Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

Frank New
County Judge

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON FEBRUARY 13, 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 Liechty – Judge Pro-Tem
B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Gallana
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Gallana
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.)

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

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

4. 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)

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

6. Discuss/Act on approving Proposed Change Orders No. 18-19 and 21 to agreement with Hill & Wilkinson Construction for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)

7. Discuss/Act on approving a proposal with CapRisk Consulting Group to provide an actuarial valuation of Rockwall County's non-pension post-employment benefits in accordance with Governmental Accounting Standards Board No. 75 (GASB), and all related issues; (Commissioner Stacy/Human Resource Director)

8. Discuss/Act on approving a Resolution for the submission of a grant application for Rifle Resistant Body Armor, and all related issues; (Judge New – Sheriff)

9. Discuss/Act on approving the renewal contract with Ceres Environment Services, Inc. for Disaster Debris Removal Services, and all related issues; (Judge New – Emergency Management)

10. Discuss/Act on approving a request to apply for a Hazard Mitigation Grant program – FEMA DR-4781, April 2024 Severe Storms grant for Rockwall County Emergency Management, and all related issues; (Judge New – Emergency Management)

11. Discuss/Act on authorizing notice of non-renewal and terminating agreement with Abtech Technologies, Inc. for StorTrust Managed Disaster Recovery services, and all related issues; (Judge New – IT)

12. Discuss/Act on approval of outside counsel agreement with Andy Taylor & Associates, P.C., to handle appeal judgment in Cause No: 1-24-0256, Rockwall County, Texas, et. al v. Rockwall County MUD No. 10, et. al., and all related issues; (Judge New)

13. **CONSENT AGENDA:**
    a. Minutes of previous meeting(s);
    b. Judge New – Acknowledge Proclamation proclaiming the month of February 2025 as Teen Dating Violence Awareness Month;
    c. Treasurer - monthly report(s);
    d. Sheriff – Acknowledge 2024 Motor Vehicle Racial Profiling Report;
    e. J.P. Pct. 1 - monthly judicial activity report(s);
    f. J.P. Pct. 2 - monthly judicial activity report(s);
    g. J.P. Pct. 3 - monthly judicial activity report(s);
    h. Commissioner Macalik – Acknowledge STAR Transit January 2025 Ridership Report;
    i. Auditor - monthly report(s);

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

    a. Emergency Management to purchase from Travel & Training: 2025 TDEM Conference at an estimated annual cost of $3,000.00

    b. Emergency Management transfer to surplus: portable generator

    c. General Government to transfer to Salvage: (11) plat cabinets

    d. Information Services transfer to surplus: 2008 Chevrolet Silverado (VIN 565).

    e. County Library transfer to surplus: (42) boxes of withdrawn books

15. **NON-EMERGENCY BUDGET TRANSFER(S):**
    Discuss/Act on approving the following Non-Emergency Budget Transfer(s);

    2025-06 Transfer $3,163 within the County Sheriff General Fund budget **TO** Capital Outlay > $5,000 **FROM** Unanticipated Expenses @ $1,863 & Capital Outlay > $500 < $5,000 @ $1,300 resulting from the price escalation and exterior painting of an evidence storage container approved by Commissioners Court on October 8, 2024.

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

17. **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:**

18. **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.

19. **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.

20. **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.

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.)

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

2

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

3

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, and all related issues;

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST

4

from the County Auditor

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, and all related issues;

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

5

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

6

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **February 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on Proposed Change Orders No. 18 through 21 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 18

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 #: 18-ATT Conduits

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

Change Order Date : 01/22/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	ATT Conduits		6,610.00
2		LS	Buyout Savings		-6,610.00
			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 is for the addition of the (2) - 4" AT&T conduits to the north side of the building. AT&T will furnish and install the quazite box.

Authorized By Owner:
Rockwall County
101 E. Rusk
Rockwall, TX 75087

By: _____
Date: _____

Authorized by Architect:
Parkhill
4222 85th Street
Lubbock, TX 79423

By: _____
Date: _____

Authorized by Contractor:
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082

By: ~~Jon Auringer~~ Digitally signed by Jon Auringer DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer Date: 2025.01.22 08:22:38-06'00'
Date: _____

DRAFT

CHANGE NOTICE

CCN# CCN#012 Additional AT&T DITCH
Date: 1/22/2025
Project Name: 240152 - Rockwall County Annex
Page Number: 1

Prism Electric
2985 Market Street
Garland, Texas 75041

Client Address:

Hill & Wilkinson
Contact: Jon Auringer
2703 Telecom Parkway, Suite 120
Richarson, 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#012 Additional AT&T DITCH.

