through the mail. Please include your account number and name on the front of your check or money order. Do not staple, tape, or paper clip your payment to your payment coupon.

If you dispute the amount you owe us and you send payment for less than the amount we believe you owe us, we do not lose any of our rights and the payment will not satisfy what you owe us or operate as an accord and satisfaction unless you send that amount to CHASE, P.O. BOX 6026, CHICAGO, IL 60680 and it is approved by the appropriate officer.

Installment payments on certain SBA loans are applied in the following order: (1) interest accrued through the date of receipt, (2) principal due, (3) fees, and (4) additional principal. If your loan is one of these SBA loans, the amount of each payment applied to interest, principal, and fees will differ depending on the date we receive the payment.

* When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. It may include contact from companies working on our behalf to service your accounts. Message and data rates may apply.

PLEASE PRINT YOUR NEW INFORMATION:**Account Number:****VLC**

Name: _____ * Home Telephone: () _____
 Street Address: _____ * Business Telephone: () _____
 City: _____ State: _____ Zip: _____ Email Address: _____
 Customer's Signature: _____



DRAFT

Customer Number: 451946025001

Bill Date: 01/03/25

Due Date: 02/01/25

Billing Period -
08/01/24 through 01/31/25

ROCKWALL COUNTY, TEXAS

Page 3 of 3



Account # 451946025001

Commercial Loan

Transaction Type	Effective	Through	Amount	Rate	Accrual/Due	Balance
Ending Balance Prior Invoice	07/08/24					\$2,339,999.99
Beginning Interest Rate	07/08/24			2.01%		\$2,339,999.99
Payment - Thank You	08/01/24	01/31/25	\$23,517.00			
Interest	08/01/24		-\$23,517.00			
Principal Due This Period		01/31/25			\$765,000.00	
Interest Due This Period		01/31/25			\$23,517.00	
Total Due This Period		02/01/25			\$788,517.00	
Total Due This Account		02/01/25			\$788,517.00	

Invoice Date: 12/30/2024
 Invoice Number: 2775029

Funds due on 2/3/2025

ROCKWALL COUNTY TX
 1111 E YELLOWJACKET LN STE 306
 ROCKWALL, Texas 75087

Contact	Phone	Fax	Email
David Peek			dpeek@rockwallcountytexas.com

Account Number: 261006000

Rockwall County, Texas Unlimited Tax Road Bonds, Series 2016

Invoice for Debt Service Payment on 2/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
774268NR3	2/1/2025	8/1/2024	1/31/2025	180	\$685,000.00	5.00%	\$17,125.00	\$685,000.00	
774268NS1	2/1/2026	8/1/2024	1/31/2025	180	\$720,000.00	4.00%	\$14,400.00	\$0.00	
774268NT9	2/1/2027	8/1/2024	1/31/2025	180	\$745,000.00	4.00%	\$14,900.00	\$0.00	
774268NU6	2/1/2028	8/1/2024	1/31/2025	180	\$775,000.00	3.00%	\$11,625.00	\$0.00	
774268NV4	2/1/2029	8/1/2024	1/31/2025	180	\$795,000.00	3.00%	\$11,925.00	\$0.00	
774268NW2	2/1/2030	8/1/2024	1/31/2025	180	\$820,000.00	3.00%	\$12,300.00	\$0.00	
774268NX0	2/1/2031	8/1/2024	1/31/2025	180	\$850,000.00	3.25%	\$13,812.50	\$0.00	
774268NY8	2/1/2032	8/1/2024	1/31/2025	180	\$875,000.00	3.25%	\$14,218.75	\$0.00	
774268NZ5	2/1/2033	8/1/2024	1/31/2025	180	\$905,000.00	3.25%	\$14,706.25	\$0.00	
774268PA8	2/1/2034	8/1/2024	1/31/2025	180	\$935,000.00	3.50%	\$16,362.50	\$0.00	
774268PB6	2/1/2035	8/1/2024	1/31/2025	180	\$970,000.00	3.50%	\$16,975.00	\$0.00	
774268PC4	2/1/2036	8/1/2024	1/31/2025	180	\$1,005,000.00	3.50%	\$17,587.50	\$0.00	
					\$10,080,000.00		\$175,937.50	\$685,000.00	

Interest Due:	\$175,937.50
Total Principal Due:	\$685,000.00
Principal Deposit Due:	
Net Due:	\$860,937.50

PAYMENT SUMMARY

Total Interest Due: \$175,937.50
 Total Principal Due: \$685,000.00

TOTAL DUE 2/3/2025

\$860,937.50

Notes



WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. BANK NA
A/C:	180120521620
BNF:	U.S. Bank Trust N.A.
OBI:	ROCKTXUTR16

CHECK INSTRUCTIONS

If paying by check, please include a copy of this invoice and remit payment 5 business days prior to payment date.

U.S. BANK Charlotte
SDS-12-2639
P.O. BOX 86
MINNEAPOLIS, Minnesota 55486

U.S. BANK CONTACTS

Prod Ops Antonino Salatel
Analyst
Prod Ops Antonino Salatel
Specialist

Email: antonino.salatel@usbank.com

Phone: 0000000000

Email: antonino.salatel@usbank.com

Phone: 0000000000

DENVER - ROCKTXUTR16

Invoice Date: 12/30/2024
 Invoice Number: 2775032

Funds due on 2/3/2025

ROCKWALL COUNTY TX
 1111 E YELLOWJACKET LN STE 306
 ROCKWALL, Texas 75087

Contact	Phone	Fax	Email
David Peek			dpeek@rockwallcountytexas.com

Account Number: 265889000

Rockwall County, Texas Unlimited Tax Refunding Bonds, Series 2017

Invoice for Debt Service Payment on 2/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
774268PL4	2/1/2025	8/1/2024	1/31/2025	180	\$455,000.00	4.00%	\$9,100.00	\$455,000.00	
774268PM2	2/1/2026	8/1/2024	1/31/2025	180	\$480,000.00	4.00%	\$9,600.00	\$0.00	
774268PN0	2/1/2027	8/1/2024	1/31/2025	180	\$495,000.00	4.00%	\$9,900.00	\$0.00	
774268PP5	2/1/2028	8/1/2024	1/31/2025	180	\$515,000.00	4.00%	\$10,300.00	\$0.00	
774268PQ3	2/1/2029	8/1/2024	1/31/2025	180	\$540,000.00	4.00%	\$10,800.00	\$0.00	
774268PR1	2/1/2030	8/1/2024	1/31/2025	180	\$560,000.00	3.00%	\$8,400.00	\$0.00	
774268PS9	2/1/2031	8/1/2024	1/31/2025	180	\$575,000.00	3.00%	\$8,625.00	\$0.00	
774268PT7	2/1/2032	8/1/2024	1/31/2025	180	\$590,000.00	3.00%	\$8,850.00	\$0.00	
774268PU4	2/1/2033	8/1/2024	1/31/2025	180	\$610,000.00	3.00%	\$9,150.00	\$0.00	
774268PV2	2/1/2034	8/1/2024	1/31/2025	180	\$625,000.00	3.00%	\$9,375.00	\$0.00	
					\$5,445,000.00		\$94,100.00	\$455,000.00	

Interest Due:	\$94,100.00
Total Principal Due:	\$455,000.00
Principal Deposit Due:	
Net Due:	\$549,100.00

PAYMENT SUMMARY

Total Interest Due: \$94,100.00
 Total Principal Due: \$455,000.00

TOTAL DUE 2/3/2025 \$549,100.00

Notes



WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. BANK NA
A/C:	170225065979
BNF:	U.S. Bank Trust N.A.
OBI:	ROCKWALLCO17

CHECK INSTRUCTIONS

If paying by check, please include a copy of this invoice and remit payment 5 business days prior to payment date.