This proposal includes the following:

- Additional Ditch for AT&T Conduits
- Trencher Rental
- Compactor Rental
- Labor

Final Price.....$6,610.00

Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
TRENCH (6"x36" DEEP)	150	172.50	12.00
Totals	**150**	**172.50**	**12.00**

Summary

General Materials		172.50
Total Material		**172.50**
Electrician	(48.00 Hrs @ $60.19)	2,889.12
Superintendent	(2.00 Hrs @ $108.00)	216.00
Project Manager	(1.00 Hrs @ $108.00)	108.00
General Expenses		366.68
Overhead	(@ 10.000 %)	572.25
Markup	(@ 5.000 %)	314.74
Subtotal		**6,609.44**
Final Adjustment		0.56

ORIGINAL

DRAFT

CHANGE NOTICE

Summary (Cont'd)

Final Amount	**$6,610.00**

CLIENT ACCEPTANCE

CCN # **CCN #012 Additional AT&T DITCH**
Final Amount: **$6,610.00**

Name: _____

Date: _____

Signature: _____

Change Order #: _____

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

ORIGINAL

Allana Mitchell DRAFT

From: Kristina Jones <kjones@broaddususa.com>
Sent: Friday, January 24, 2025 9:57 AM
To: John Stacy
Cc: Allana Mitchell; Lisa Constant Wylie
Subject: Fw: RCA - PCO 018 - AT&T Conduits.pdf
Attachments: 2025-1-15- Owners Allowance Log - 2782.xlsx; PCO 018 - AT&T Conduits.pdf

Good morning, Commissioner Stacy,

Attached is PCO 018 for your review. There is no immediate rush for this PCO. It can be added to the next available court agenda.

KKristy

Get Outlook for iOS

From: Niko Parks <nparks@broaddususa.com>
Sent: Thursday, January 23, 2025 8:02 AM
To: John Stacy <jstacy@rockwallcountytexas.com>; Frank New (fnew@rockwallcountytexas.com) <fnew@rockwallcountytexas.com>
Cc: Kristina Jones <kjones@broaddususa.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>; Felicia Morris (fmorris@rockwallcountytexas.com) <fmorris@rockwallcountytexas.com>
Subject: FW: RCA - PCO 018 - AT&T Conduits.pdf

[Trusted Sender]

Good Morning, Judge New and Commissioner Stacy,

Please find the attached PCO #18 for AT&T conduit runs from data room to the property line stub up location. This was added to the electrician scope of work once it was identified by AT&T where their service fiber line was located and where we needed stub up the conduits for their fiber. This will be funded out of buyout savings. Please let me know if you have any questions.

Thank you,

Niko Parks
Project Manager
Broaddus & Associates
Cell: 214.934.3444 | nparks@broaddususa.com

THE BROADDUS COMPANIES | SDVOSB TX HUB
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www.Broaddususa.com

From: Auringer, Jon <jauringer@hwgc.com>
Sent: Wednesday, January 22, 2025 8:24 AM
To: Kristina Jones <kjones@broaddususa.com>
Cc: Niko Parks <nparks@broaddususa.com>; Ron Brown <rbrown@parkhill.com>; Salvador Sanchez <SSanchez@Parkhill.com>;

McPherson, Jahron <jahron.mcpherson@hwgc.com>; Halcomb, Scott <scott.halcomb@hwgc.com>
Subject: RCA - PCO 018 - AT&T Conduits.pdf

DRAFT

Kristy,

Please see the attached PCO for the addition of the AT&T Conduits to the North side of the building.

Jon Auringer
Project Manager
jauringer@hwgc.com

Hill & Wilkinson
Dallas • Austin • Fort Worth • Temple
214.771.5061 • 214.299.4841
www.hwgc.com

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 19

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 #: 19-EIFS in LIEU of Stucco

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

Change Order Date : 01/22/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	GG&S		-13,500.00
2		LS	Buyout Savings		13,500.00
			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 change is to switch the stucco to a EIFS system at the clerestory. The design team and waterproofing consultants agreed that this is the best application for this scope of work.

Authorized By Owner:	Authorized by Architect:	Authorized by Contractor:
Rockwall County 101 E. Rusk Rockwall, TX 75087	Parkhill 4222 85th Street Lubbock, TX 79423	Hill & Wilkinson Construction Group 2703 Telecom Parkway, Suite 120 Richardson, TX 75082
By: _____	By: _____	By: ~~Jon Auringer~~ Digitally signed by Jon Auringer DN: C=US, Email=jonauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer Date: 2026.02.04 16:30:21-06'00'
Date: _____	Date: 2/03/2025	Date: _____

DRAFT

GG&S Construction Co.

4320 N. Preston Road
Celina, TX 75009
Office: (972) 332-2700
Fax: (972) 294-3401

Date: March 13, 2024

Contractor:
Hill & Wilkinson General Contractors
Attn: Caleb Willis

Project:
Rockwall County Courthouse Annex
Rockwall, TX
Plans: GMP Set

Scope Inclusions/Exclusions & Description:
Proposal is Valid for 30 Days. Proposal is valid upon mutually agreed upon contract terms. Includes Labor, Equipment, and Scaffolding for the following....

Thin Veneer Scope: Acme Thin Brick and Thin Stone, type N colored mortar, Abrasive Blasting Media, Parex Masonry Veneer Adhesive, Stainless Steel Head Flashing, and Prosoco masonry detergent.

Stucco Scope: 2 Ply Paper, 3.4 SF Metal Lathe, Lathe Screws, #15 Control Joint, #66 Casing Bead, #2A Corner Bead, Fiber Reinforced Scratch & Brown, Primer, Head Flashings at openings, and Parex Standard Texture Acrylic finish.

Exclusions: Permitting, Bonding, Lab Testing, and Engineered Letters. No painting. No caulking or sealants. No clear water repellent sealers. Water and trash dumpster provided by General Contractor for trash and masonry spoils. No prefinished or two part receiver flashings. No metal flashings. No metal panel. No fluid applied A&W barrier on tilt wall. No monument signs, dumpster enclosure, or hardscape. No Sales Tax.

Assumptions: All canopy flashings by others. **Assumes all thin brick to be directly adhered to tilt wall.**

Description	*Amount*
Furnish and install all Acme Thin Brick & Thin Stone on building over tilt wall and over lathe at framed sections	$ 254,000.00
Furnish and install all Parex Armourwall Stucco on building over framing	$ 63,000.00
Furnish and install 2" XPS Rigid Insulation behind stucco	$ 9,500.00
Deduct Alternate: *1. Furnish Parex Standard Watermaster CI EIFS in lieu of 2" Rigid Insulation and Stucco: ($13,500.00)*	
Total	$ 326,500.00

GG&S CONSTRUCTION COMPANY

DRAFT

Allana Mitchell

From: John Stacy
Sent: Monday, January 27, 2025 6:10 PM
To: Kristina Jones
Cc: Allana Mitchell; Lisa Constant Wylie
Subject: RE: RCA - PCO 019 - EIFS in Lieu of Stucco.pdf

This is approved, please let me know what else you need on this.

From: Kristina Jones <kjones@broaddususa.com>
Sent: Friday, January 24, 2025 9:49 AM
To: John Stacy <jstacy@rockwallcountytexas.com>
Cc: Allana Mitchell <amitchell@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: Fw: RCA - PCO 019 - EIFS in Lieu of Stucco.pdf

Good morning, Commissioner Stacy, I apologize for being email silent as I have the flu.

At your convenience, please provide interim approval so that materials can be ordered.

Thank you,
Kristy

Get Outlook for iOS

From: Niko Parks <nparks@broaddususa.com>
Sent: Wednesday, January 22, 2025 5:13 PM
To: Frank New (fnew@rockwallcountytexas.com) <fnew@rockwallcountytexas.com>; John Stacy <jstacy@rockwallcountytexas.com>
Cc: Allana Mitchell <amitchell@rockwallcountytexas.com>; Felicia Morris (fmorris@rockwallcountytexas.com) <fmorris@rockwallcountytexas.com>; Kristina Jones <kjones@broaddususa.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: FW: RCA - PCO 019 - EIFS in Lieu of Stucco.pdf

[Trusted Sender]

Good evening, Judge New and Commissioner Stacy,

Please find the attached PCO for EIFS in lieu of Stucco. This change is for a superior weather and vapor barrier design.