U.S. BANK Charlotte
SDS-12-2639
P.O. BOX 86
MINNEAPOLIS, Minnesota 55486

U.S. BANK CONTACTS

Prod Ops Antonino Salatel

Email: antonino.salatel@usbank.com

Phone: 0000000000

Analyst

Prod Ops Antonino Salatel

Email: antonino.salatel@usbank.com

Phone: 0000000000

Specialist

FTCOM - ROCKWALLCO17

Invoice Date: 12/30/2024
 Invoice Number: 2775036

Funds due on 2/3/2025

ROCKWALL COUNTY TX
 1111 E YELLOWJACKET LN STE 306
 ROCKWALL, Texas 75087

Contact	Phone	Fax	Email
David Peek			dpeek@rockwallcountytexas.com

Account Number: 274291000

Rockwall County Texas Limited Tax Refunding Bond Series 2018

Invoice for Debt Service Payment on 2/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
774268QC3	2/1/2025	8/1/2024	1/31/2025	180	\$975,000.00	5.00%	\$24,375.00	\$975,000.00	
774268QD1	2/1/2026	8/1/2024	1/31/2025	180	\$1,030,000.00	5.00%	\$25,750.00	\$0.00	
774268QE9	2/1/2027	8/1/2024	1/31/2025	180	\$1,080,000.00	5.00%	\$27,000.00	\$0.00	
774268QF6	2/1/2028	8/1/2024	1/31/2025	180	\$1,135,000.00	5.00%	\$28,375.00	\$0.00	
774268QG4	2/1/2029	8/1/2024	1/31/2025	180	\$1,195,000.00	5.00%	\$29,875.00	\$0.00	
774268QH2	2/1/2030	8/1/2024	1/31/2025	180	\$1,255,000.00	5.00%	\$31,375.00	\$0.00	
774268QJ8	2/1/2031	8/1/2024	1/31/2025	180	\$1,315,000.00	4.00%	\$26,300.00	\$0.00	
774268QK5	2/1/2032	8/1/2024	1/31/2025	180	\$1,370,000.00	4.00%	\$27,400.00	\$0.00	
774268QL3	2/1/2033	8/1/2024	1/31/2025	180	\$1,425,000.00	4.00%	\$28,500.00	\$0.00	
774268QM1	2/1/2034	8/1/2024	1/31/2025	180	\$1,480,000.00	3.50%	\$25,900.00	\$0.00	
					\$12,260,000.00		\$274,850.00	\$975,000.00	

Interest Due:	\$274,850.00
Total Principal Due:	\$975,000.00
Principal Deposit Due:	
Net Due:	\$1,249,850.00

PAYMENT SUMMARY

Total Interest Due:	\$274,850.00
Total Principal Due:	\$975,000.00

TOTAL DUE 2/3/2025 \$1,249,850.00

Notes



WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. BANK NA
A/C:	170225065979
BNF:	U.S. Bank Trust N.A.
OBI:	274291000

CHECK INSTRUCTIONS

If paying by check, please include a copy of this invoice and remit payment 5 business days prior to payment date.

U.S. BANK Charlotte
SDS-12-2639
P.O. BOX 86
MINNEAPOLIS, Minnesota 55486

U.S. BANK CONTACTS

Prod Ops Antonino Salatel
Analyst
Prod Ops Antonino Salatel
Specialist
274291000

Email: antonino.salatel@usbank.com

Phone: 0000000000

Email: antonino.salatel@usbank.com

Phone: 0000000000

Invoice Date: 12/12/2024
 Invoice Number: 2761348

Funds due on 2/3/2025

ROCKWALL COUNTY TX
 1111 E YELLOWJACKET LN STE 306
 ROCKWALL, Texas 75087

Contact	Phone	Fax	Email
David Peek			dpeek@rockwallcountytexas.com

Account Number: 267997000

Rockwall County, Texas Unlimited Tax Road Bonds, Series 2020

Invoice for Debt Service Payment on 2/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
774268RM0	2/1/2025	8/1/2024	1/31/2025	180	\$715,000.00	5.00%	\$17,875.00	\$715,000.00	
774268RN8	2/1/2026	8/1/2024	1/31/2025	180	\$750,000.00	5.00%	\$18,750.00	\$0.00	
774268RP3	2/1/2027	8/1/2024	1/31/2025	180	\$790,000.00	5.00%	\$19,750.00	\$0.00	
774268RQ1	2/1/2028	8/1/2024	1/31/2025	180	\$830,000.00	5.00%	\$20,750.00	\$0.00	
774268RR9	2/1/2029	8/1/2024	1/31/2025	180	\$875,000.00	5.00%	\$21,875.00	\$0.00	
774268RS7	2/1/2030	8/1/2024	1/31/2025	180	\$920,000.00	5.00%	\$23,000.00	\$0.00	
774268RT5	2/1/2031	8/1/2024	1/31/2025	180	\$965,000.00	5.00%	\$24,125.00	\$0.00	
774268RU2	2/1/2032	8/1/2024	1/31/2025	180	\$1,010,000.00	4.00%	\$20,200.00	\$0.00	
774268RV0	2/1/2033	8/1/2024	1/31/2025	180	\$1,050,000.00	4.00%	\$21,000.00	\$0.00	
774268RW8	2/1/2034	8/1/2024	1/31/2025	180	\$1,095,000.00	4.00%	\$21,900.00	\$0.00	
774268RX6	2/1/2035	8/1/2024	1/31/2025	180	\$1,135,000.00	3.00%	\$17,025.00	\$0.00	
774268RY4	2/2/2036	8/1/2024	1/31/2025	180	\$1,170,000.00	3.00%	\$17,550.00	\$0.00	
774268RZ1	2/1/2037	8/1/2024	1/31/2025	180	\$1,205,000.00	3.00%	\$18,075.00	\$0.00	
774268SA5	2/1/2038	8/1/2024	1/31/2025	180	\$1,240,000.00	3.00%	\$18,600.00	\$0.00	
774268SB3	2/1/2039	8/1/2024	1/31/2025	180	\$1,280,000.00	3.00%	\$19,200.00	\$0.00	
774268SC1	2/1/2040	8/1/2024	1/31/2025	180	\$1,315,000.00	3.00%	\$19,725.00	\$0.00	
					\$16,345,000.00		\$319,400.00	\$715,000.00	

Interest Due:	\$319,400.00
Total Principal Due:	\$715,000.00
Principal Deposit Due:	
Net Due:	\$1,034,400.00

PAYMENT SUMMARY

Total Interest Due:	\$319,400.00
Total Principal Due:	\$715,000.00

TOTAL DUE 2/3/2025 \$1,034,400.00

Notes



WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. BANK NA
A/C:	170225065979
BNF:	U.S. Bank Trust N.A.
OBI:	RCKWLCTURB20

U.S. BANK CONTACTS

Prod Ops Antonino Salatel
Analyst

Email: antonino.salatel@usbank.com

Phone: 0000000000

Prod Ops Antonino Salatel
Specialist

Email: antonino.salatel@usbank.com

Phone: 0000000000

RCKWLCTURB20

Invoice Date: 12/12/2024
 Invoice Number: 2761356

Funds due on 2/3/2025

ROCKWALL COUNTY TX
 1111 E YELLOWJACKET LN STE 306
 ROCKWALL, Texas 75087

Contact	Phone	Fax	Email
David Peek			dpeek@rockwallcountytexas.com

Account Number: 248894000

Rockwall County, Texas Permanent Improvement and Refunding Bonds, Series 2020

Invoice for Debt Service Payment on 2/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
774268QS8	2/1/2025	8/1/2024	1/31/2025	180	\$1,885,000.00	5.00%	\$47,125.00	\$1,885,000.00	
774268QT6	2/1/2026	8/1/2024	1/31/2025	180	\$2,185,000.00	5.00%	\$54,625.00	\$0.00	
774268QU3	2/1/2027	8/1/2024	1/31/2025	180	\$2,550,000.00	5.00%	\$63,750.00	\$0.00	
774268QV1	2/1/2028	8/1/2024	1/31/2025	180	\$2,440,000.00	5.00%	\$61,000.00	\$0.00	
774268QW9	2/1/2029	8/1/2024	1/31/2025	180	\$2,220,000.00	5.00%	\$55,500.00	\$0.00	
774268QX7	2/1/2030	8/1/2024	1/31/2025	180	\$2,610,000.00	5.00%	\$65,250.00	\$0.00	
774268QY5	2/1/2031	8/1/2024	1/31/2025	180	\$3,040,000.00	5.00%	\$76,000.00	\$0.00	
774268QZ2	2/1/2032	8/1/2024	1/31/2025	180	\$3,480,000.00	4.00%	\$69,600.00	\$0.00	
774268RA6	2/1/2033	8/1/2024	1/31/2025	180	\$4,445,000.00	4.00%	\$88,900.00	\$0.00	
774268RB4	2/1/2034	8/1/2024	1/31/2025	180	\$2,515,000.00	4.00%	\$50,300.00	\$0.00	
774268RC2	2/1/2035	8/1/2024	1/31/2025	180	\$2,220,000.00	3.00%	\$33,300.00	\$0.00	
774268RD0	2/1/2036	8/1/2024	1/31/2025	180	\$2,285,000.00	3.00%	\$34,275.00	\$0.00	
774268RE8	2/1/2037	8/1/2024	1/31/2025	180	\$2,355,000.00	3.00%	\$35,325.00	\$0.00	
774268RF5	2/1/2038	8/1/2024	1/31/2025	180	\$2,430,000.00	3.00%	\$36,450.00	\$0.00	
774268RG3	2/1/2039	8/1/2024	1/31/2025	180	\$2,500,000.00	3.00%	\$37,500.00	\$0.00	
774268RH1	2/1/2040	8/1/2024	1/31/2025	180	\$2,580,000.00	3.00%	\$38,700.00	\$0.00	
774268RJ7	2/1/2045	8/1/2024	1/31/2025	180	\$14,490,000.00	4.00%	\$289,800.00	\$0.00	
					\$56,230,000.00		\$1,137,400.00	\$1,885,000.00	