This EIFS is scheduled to start install this week and this add alternate was missed by Hill and Wilkinson. Is there anyway we can get a verbal commitment to move forward with this being funded out of the buyout savings??

H&W will provide an updated PCO that reflects the credits for stucco at the clerestory and the full expense of the EIFS for your signature.. The difference will be the $13,500 you see in the attachment.

Let me know if you have any questions.

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 21

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 #: 21-RFI 033 - Control Box Height and Routing Location

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

Change Order Date : 01/27/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Prism Electric		8,665.00
2		LS	Buyout Savings		-8,665.00
			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 is for moving the Controller per Barry's request.

Authorized By Owner:
Rockwall County
101 E. Rusk
Rockwall, TX 75087

By: _____

Date: _____

Authorized by Architect:
Parkhill
4222 85th Street
Lubbock, TX 79423

By: [signature]

Date: 02/03/2025

Authorized by Contractor:
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082

By: ~~Jon Auringer~~ Digitally signed by Jon Auringer DN: C=US, E=jauringer@hwgc.com, O=Project Manager_OU=Hill & Wilkinson General Contractors, CN=Jon Auringer Date: 2025.01.27 11:34:12-06'00'

Date: _____

DRAFT

CHANGE NOTICE

CCN# CCN #010 RFI#33
Date: 12/9/2024
Project Name: 240152 - Rockwall County Annex
Page Number: 1

Prism Electric
2985 Market Street
Garland, Texas 75041

Client Address:

Hill & Wilkinson
Contact: Jon Auringer
2703 Telecom Parkway, Suite 120
Richarson, 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 #010 RFI#33.

This proposal includes the following:

- CCN #010 RFI#33
- Up sizing the breaker to a 3 phase 30amp.
- Installing 100ft of 1inch PVC
- Installing 300ft of #8 THHN and 100ft #10 ground wire .
- Installing a 60amp single phase disconnect.
- Excavator rental for additonal 2 days.
- Jumping Jack for tamping for an additional 1 day rental.

EXCLUSIONS
- Exculding any and all Concrete work.

Final Price.....$8,665.00

Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
1" GRC COUPLING	1	4.26	0.14
1" PVC (10')	100	70.55	6.50
1" PVC 90 ELBOW	2	3.18	0.62
1" PVC COUPLING	6	1.78	1.32
1" PVC FEM ADAPTER	1	0.52	0.22
PVC CEMENT (1-QUART) (FBE / IBO)	1	18.25	1.00
1" STEEL LOCKNUT	2	0.95	0.34
1"x12" NIPPLE	1	10.93	0.43
1-1/2" SLOTTED STRUT GLV	100	511.42	15.00
1/4" SS WASHER	10	4.06	0.09
10-24 X 1-1/4 F/H MACHINE SCREW	10	1.00	2.00
30/3 NF 250V N3R	1	127.22	2.58
#14-#6 TERMINATION	9	2.25	1.89

ORIGINAL

DRAFT

CHANGE NOTICE

Description	Qty	Total Mat.	Total Hrs.
70-100A 3P 120/208V BOLT-ON BREAKER	1	374.60	1.47
#8 THHN	300	148.89	3.38
#10 THHN GREEN	100	28.90	0.93
MINI-EXCAVATOR(DAY)	2	592.00	16.00
JUMPING JACK (DAY)	1	92.00	8.00
Totals	**648**	**1,992.76**	**61.90**

Summary

General Materials		1,992.76
Rack for Lift Station Contoller		800.00
Total Material		**2,792.76**
Electrician	(48.00 Hrs @ $60.19)	2,889.12
Superintendent	(8.00 Hrs @ $108.00)	864.00
Project Manager	(1.00 Hrs @ $108.00)	108.00
Project Engineer	(1.00 Hrs @ $82.94)	82.94
Safety	(1.86 Hrs @ $60.19)	111.95
Material Handler	(1.36 Hrs @ $60.19)	81.86
BIM Coordinator	(1.00 Hrs @ $88.69)	88.69
General Expenses		482.37
Overhead	(@ 10.000 %)	750.17
Markup	(@ 5.000 %)	412.59
Subtotal		**8,664.45**
Final Adjustment		0.55
Final Amount		**$8,665.00**