Interest Due:	\$1,137,400.00
Total Principal Due:	\$1,885,000.00
Principal Deposit Due:	
Net Due:	\$3,022,400.00

PAYMENT SUMMARY

Total Interest Due:	\$1,137,400.00
Total Principal Due:	\$1,885,000.00

TOTAL DUE 2/3/2025	\$3,022,400.00
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Notes



WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. BANK NA
A/C:	170225065979
BNF:	U.S. Bank Trust N.A.
OBI:	RCKWLCTPR20

U.S. BANK CONTACTS

Prod Ops Antonino Salatel

Email: antonino.salatel@usbank.com

Phone: 0000000000

Analyst

Prod Ops Antonino Salatel

Email: antonino.salatel@usbank.com

Phone: 0000000000

Specialist

RCKWLCTPR20

DRAFT

Invoice Date: 12/12/2024
Invoice Number: 2761350

Funds due on 2/3/2025

ROCKWALL COUNTY TX
1111 E YELLOWJACKET LN STE 306
ROCKWALL, Texas 75087

Contact	Phone	Fax	Email
David Peek			dpeek@rockwallcountytexas.com

Account Number: 263951000

Rockwall County, Texas Limited Tax Refunding Bonds, Series 2020

Invoice for Debt Service Payment on 2/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
774268SG2	2/1/2025	8/1/2024	1/31/2025	180	\$780,000.00	5.00%	\$19,500.00	\$780,000.00	
774268SH0	2/1/2026	8/1/2024	1/31/2025	180	\$820,000.00	5.00%	\$20,500.00	\$0.00	
774268SJ6	2/1/2027	8/1/2024	1/31/2025	180	\$860,000.00	5.00%	\$21,500.00	\$0.00	
774268SK3	2/1/2028	8/1/2024	1/31/2025	180	\$905,000.00	5.00%	\$22,625.00	\$0.00	
774268SL1	2/1/2029	8/1/2024	1/31/2025	180	\$955,000.00	5.00%	\$23,875.00	\$0.00	
774268SM9	2/1/2030	8/1/2024	1/31/2025	180	\$1,000,000.00	4.00%	\$20,000.00	\$0.00	
774268SN7	2/1/2031	8/1/2024	1/31/2025	180	\$1,040,000.00	4.00%	\$20,800.00	\$0.00	
774268SP2	2/1/2032	8/1/2024	1/31/2025	180	\$1,080,000.00	4.00%	\$21,600.00	\$0.00	
					\$7,440,000.00		\$170,400.00	\$780,000.00	

Interest Due:	\$170,400.00
Total Principal Due:	\$780,000.00
Principal Deposit Due:	
Net Due:	\$950,400.00

PAYMENT SUMMARY

Total Interest Due:	\$170,400.00
Total Principal Due:	\$780,000.00

TOTAL DUE 2/3/2025 \$950,400.00

Notes



WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. BANK NA
A/C:	170225065979
BNF:	U.S. Bank Trust N.A.
OBI:	ROCKWELLCOUNTYTX

U.S. BANK CONTACTS

Prod Ops Antonino Salatel

Email: antonino.salatel@usbank.com

Phone: 0000000000

Analyst

Prod Ops Antonino Salatel

Email: antonino.salatel@usbank.com

Phone: 0000000000

Specialist

ROCKWELLCOUNTYTX

Invoice Date: 12/12/2024
 Invoice Number: 2760960

Funds due on 2/3/2025

ROCKWALL COUNTY TX
 1111 E YELLOWJACKET LN STE 306
 ROCKWALL, Texas 75087

Contact	Phone	Fax	Email
David Peek			dpeek@rockwallcountytexas.com

Account Number: 257067000

Rockwall County Texas Unlimited Tax Road Bonds Series 2023

Invoice for Debt Service Payment on 2/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
774268SQ0	2/1/2025	8/1/2024	1/31/2025	180	\$75,000.00	5.00%	\$1,875.00	\$75,000.00	
774268SR8	2/1/2026	8/1/2024	1/31/2025	180	\$205,000.00	5.00%	\$5,125.00	\$0.00	
774268SS6	2/1/2027	8/1/2024	1/31/2025	180	\$220,000.00	5.00%	\$5,500.00	\$0.00	
774268ST4	2/1/2028	8/1/2024	1/31/2025	180	\$470,000.00	5.00%	\$11,750.00	\$0.00	
774268SU1	2/1/2029	8/1/2024	1/31/2025	180	\$495,000.00	5.00%	\$12,375.00	\$0.00	
774268SV9	2/1/2030	8/1/2024	1/31/2025	180	\$520,000.00	5.00%	\$13,000.00	\$0.00	
774268SW7	2/1/2031	8/1/2024	1/31/2025	180	\$550,000.00	5.00%	\$13,750.00	\$0.00	
774268SX5	2/1/2032	8/1/2024	1/31/2025	180	\$575,000.00	5.00%	\$14,375.00	\$0.00	
774268SY3	2/1/2033	8/1/2024	1/31/2025	180	\$605,000.00	5.00%	\$15,125.00	\$0.00	
774268SZ0	2/1/2034	8/1/2024	1/31/2025	180	\$635,000.00	5.00%	\$15,875.00	\$0.00	
774268TA4	2/1/2035	8/1/2024	1/31/2025	180	\$670,000.00	5.00%	\$16,750.00	\$0.00	
774268TB2	2/1/2036	8/1/2024	1/31/2025	180	\$705,000.00	5.00%	\$17,625.00	\$0.00	
774268TC0	2/1/2037	8/1/2024	1/31/2025	180	\$740,000.00	5.00%	\$18,500.00	\$0.00	
774268TE6	2/1/2039	8/1/2024	1/31/2025	180	\$1,580,000.00	4.00%	\$31,600.00	\$0.00	
774268TG1	2/1/2041	8/1/2024	1/31/2025	180	\$1,710,000.00	4.00%	\$34,200.00	\$0.00	
774268TJ5	2/1/2043	8/1/2024	1/31/2025	180	\$1,855,000.00	4.00%	\$37,100.00	\$0.00	
					\$11,610,000.00		\$264,525.00	\$75,000.00	

Interest Due:	\$264,525.00
Total Principal Due:	\$75,000.00
Principal Deposit Due:	
Net Due:	\$339,525.00

PAYMENT SUMMARY

Total Interest Due:	\$264,525.00
Total Principal Due:	\$75,000.00

TOTAL DUE 2/3/2025 **\$339,525.00**

Notes



WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. BANK NA
A/C:	170225065979
BNF:	U.S. Bank Trust N.A.
OBI:	ROCKWALLCNTY2023

U.S. BANK CONTACTS

Prod Ops Antonino Salatel

Email: antonino.salatel@usbank.com

Phone: 0000000000

Analyst

Prod Ops Antonino Salatel

Email: antonino.salatel@usbank.com

Phone: 0000000000

Specialist

ROCKWALLCNTY2023

DRAFT

Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

January 28, 2025

I approve the following payroll and hereby request the Court's approval.



Lisa Constant Wylie, County Auditor

SUMMARY OF PAYROLL REPORT TO BE APPROVED

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended January 4, 2025.

Total Payroll

\$ 1,155,309.60

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

DRAFT

	REGULAR SALARY	986,329.28					
	HOURLY	10,082.37					
	CO. AGENT ALLOWANCE	43.84					
	STATE SUPPLEMENT	7,170.68					
	5% SHIFT PAY	4,873.00					
	ALLOWANCES	3,383.35					
	STATE LONGEVITY	4,862.62					
	K-9 SALARY	421.71					
	EARLY ELECTION WRKR	164.50					
	O I C PAY	45.00					
	COUNTY AGENT	2,407.51					
	DJ/DA CO. SUPPLEMENT	4,500.00					
	OTHER SALARY	42,320.00					
	MISCELLANEOUS	10,214.83					
	COURT SUBSTITUTES	1,125.00					
	10% SHIFT PAY	658.23					
	TEMPORARY EMPLOYEE	1,091.00					
	OVERTIME PAY	11,104.20					
	EDUCATION INCENTIVE	8,325.00					
	HOLIDAY PAY	56,187.48					
	TOTAL WAGES	1,155,309.60					
FIT	99,251.28	WAGES	1,028,473.14	FICA	68,736.13	WAGES	1,108,647.69
MED	16,140.63	WAGES	1,113,147.69	RET	80,449.11	WAGES	1,149,270.77
NET			831,659.85				
	--DEDUCTIONS-----				---BENEFITS-----		
	12 CREDIT UNION	50.00			86 EMPLOYER FICA	68,736.13	
	13 NFC	5.50			87 EMPLOYER MEDICARE	16,140.63	
	17 TMPA	974.82			88 EMPLOYER RETIREMNT	114,927.25	
	20 RCSA	425.00			81 EMPLOYER WORKCOMP	14,929.20	
	21 CHILD SUPPORT	2,829.82			82 EMPLOYER UNEMPLMT	1,060.72	
	25 CSCD POST-TAX	91.75			90 INS TRUST FD-CNTY	159,376.50	
	28 EMP LIFE INS	2,597.97			91 GROUP LIFE	1,208.45	
	34 SPOUSE LIFE INS	387.43			92 INS TRUST FD-CNTY	496.50	
	35 CHILD LIFE INS	47.60			93 GROUP LIFE	3.50	
	36 UNIVERSAL LIFE INS	1,687.07			94 INS TRUST FD-CNTY	496.50	
	38 TRUSTMARK GROUP IN	2,071.84			95 GROUP LIFE	3.50	
	50 VALIC	135.00			96 UHC LTD	4,048.53	
	51 NATIONWIDE	4,090.44			99 IRS 1095	232,170.12	
	52 FSA INS TRUST	6,946.52					
	53 CSCD PRE-TAX	2,576.29					
	54 MEDICAL EMPL ONLY	3,050.20					
	55 NFC PRE-TAX	17.05					
	57 MEDICAL SPOUSE	3,674.40					
	58 MEDICAL CHILD	8,359.20					
	59 FSA DEP CARE INS	208.33					
	61 DENTAL	6,655.65					
	62 VISION	1,706.26					
	63 MEDICAL FAMILY	8,993.92					
	64 SHORT TERM DISABAB	1,473.92					
	72 COMB LAW ENF ASSOC	16.62					
	TOTAL DIRECT DEPOSIT	791,982.65					
	TOTAL CHECKS	39,677.20					

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-410					
01899	NEW	ORVILLE	F 4,587.85	.00	.00
DEPARTMENT TOTALS			4,587.85	.00	.00
DEPARTMENT 001-415					
01153	FLANNERY	LINDA	R 2,833.93	.00	.00
DEPARTMENT TOTALS			2,833.93	.00	.00
DEPARTMENT 001-420					
02074	BARTO	JAMES	E 3,033.82	.00	.00
00045	MORRIS	FELICIA	L 2,756.78	.00	.00
DEPARTMENT TOTALS			5,790.60	.00	.00
DEPARTMENT 001-421					
02226	GALLANA	ROBERT	B 1,430.27	.00	.00
00942	SEVIER	CLIFFORD	J 2,895.76	.00	.00
DEPARTMENT TOTALS			4,326.03	.00	.00
DEPARTMENT 001-422					
01900	MACALIK	DANA	K 4,326.28	.00	.00
DEPARTMENT TOTALS			4,326.28	.00	.00
DEPARTMENT 001-423					
00578	BAILEY	DENNIS	C 2,895.76	.00	.00
02227	LIECHTY	LORNE	O 1,430.27	.00	.00
DEPARTMENT TOTALS			4,326.03	.00	.00
DEPARTMENT 001-424					
01901	STACY	JOHN	W 4,014.52	.00	.00
DEPARTMENT TOTALS			4,014.52	.00	.00
DEPARTMENT 001-425					
00374	LANDERS	AMANDA	L 2,747.97	.00	.00
01957	RUFF	KATY		.00	.00
01252	WEBB	KAMI	4,610.33	.00	.00
DEPARTMENT TOTALS			9,023.93	.00	.00
DEPARTMENT 001-430					
01953	ANDERSON	KIMBERLY	K 1,308.81	.00	.00
01958	BUSTAMANTE	KERI	E 1,372.78	.00	.00
01561	FAVILA	CRISTINA		.00	.00
00612	FOGG	JENNIFER	M 4,213.97	.00	.00
01563	HARADA	AIMEE		.00	.00
01766	HARTLEY	CORINNA		.00	.00
01709	HOGUE	AMANDA	J 1,333.91	.00	.00
02208	LEWIS	ROBIN	R 1,270.38	.00	.00
01726	MONTGOMERY	DANIELLE	A 2,207.13	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01765	NUNEZ	WENDY	1,043.89	.00	.00
01618	PANKEY	MICHELLE	1,246.23	.00	.00
01666	TACKEL	CANDACE L	2,452.82	.00	.00
01696	TUCKER	ASHLEY N	1,503.18	.00	.00
01880	WALKER	RHONDA S	1,400.61	.00	.00
01663	WILLESS	KIMBERLY D	1,240.40	.00	.00
DEPARTMENT TOTALS			25,084.72	.00	.00
DEPARTMENT 001-435					
00604	ALLEN	JARED M	3,200.43	.00	.00
01256	BURNS	DANIEL C	2,887.67	.00	.00
00211	CRENSHAW	JOHN B	4,497.18	.00	.00
01323	LABRIER	JUSTIN L	2,925.59	.00	.00
01595	PARK	JOSEPH D	2,348.94	.00	.00
01006	TIMBERLAKE	ALAN M	2,221.54	.00	.00
02204	VALENCIA	SEBASTIAN J	2,077.75	.00	.00
DEPARTMENT TOTALS			20,159.10	.00	.00
DEPARTMENT 001-440					
00295	BUCKINGHAM	PAIGE E	2,780.46	.00	.00
00756	HAMON	DEBORAH K	3,970.69	.00	.00
00574	JACKSON	DETRON M	3,337.91	.00	.00
00399	JAMES	BRENDA J	2,559.10	.00	.00
00381	WILLIAMS	J BRIAN	7,788.13	.00	.00
DEPARTMENT TOTALS			20,436.29	.00	.00
DEPARTMENT 001-445					
00903	OLVERA	LACY	2,656.19	.00	.00
01163	TRENT	MICHELENE G	1,899.20	.00	.00
DEPARTMENT TOTALS			4,555.39	.00	.00
DEPARTMENT 001-450					
01736	CARSON	TRACY D	875.00	.00	.00
00187	HALL	BRETT A	1,500.00	.00	.00
01442	HOWLAND	JAMES T	3,287.91	.00	.00
00259	JOHNSON	MARTHA A	2,886.36	.00	.00
01102	MADDOX	LINDA A	4,060.80	.00	.00
01374	PHELPS	RUSSELL W	250.00	.00	.00
01281	WATERS	DELANEY	2,278.51	.00	.00
DEPARTMENT TOTALS			15,138.58	.00	.00
DEPARTMENT 001-455					
02129	BROWN	KEVIN M	250.00	.00	.00
01827	BUNT	ANN M	1,890.15	.00	.00
00012	RAKOW	DAVID E	1,500.00	.00	.00
00558	ROBERTSON	LYNDA R	2,532.43	.00	.00
00956	SMITH	RONALD G	3,287.91	.00	.00
00020	TOKUZ	BARBARA L	4,060.80	.00	.00
DEPARTMENT TOTALS			13,521.29	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-460					
00450	CARAWAY	ALVA	D 1,925.67	.00	.00
00283	CARLSON	LEA	J 4,213.97	.00	.00
00924	CLEMON	SOPHIA	L 2,086.55	.00	.00
01897	COMPTON	CHANDRA	G 1,400.20	.00	.00
00190	DERRYBERRY	JACKIE	L 1,400.61	.00	.00
01830	DODD	CHAU	T 1,425.61	.00	.00
02153	HAYES	AMY	D 1,333.91	.00	.00
01995	KERN	DEBRA	L 1,333.91	.00	.00
00615	PETTY	KAREN		1,863.98	.00
01933	ROJAS	LILIAN	L 1,425.61	.00	.00
01516	SKIDMORE	GINA	M 1,465.44	.00	.00
01318	TAYLOR	ROBERT		1,672.70	.00
01073	TODD	JOHN	B 2,482.07	.00	.00
02218	VELLONE	JOVANNIE		1,270.38	.00
00377	WEBB	AMANDA	B 2,901.57	.00	.00
01825	WOMACK	WILLIAM	C 1,420.23	.00	.00
DEPARTMENT TOTALS			29,622.41	.00	.00
DEPARTMENT 001-465					
01487	GREEN	JONI	C 1,982.99	.00	.00
01085	MUNIZ	CRISTALMAR		2,532.38	.00
01630	SCOTT	KAYLA	R 3,895.06	.00	.00
01711	TRAMMELL	BENJAMIN	S 3,287.91	.00	.00
01626	WOODWARD	STEPHANI	S 6,551.73	.00	.00
DEPARTMENT TOTALS			18,250.07	.00	.00
DEPARTMENT 001-471					
01902	NORTON	ANTHONY	L 4,067.70	.00	.00
00963	TILLEY	TANDRA	G 2,369.73	.00	.00
01075	WILLIAMS	ANITA	W 1,743.83	.00	.00
DEPARTMENT TOTALS			8,181.26	.00	.00
DEPARTMENT 001-472					
00985	HUMPHREY	MICHAEL	D 2,669.73	.00	.00
02107	MASSAR	BERNARD	A 4,067.70	.00	.00
01460	TRUSTY	ROSARIO		1,635.59	.00
DEPARTMENT TOTALS			8,373.02	.00	.00
DEPARTMENT 001-473					
01483	BARRON	BRENDA	S 1,715.36	.00	.00
00500	MARTINEZ	VERONICA	M 2,419.08	.00	.00
00933	RUSSO	MARK	A 4,067.70	.00	.00
DEPARTMENT TOTALS			8,202.14	.00	.00
DEPARTMENT 001-474					
02205	RICH	LENETA	K 1,270.38	.00	.00
00940	WHITTEN	LIANA	B 4,067.70	.00	.00
01734	YANEZ	RAQUEL		2,035.98	.00
DEPARTMENT TOTALS			7,374.06	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-480					
01764	ABEARE	JEFFREY J	3,034.35	.00	.00
01345	ALLEN	PATRICIA J	3,009.35	.00	.00
01269	ALMAND	JUSTIN G	4,209.89	.00	.00
01680	AUTREY	CARA	3,720.34	.00	.00
00945	BREZIK	STACEY E	3,237.41	.00	.00
02139	BROWN	LYSETTE C	1,463.89	.00	.00
02161	CANNYN	VERONICA L	1,440.65	.00	.00
01335	COOPER	JOHN M	4,045.13	.00	.00
00570	CULPEPPER	KENDA L	1,500.00	.00	.00
02221	DE LOS REYES	KAYLA D	1,667.70	.00	.00
01786	DYSON	MACEY L	1,591.69	.00	.00
02162	FALETTTO	JORDAN E	2,950.19	.00	.00
02163	FARREL	GARRETT W	3,180.08	.00	.00
01492	GAJKOWSKI	ANNA L	1,789.20	.00	.00
01534	GONZALES	AMIE L	1,724.14	.00	.00
02209	GRAY	ANDREW D	2,950.19	.00	.00
00388	GROSS	MEREDITH	2,554.00	.00	.00
01457	JOHNSON	RACHEL S	1,799.14	.00	.00
01106	JUDIN	KIMBERLY G	5,875.66	.00	.00
01486	KIRLIN	PATRICK T	5,875.66	.00	.00
01482	LABARRE	THAD D	3,071.70	.00	.00
02152	LOZANO	JESSICA K	3,180.08	.00	.00
01508	MALOUF	DANIEL S	3,740.34	.00	.00
01885	MANION	JAMIE H	3,172.70	.00	.00
01723	MARCINIAK	ADDIE M	1,588.28	.00	.00
02210	MARTINEZ	DINA Y	2,950.19	.00	.00
01431	MCDONALD	TY J	3,855.34	.00	.00
01794	MILES	VICTORIA J	1,588.28	.00	.00
01273	MIRAMONTES	ESTHER	3,087.54	.00	.00
00948	MORRIS	BARRY	1,083.92	.00	.00
00976	OLIPHANT	FELICIA	6,384.25	.00	.00
01894	ORTIZ	JUDITH	1,774.14	.00	.00
02157	PERKINS	ABIGAIL G	576.00	.00	.00
01446	PIPER	JACOB	4,000.69	.00	.00
01852	RICO	EMILY G	3,860.69	.00	.00
01951	RODRIGUEZ	CONRAD M	2,793.85	.00	.00
01291	SANDLIN	MICHAEL H	605.72	.00	.00
01093	SAVAGE	GINA R	3,035.76	.00	.00
00405	SHELL	JEFFREY W	4,894.94	.00	.00
01971	SIERRA	LORYNNE	1,372.03	.00	.00
01835	STEFANKIEWICZ	STEPHANIE M	2,818.85	.00	.00
00200	STODDART	CRAIG T	5,614.77	.00	.00
02106	TAYLOR	MARCIA T	4,988.63	.00	.00
02211	VILLANUEVA RODR	CHRISTIAN M	1,512.64	.00	.00
01443	WILSON	DESTRY	3,780.34	.00	.00
DEPARTMENT TOTALS			132,950.33	.00	.00

DEPARTMENT 001-490

01660	DIGIROLAMO	SARAH N	1,682.84	.00	.00
01968	GONZALEZ	SANDRA M	1,440.65	.00	.00
02225	HARRINGTON	DONNIA L	164.50	.00	.00
01104	LYNCH	CHRISTOPHE J	3,940.65	.00	.00
01151	MYERS	CHRISTY L	2,389.94	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00934	NERREN	SHERI	D 1,877.99	.00	.00
DEPARTMENT TOTALS			11,496.57	.00	.00
DEPARTMENT 001-500					
00091	CRENSHAW	ALLANA	M 3,499.96	.00	.00
01859	DIONNE	GINA	L 1,556.18	.00	.00
01557	GONZALEZ-DEGARD	MELISSA		.00	.00
01076	JAMES	KARLA		.00	.00
00348	MORENO	SHERRI	J 2,921.55	.00	.00
01876	REICHLE	LEAH	S 1,605.71	.00	.00
01628	TYLER	REBECCA		.00	.00
00004	WYLIE	LISA	A 4,972.41	.00	.00
DEPARTMENT TOTALS			20,994.45	.00	.00
DEPARTMENT 001-510					
01354	FLORES	MARIA		.00	.00
00335	HARRIS	JUANITA		.00	.00
00744	KNICKERBOCKER	ERICA	L 2,197.43	.00	.00
00747	PEEK	DAVID	E 4,213.97	.00	.00
00950	SMITH	CARI	D 2,200.88	.00	.00
DEPARTMENT TOTALS			13,196.08	.00	.00
DEPARTMENT 001-520					
02228	DOSSEY	RAVEN	S 1,397.39	.00	.00
01536	DRIGGS	DANIEL	K 1,673.21	.00	.00
01915	GARCIA	IRENE	G 1,621.38	.00	.00
02147	HAYNES	TONYA	M 1,367.32	.00	.00
02148	HUDSON	JESSICA	D 1,383.91	.00	.00
01739	JOHNSON	A'DOVIAN	C 1,439.89	.00	.00
01967	MOORE	WILLETT	R 1,329.06	.00	.00
01416	MURRAY	WILLIAM	P 2,031.37	.00	.00
01744	PETERSON	CORINA	D 1,453.56	.00	.00
00912	SWEET	KIMBERLY	D 4,213.97	.00	.00
00487	WHITE	HEATHER	R 2,589.67	.00	.00
DEPARTMENT TOTALS			20,500.73	.00	.00
DEPARTMENT 001-550					
01777	ANDREWS	GWENDOLYN	E 1,476.70	.00	.00
01471	BARRON	MARIA		.00	.00
01132	COMPTON	BARRY	D 3,977.23	.00	.00
01353	DAVIS	JORDAN	T 1,380.61	.00	.00
01319	LOPEZ	ALEJANDRA		.00	.00
01783	MOORE	TERRY	L 2,080.44	.00	.00
01334	MORENO	REYNA	E 1,368.01	.00	.00
01884	PRENSA	FREDDY	A 1,412.53	.00	.00
01315	SAVALA	DAVID		.00	.00
01330	TAWATER	CHARLES	L 2,167.23	.00	.00
00719	WHITE	DAVID	T 2,261.31	.00	.00
DEPARTMENT TOTALS			21,564.08	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-621					
00943	BENEDETTO	JOHN	M 3,359.99	.00	.00
DEPARTMENT TOTALS			3,359.99	.00	.00
DEPARTMENT 001-622					
00941	CHANEY	HUGH	R 3,359.99	.00	.00
DEPARTMENT TOTALS			3,359.99	.00	.00
DEPARTMENT 001-623					
00184	OTTO	DANIEL	J 3,359.99	.00	.00
DEPARTMENT TOTALS			3,359.99	.00	.00
DEPARTMENT 001-624					
00251	PARKS	RANDY	E 3,359.99	.00	.00
DEPARTMENT TOTALS			3,359.99	.00	.00
DEPARTMENT 001-650					
01502	ALLEN	MICHAEL	J 3,526.08	.00	.00
01948	ANGLE	RACHEL	B 3,714.52	827.10	20.00
02160	BART	SAVANNAH	C 2,702.27	.00	.00
01450	BRICKER	ALEXANDER	J 4,365.83	.00	.00
00277	BROWN	KEVIN	D 4,010.63	.00	.00
00133	BUMELIS	ALISHA	2,128.54	.00	.00
00131	BURKS	STEPHANIE	L 3,635.81	176.99	3.00
01854	BUTNER	BRIAR	N 2,983.98	.00	.00
01896	CALLAHAN	LORIELL	M 4,096.61	413.76	8.00
00085	CHAVEZ	ABEL	3,134.96	.00	.00
01826	CLARK	JENNIFER	A 2,690.73	.00	.00
01077	COOPER	CHRISTOPHE	3,003.01	.00	.00
00763	DEVITT	DESTINY	1,993.56	.00	.00
00273	DICK	BRADLEY	J 3,109.96	.00	.00
01343	DONALDSON	COLE	G 3,991.85	31.18	.50
00105	EDWARDS	EDDIE	S 3,385.11	.00	.00
01642	ESQUIVEL	ALEX	R 2,941.53	.00	.00
00090	GARLINGTON	RANDAL	C 8,214.98	.00	.00
01688	GARRETT	TERRY	D 5,543.74	.00	.00
01372	GARZA	BERNARDO	G 3,546.72	.00	.00
01304	HALL	JUSTIN	D 2,587.26	.00	.00
00183	HAVENS	CHARLES	H 3,553.66	.00	.00
01305	HEMPHILL	SUSAN	3,103.01	.00	.00
01960	HERNANDEZ	ADRIAN	R 2,562.62	.00	.00
01643	HERNANDEZ	ANGELICA	V 3,159.78	.00	.00
01325	HERNANDEZ	JOSE	L 3,818.68	.00	.00
00130	HILL	GLENN	4,118.14	.00	.00
01857	HORNICK	HUNTER	R 3,802.87	28.22	.50
00585	HUMPHREY	SAMANTHA	B 1,846.78	.00	.00
02124	JIMENEZ	BAILEY	K 2,562.26	.00	.00
01738	JOHNSON	SIERRA	2,942.32	.00	.00
00062	JONES	DAVID	M 3,135.00	.00	.00
00947	KINDRED	RYAN	E 3,469.52	.00	.00
00054	KINSEY	ANTHONY	C 3,376.49	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00038	KIRBY	RANDY	3,403.77	.00	.00
01741	LOPEZ	SOCORRO B	3,630.94	.00	.00
00484	MANNING	MICHAEL B	4,693.80	.00	.00
01271	MARROQUIN	EDUARDO E	4,175.49	35.09	.50
01597	MCENTYRE	PHILIP	3,557.33	.00	.00
01729	MCKNIGHT	BRIAN K	4,771.55	.00	.00
00473	MITCHELL	CHRISTOPHE A	4,118.14	.00	.00
00272	MITCHELL	HEATHER M	3,298.62	.00	.00
00491	MUNSON	DREW J	2,941.49	.00	.00
01255	MURPHY	JUSTIN A	3,946.53	.00	.00
02212	NEWMAN	JONATHAN	2,484.34	.00	.00
00378	OAKLEY	KNOX M	3,394.52	.00	.00
01082	OSTROWSKI	JOHN J	3,353.93	.00	.00
00321	OUTLAND	ADRIAN A	2,941.53	.00	.00
01439	PETERSON	LAYNE	3,025.71	.00	.00
02203	PHILLIPS	MATTHEW L	2,793.10	.00	.00
01940	PRENSA	NATASHA	1,702.07	.00	.00
02168	RAMIREZ	CASSANDRA G	1,748.52	.00	.00
01889	REEDY-SMITH	RENITA R	2,940.07	.00	.00
01991	ROSE	BENJAMIN M	2,718.28	.00	.00
00946	SARIC	STEVEN	3,155.75	.00	.00
01382	SAUCEDA	FELIPE T	3,114.12	.00	.00
00958	SHELL	CLINT D	1,846.78	.00	.00
01135	SHEPPARD	ANDY L	3,868.68	.00	.00
01189	SMITH	SUZANNE L	3,086.33	.00	.00
00761	SOLIS	JOHNNY J	3,157.58	.00	.00
00163	STEFANKIEWICZ	JASON D	3,134.96	.00	.00
01934	STIMSON	ZACHARY S	3,259.85	.00	.00
00653	STONE	MARK C	3,155.18	.00	.00
01280	STRANGE	ANTHONY	2,888.45	.00	.00
01314	STRATTON	CHRISTOPHE E	3,331.28	.00	.00
02167	THOMPSON	DAVID Q	3,617.32	.00	.00
01552	TIDWELL	TRAVIS W	2,765.82	.00	.00
02136	TIPTON	TRAVIS C	3,600.29	.00	.00
01357	TURNBAUGH	JENNIFER F	3,197.68	.00	.00
01268	WALLS	JEFFREY	3,075.71	.00	.00
00197	WELCH	GREG J	4,342.38	.00	.00
01370	WILBURN	PHILLIP M	3,843.68	.00	.00
01641	WILLIAMS	TRAVIS S	3,506.67	.00	.00
01130	WILLIAMS	TREY	3,987.60	.00	.00
00282	YOUNG	JAMES C	3,134.96	.00	.00

DEPARTMENT TOTALS**251,469.61****1,512.34****32.50****DEPARTMENT 001-655**

02213	ABRAHAM	SUNIL	K	2,513.80	.00	.00
01451	ANDERSON	ANDREW	J	2,334.51	.00	.00
02155	BAKER	JACKSON		2,754.86	.00	.00
01930	BECKER	GREGORY	S	3,293.84	200.75	4.50
01966	BOWES	QUENTIN	D	3,182.01	427.15	10.75
01931	BROWN	JERRION		2,837.42	.00	.00
01452	BURROW	HUNTER	D	2,811.99	.00	.00
00115	CALKINS	ROBERT	T	4,162.70	.00	.00
01717	CARRERA	PATRICIA		2,600.18	.00	.00
00161	CHAVEZ	CANDACE	L	2,608.30	.00	.00
00285	COLE	MELANIE		3,117.21	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01947	COLSON	CHRISTOPHE J	3,001.10	163.68	4.00
01760	CONTRERAS	DANIEL	2,225.09	.00	.00
01834	CRUZ	CHRISTOPHE	2,846.21	.00	.00
01848	CUEVAS DELEON	JOSE	3,306.32	219.08	5.00
01791	DE ARMAS	RICHARD T	4,053.72	463.46	9.00
01719	DILLEHAY	COLLIN F	3,525.89	269.27	5.75
00043	DONOVAN	JEREMY J	2,688.98	.00	.00
02165	FREDERICK	GAVINN	2,440.67	.00	.00
01497	GAINES	DEVIN C	2,785.36	.00	.00
02145	GARCIA	GABRIEL	2,913.80	158.94	4.00
00790	GODFREY	ROBERT K	2,232.38	.00	.00
01637	GRAVES	JACOB	2,258.24	.00	.00
00532	GRAY	ALEXANDER M	3,679.77	.00	.00
01917	GREER	KYLE R	2,877.41	.00	.00
01780	GRIFFITH	HAROLD R	2,210.19	.00	.00
01356	HANEY	MARY S	2,621.12	.00	.00
00355	HANLEY	ERIC W	2,847.87	.00	.00
01320	HARWELL	CHRISTOPHE B	3,486.27	358.56	8.00
01329	HENRIQUEZ	JESSE J	2,142.64	.00	.00
00557	HOBBS	VALERIE L	3,268.39	.00	.00
00138	HORNBAKER	APRIL M	2,602.18	.00	.00
01954	IRISH	WESLEY J	2,639.54	.00	.00
02166	JACKSON	HAYDEN	2,623.71	.00	.00
02222	JONCAS	JAMIE L	1,573.83	.00	.00
02000	KARNES	ZACHARY	2,690.73	.00	.00
02149	KEARNEY	CHANCE Q	2,913.80	158.94	4.00
01692	KILLIAN	SARAH T	2,730.93	.00	.00
02104	KIMREY	CHRISTOPHE S	2,913.80	158.94	4.00
00368	KLOSTERMAN	ERIN M	2,684.18	.00	.00
01768	LAIN	ROBERT A	2,231.23	.00	.00
01865	LANE	BRIAN M	3,355.63	204.53	4.50
01377	LANGLEY	JUSTIN D	3,635.34	378.72	8.00
01553	LEE	ANDREA	4,408.28	868.02	17.00
01469	LENAMOND	CLAYTON C	2,699.68	.00	.00
02125	LINTON	YANKIA	2,793.53	.00	.00
01965	LOPEZ	NESTOR A	2,562.62	.00	.00
01342	LOZANO	MAGDALENA	3,417.75	.00	.00
01882	MATA	SERGIO N	2,690.73	.00	.00
02158	MCDONALD	BRAYLON K	2,710.46	147.84	4.00
01762	MCGEE	KEMAURRIUS	3,117.67	170.04	4.00
00264	MEDFORD	DONNIE M	2,643.35	.00	.00
02200	MELLON	DENNIS F	1,337.79	.00	.00
01544	MERLINO	JENNINE	1,973.92	.00	.00
01248	MOORE	CHRISTOPHE M	2,926.29	160.56	4.00
01836	MOORE	JACOB L	3,278.39	385.86	9.25
02199	MOUDJI A BETSEM	SERGE VALE	2,440.67	.00	.00
01989	ORTEN	KHLOE M	3,033.01	278.15	7.00
01109	PARKER	DAVID W	3,858.97	552.35	11.50
00820	PARKER	VAISCHON	4,173.43	390.71	7.00
02138	PEREZ	PRISCILLA L	2,913.80	158.94	4.00
01944	POPPLETON	WILLIAM J	3,001.10	163.68	4.00
01909	RAMIREZ	SAMANTHA Y	2,791.82	152.28	4.00
02214	RATTLER	YASMINE C	2,899.89	.00	.00
01903	REH	TEE	2,069.85	.00	.00
01904	RODRIGUEZ	ALEXA M	2,069.85	.00	.00
00988	ROSS	RAISSA V	3,474.27	193.86	4.00

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00550	SANCHEZ	OMAR	3,531.58	.00	.00
02224	SCHMIDT	ROWAN	A 1,877.39	.00	.00
02102	SCOTT	MELISSA	A 2,754.80	.00	.00
01165	SMALL	CAROLINE	F 3,059.73	168.42	4.00
00957	SMITH	KRISTINE	J 3,608.36	327.95	6.75
02195	SMITH	LESTER	2,440.67	.00	.00
02159	SPIGNER	TAKEYA	Z 2,754.86	.00	.00
01510	STRANGE	ALLISON	2,142.64	.00	.00
01959	SUSNIR	CHRISTOPHE	2,981.17	103.76	2.50
01855	TARVER	ANNIE	D 2,569.38	.00	.00
01945	TAYLOR	TREY	L 2,753.73	.00	.00
01910	TUDOR	STEPHEN	R 2,331.32	.00	.00
00530	VARGHESE	PRINCY	A 3,232.61	.00	.00
01769	VELASCO	LUIS	4,126.90	1,410.48	36.00
01870	WALKER	SCOTT	T 3,226.25	333.72	8.00
01123	WHITEMAN	JEANA	L 3,242.38	.00	.00
01770	WILLIS	ANDREW	T 3,317.84	463.22	11.25
01990	WISDOM	MATTHEW	J 2,562.62	.00	.00
02194	YOUNG	ZACHARY	2,440.67	.00	.00

DEPARTMENT TOTALS			246,465.16	9,591.86	219.75
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DEPARTMENT 001-690

00400	KNICKERBOCKER	JAMES	M 3,726.68	.00	.00
01883	RAMIREZ	IRINA	2,578.31	.00	.00

DEPARTMENT TOTALS			6,304.99	.00	.00
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DEPARTMENT 001-720

01539	HAUSER	CHARISA	J 2,268.41	.00	.00
00180	MERRITT	RON	A 9,867.97	.00	.00

DEPARTMENT TOTALS			12,136.38	.00	.00
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DEPARTMENT 001-760

01537	ANDERSON	JEANNETTE	S 665.70	.00	.00
01914	CUTTING	RACHAEL	T 113.35	.00	.00
00623	FRIERSON	REBECCA	L 332.80	.00	.00
02146	GOODSELL	NANCY	J 365.00	.00	.00
01752	GRACE	DESTINY	1,592.91	.00	.00
00769	GUISTINO	IAN	A 2,051.42	.00	.00
01781	HINOJO	CECILIA	557.20	.00	.00
01312	HUGHES	TINA	2,234.87	.00	.00
00979	JACKSON	NAIROVIS	M 681.66	.00	.00
01976	KELLY	SAPHRONIA	F 1,440.65	.00	.00
01913	KIRKPATRICK	MARY	C 136.02	.00	.00
01426	KNICKERBOCKER	JARED	A 1,657.39	.00	.00
00386	LATHAM	ALICE	J 2,088.89	.00	.00
01503	LOPEZ	CHERYL	110.95	.00	.00
02173	MARTINEZ	ARLEEN	C 525.00	.00	.00
00095	MCCULLEY	MARCINE	G 3,740.33	.00	.00
01737	MCWHORTER	MADILYN	664.44	.00	.00
00876	MEYERS	ANNE	B 2,018.77	.00	.00
01877	MILLER	TENILLE	D 2,234.87	.00	.00
01279	MURPHY	CATHEY	K 680.26	.00	.00
01753	NURMI	DOUGLAS	B 318.15	.00	.00

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01507	ROSAS	GLORIA	332.22	.00	.00
01640	SIMPSON	CHERYLLE	C 997.48	.00	.00
00587	SNELLING	LINDSEY	R 3,119.46	.00	.00
01972	VARNELL	KATHLEEN	2,128.43	.00	.00
02197	WEST	GRACE	525.00	.00	.00
DEPARTMENT TOTALS			31,313.22	.00	.00
DEPARTMENT 001-780					
00232	BENSON	GLENDA	J 441.00	.00	.00
01246	SANDIFEER	AIMEE	D 827.64	.00	.00
00157	SPEARMAN	SHELLY	S 1,331.21	.00	.00
00111	WILLIAMS	TODD	K 1,623.71	.00	.00
DEPARTMENT TOTALS			4,223.56	.00	.00
FUND TOTALS			1,004,182.62	11,104.20	252.25
DEPARTMENT 015-955					
01700	BAUMGARTNER	BRINLEY	1,613.22	.00	.00
00301	BOEDEKER	ROBERT	M 782.11	.00	.00
01916	CHHOR	AHNA	M 2,112.07	.00	.00
01939	FORMAN	FREDERICK	W 1,691.57	.00	.00
02201	HARDMAN	MONICA	J 645.86	.00	.00
00644	KLINKOVSKY	JOE	P 719.27	.00	.00
01277	MOSS	JANET	E 2,105.10	.00	.00
01975	PENA	CARMEN	1,287.36	.00	.00
02198	TURNER	JOHN	H 1,327.59	.00	.00
01773	WEST	LINDA	B 360.00	.00	.00
DEPARTMENT TOTALS			12,644.15	.00	.00
FUND TOTALS			12,644.15	.00	.00
DEPARTMENT 020-700					
01480	BRATTON	TIMOTHY	C 1,791.92	.00	.00
00393	HENSLEY JR	ALTON	W 3,606.69	.00	.00
00422	MCCOY	MICHAEL	G 2,265.86	.00	.00
01927	MCDONALD	GREGORY	K 1,717.14	.00	.00
01604	SMITH	ALLEN	W 1,657.32	.00	.00
00157	SPEARMAN	SHELLY	S 1,331.21	.00	.00
01352	TAYLOR	DAVID	W 2,271.02	.00	.00
01254	WILLIAMS	JOHN	T 2,140.11	.00	.00
02196	WOOD	KARL	E 1,332.74	.00	.00
DEPARTMENT TOTALS			18,114.01	.00	.00
FUND TOTALS			18,114.01	.00	.00
DEPARTMENT 025-680					
01755	BLAINE	LLOYD	F 2,513.82	.00	.00
01782	HITT	MATTHEW	3,138.19	.00	.00
01495	ROSSON	JAROD	B 3,855.58	.00	.00
DEPARTMENT TOTALS			9,507.59	.00	.00
FUND TOTALS			9,507.59	.00	.00

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 035-400					
02157	PERKINS	ABIGAIL G	576.00	.00	.00
DEPARTMENT TOTALS			576.00	.00	.00
FUND TOTALS			576.00	.00	.00
DEPARTMENT 040-480					
01345	ALLEN	PATRICIA J	19.23	.00	.00
01786	DYSON	MACEY L	138.48	.00	.00
01457	JOHNSON	RACHEL S	96.92	.00	.00
01723	MARCINIAK	ADDIE M	118.44	.00	.00
01794	MILES	VICTORIA J	118.44	.00	.00
01273	MIRAMONTES	ESTHER	173.15	.00	.00
00948	MORRIS	BARRY	34.62	.00	.00
01291	SANDLIN	MICHAEL H	34.62	.00	.00
DEPARTMENT TOTALS			733.90	.00	.00
FUND TOTALS			733.90	.00	.00
DEPARTMENT 041-480					
01764	ABEARE	JEFFREY J	266.38	.00	.00
01345	ALLEN	PATRICIA J	266.38	.00	.00
01269	ALMAND	JUSTIN G	355.67	.00	.00
01680	AUTREY	CARA	323.62	.00	.00
00945	BREZIK	STACEY E	282.29	.00	.00
02139	BROWN	LYSETTE C	147.41	.00	.00
01335	COOPER	JOHN M	333.38	.00	.00
02221	DE LOS REYES	KAYLA D	169.14	.00	.00
02162	FALETTO	JORDAN E	269.57	.00	.00
02163	FARREL	GARRETT W	287.57	.00	.00
01492	GAJKOWSKI	ANNA L	178.67	.00	.00
01534	GONZALES	AMIE L	173.57	.00	.00
02209	GRAY	ANDREW D	147.51	.00	.00
00388	GROSS	MEREDITH	213.10	.00	.00
01457	JOHNSON	RACHEL S	173.57	.00	.00
01106	JUDIN	KIMBERLY G	466.00	.00	.00
01486	KIRLIN	PATRICK T	466.00	.00	.00
01482	LABARRE	THAD D	273.24	.00	.00
02152	LOZANO	JESSICA K	287.57	.00	.00
01508	MALOUF	DANIEL S	323.62	.00	.00
01885	MANION	JAMIE H	281.14	.00	.00
02210	MARTINEZ	DINA Y	269.57	.00	.00
01431	MCDONALD	TY J	323.62	.00	.00
00948	MORRIS	BARRY	93.50	.00	.00
00976	OLIPHANT	FELICIA	505.86	.00	.00
01894	ORTIZ	JUDITH	173.57	.00	.00
01446	PIPER	JACOB	49.76	.00	.00
01951	RODRIGUEZ	CONRAD M	247.52	.00	.00
01291	SANDLIN	MICHAEL H	52.25	.00	.00
01093	SAVAGE	GINA R	264.88	.00	.00
00405	SHELL	JEFFREY W	393.67	.00	.00
01835	STEFANKIEWICZ	STEPHANIE M	247.52	.00	.00
00200	STODDART	CRAIG T	443.43	.00	.00

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
02106	TAYLOR	MARCIA	T 63.57	.00	.00
01443	WILSON	DESTRY	323.62	.00	.00

DEPARTMENT TOTALS			9,137.74	.00	.00
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DEPARTMENT 041-650

01502	ALLEN	MICHAEL	J	351.30	.00	.00
01450	BRICKER	ALEXANDER	J	482.45	.00	.00
00277	BROWN	KEVIN	D	770.42	.00	.00
00085	CHAVEZ	ABEL		557.36	.00	.00
01077	COOPER	CHRISTOPHE		639.31	.00	.00
00273	DICK	BRADLEY	J	557.36	.00	.00
01343	DONALDSON	COLE	G	397.89	.00	.00
00105	EDWARDS	EDDIE	S	307.20	.00	.00
01642	ESQUIVEL	ALEX	R	313.68	.00	.00
00090	GARLINGTON	RANDAL	C	649.94	.00	.00
01372	GARZA	BERNARDO	G	557.36	.00	.00
01304	HALL	JUSTIN	D	230.84	.00	.00
00183	HAVENS	CHARLES	H	315.02	.00	.00
01305	HEMPHILL	SUSAN		639.31	.00	.00
00130	HILL	GLENN		468.43	.00	.00
01857	HORNICK	HUNTER	R	149.27	.00	.00
02124	JIMENEZ	BAILEY	K	230.84	.00	.00
00062	JONES	DAVID	M	557.60	.00	.00
00947	KINDRED	RYAN	E	880.46	.00	.00
00054	KINSEY	ANTHONY	C	315.82	.00	.00
00038	KIRBY	RANDY		288.54	.00	.00
00484	MANNING	MICHAEL	B	848.62	.00	.00
01271	MARROQUIN	EDUARDO	E	753.87	.00	.00
01597	MCENTYRE	PHILIP		233.37	.00	.00
01729	MCKNIGHT	BRIAN	K	705.63	.00	.00
00473	MITCHELL	CHRISTOPHE	A	468.43	.00	.00
00491	MUNSON	DREW	J	725.82	.00	.00
01255	MURPHY	JUSTIN	A	557.36	.00	.00
00378	OAKLEY	KNOX	M	880.46	.00	.00
01082	OSTROWSKI	JOHN	J	464.75	.00	.00
00321	OUTLAND	ADRIAN	A	519.73	.00	.00
01439	PETERSON	LAYNE		641.61	.00	.00
01991	ROSE	BENJAMIN	M	74.83	.00	.00
00946	SARIC	STEVEN		698.24	.00	.00
01382	SAUCEDA	FELIPE	T	528.20	.00	.00
00761	SOLIS	JOHNNY	J	602.57	.00	.00
00163	STEFANKIEWICZ	JASON	D	557.36	.00	.00
01934	STIMSON	ZACHARY	S	280.88	.00	.00
00653	STONE	MARK	C	557.36	.00	.00
01280	STRANGE	ANTHONY		753.87	.00	.00
01314	STRATTON	CHRISTOPHE	E	557.36	.00	.00
01552	TIDWELL	TRAVIS	W	233.33	.00	.00
02136	TIPTON	TRAVIS	C	30.65	.00	.00
01357	TURNBAUGH	JENNIFER	F	153.98	.00	.00
01268	WALLS	JEFFREY		641.61	.00	.00
00197	WELCH	GREG	J	854.94	.00	.00
01641	WILLIAMS	TRAVIS	S	145.25	.00	.00
01130	WILLIAMS	TREY		725.79	.00	.00
00282	YOUNG	JAMES	C	557.36	.00	.00

DEPARTMENT TOTALS			24,413.63	.00	.00
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FUND TOTALS			33,551.37	.00	.00
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FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 054-400					
01978	SHAHAN	SHAWNA M	400.00	.00	.00
DEPARTMENT TOTALS			400.00	.00	.00
FUND TOTALS			400.00	.00	.00
DEPARTMENT 057-430					
02164	GRILLET	HAYLEY L	637.50	.00	.00
02171	WALKER	MARY CLAIR	390.00	.00	.00
DEPARTMENT TOTALS			1,027.50	.00	.00
FUND TOTALS			1,027.50	.00	.00
DEPARTMENT 090-740					
01596	CHILDS	SHERYL L	2,164.79	.00	.00
00649	FOREMAN	DAYNA L	3,115.59	.00	.00
DEPARTMENT TOTALS			5,280.38	.00	.00
FUND TOTALS			5,280.38	.00	.00
DEPARTMENT 094-950					
02156	BELL	CHRISTOPHE	2,030.65	.00	.00
00291	BELLOWS	ASHLEY J	4,291.19	.00	.00
01963	CASTILLO	DAPHNEY L	1,724.14	.00	.00
00978	COLON	MISTY L	3,546.59	.00	.00
01856	CRAVER	JORDAN D	2,080.46	.00	.00
01750	DARDEN	CARLA	2,375.48	.00	.00
00289	ESTRADA	ALVIO R	3,170.65	.00	.00
01562	GODFREY	AARON	2,248.93	.00	.00
00225	MARTINEZ-YOULE	JEANNETTE	3,374.02	.00	.00
02137	OCHOA	LIZETH	2,030.65	.00	.00
00305	PEREZ	AMBER L	2,914.67	.00	.00
01994	RHODES	MADISON K	2,030.65	.00	.00
01926	RODRIGUEZ	SOPHIA	2,080.46	.00	.00
01521	RUBIO	MITZY J	2,172.99	.00	.00
00620	SALDANA	VERONICA	2,413.79	.00	.00
01474	SMITH	DONALD S	2,270.15	.00	.00
01964	THRELFALL	JENNIFER R	1,724.14	.00	.00
01722	TROUT	BRITTANY E	2,080.46	.00	.00
01850	VICTORIANO	RAFAEL	2,157.09	.00	.00
DEPARTMENT TOTALS			46,717.16	.00	.00
DEPARTMENT 094-952					
01546	BLASINGAME	HEATHER L	2,445.98	.00	.00
01906	CARMICHAEL	MORGAN A	2,138.51	.00	.00
01526	DUCOTE	KRISTI	2,643.10	.00	.00
01756	ROLLINS-WU	BRANT R	2,337.16	.00	.00
DEPARTMENT TOTALS			9,564.75	.00	.00
FUND TOTALS			56,281.91	.00	.00

FOR CHECK DATE FROM 01/10/2025 TO 01/10/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 170-951					
01700	BAUMGARTNER	BRINLEY	466.67	.00	.00
00301	BOEDEKER	ROBERT M	3,318.24	.00	.00
01939	FORMAN	FREDERICK W	613.03	.00	.00
00644	KLINKOVSKY	JOE P	2,683.33	.00	.00
01277	MOSS	JANET E	613.03	.00	.00
01975	PENA	CARMEN	804.60	.00	.00
02198	TURNER	JOHN H	894.64	.00	.00
DEPARTMENT TOTALS			9,393.54	.00	.00
DEPARTMENT 170-952					
02201	HARDMAN	MONICA J	2,227.70	.00	.00
DEPARTMENT TOTALS			2,227.70	.00	.00
FUND TOTALS			11,621.24	.00	.00
DEPARTMENT 171-951					
01700	BAUMGARTNER	BRINLEY	229.89	.00	.00
00301	BOEDEKER	ROBERT M	386.59	.00	.00
01939	FORMAN	FREDERICK W	229.89	.00	.00
00644	KLINKOVSKY	JOE P	308.81	.00	.00
01277	MOSS	JANET E	233.75	.00	.00
DEPARTMENT TOTALS			1,388.93	.00	.00
FUND TOTALS			1,388.93	.00	.00
GRAND TOTALS			1,155,309.60	11,104.20	252.25

EXECUTIVE SESSION



EXECUTIVE SESSION: The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.

- a) **Pending or Contemplated Litigation and Attorney-Client Information:**
- b) **Real Estate Matters:**
- c) **Personnel Matters:** Discussion regarding budget transfers and personnel consideration for County Engineering and Development Services.
- d) **Advice of Counsel:** Discuss legal ruling and appeal regarding election lawsuit.
Discussion regarding budget transfers and personnel consideration for County Engineering and Development Services.
- e) **Security Related Matters:**
- f) **Contract Deliberations:**
- g) **Economic Development Prospects:**

RECONVENE IN OPEN SESSION: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.

COMMISSIONERS COURT REPORTS:

Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.

ADJOURN