CLIENT ACCEPTANCE

CCN # CCN #010 RFI#33
Final Amount: $8,665.00

Name: _____

Date: _____

Signature: _____

Change Order #: _____

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

ORIGINAL

DRAFT

Allana Mitchell

From: Kristina Jones <kjones@broaddususa.com>
Sent: Tuesday, January 28, 2025 10:27 AM
To: John Stacy
Cc: Allana Mitchell; Lisa Constant Wylie
Subject: FW: RCA - PCO 021 - RFI 033 - Control Box Height and Routing Location.pdf
Attachments: PCO 021 - RFI 033 - Control Box Height and Routing Location.pdf; 2025-1-27- Owners Allowance Log - 2782.xlsx

Good morning, Commissioner Stacy, Attached is PCO 21 in the amount of $8,6665 to relocate the control box for the Sump Pump per Barry's Request for ease of Maintenance. This will be funded out of buyout savings.

Please let me know if you have any questions.

Salvador will send me his signed version directly.

Thank you, Kristy

Kristina Jones
Senior Project Manager
Broaddus & Associates
Cell:: 817.975.0462
kjones@broaddususa.com
BroaddusUSA.com

THE BROADDUS COMPANIES
We exist to advocate for owners and dramatically improve the building process.

From: Auringer, Jon <jauringer@hwgc.com>
Sent: Monday, January 27, 2025 11:48 AM
To: Kristina Jones <kjones@broaddususa.com>
Cc: Niko Parks <nparks@broaddususa.com>; Ron Brown <rbrown@parkhill.com>; Salvador Sanchez <SSanchez@Parkhill.com>; McPherson, Jahron <jahron.mcpherson@hwgc.com>; Halcomb, Scott <scott.halcomb@hwgc.com>
Subject: RCA - PCO 021 - RFI 033 - Control Box Height and Routing Location.pdf

Kristy,

Please see the attached PCO for the relocation of the Lift station controller per Barry's request. This pricing includes the upsized wire being #8 as is addressed in the new RFI 47.

Jon Auringer
Project Manager
jauringer@hwgc.com

Hill & Wilkinson
Dallas • Austin • Fort Worth • Temple
214.771.5061 • 214.299.4841
www.hwgc.com

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 2-13-25

7

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving a proposal with CapRisk Consulting Group to provide an actuarial valuation of Rockwall County's non-pension post-employment benefits in accordance with Governmental Accounting Standards Board No. 75 (GASB), and all related issues;

DRAFT

CapRisk CONSULTING GROUP

Better Information. Better Decisions. Better Results.

Rockwall County, Texas

(Rockwall, Texas)

GASB Statement No. 75 - OPEB Reporting

(Postemployment Benefits Other than Pensions)

Actuarial Valuations

Fiscal Years: FY2024 - FY2029

Engagement: January 23, 2025

(Valid as proposed 90 days from date shown)

Tel/Fax: 877.747.5238 • www.CapRiskGroup.com • Info@CapRiskGroup.com

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January 23, 2025

(Valid as proposed 90 days from date shown)

Kami Webb
Human Resources Director
Rockwall County
915 Whitmore Drive, Suite D
Rockwall, Texas 75087

RE: GASB STATEMENT NO. 75 - OPEB REPORTING
ENGAGEMENT FOR THE SUPPORTING ACTUARIAL VALUATIONS FY2024 - FY2029

Dear Ms. Webb,

Thank you for considering this renewal engagement with CapRisk Consulting Group (CapRisk) to continue providing actuarial services for Rockwall County (the County). The overall purpose of our consulting efforts will be to assist the County and its representatives in the management of its retirement plan for "other (than pension) postemployment benefits" (OPEB). The scope of this assignment, providing the actuarial valuations and projections in support of the GASB Statement No. 75 reporting (replaces GASB 45), will consider expense obligations specific to these benefits.

The assistance shall include:

1. Submission of a ready-to-file document addressing the actuarial valuation of OPEB expense obligations, signed by a fully-credentialled Fellow of the Society of Actuaries.
2. Regular communications and explanation of study results and conclusions.
3. Ongoing consultation, as necessary, with regard to interpretation of values presented and the implementation of recommendations.

Teamwork and quality communication are considered key to the services being requested. CapRisk colleagues offer a true partnership approach to our consulting efforts founded on these considerations. We are prepared to dedicate sufficient resources, tailored to accommodate the specific needs and scheduling requirements of the County. We are an independent consultancy, value long-term relationships having worked with the County **since 2017**, and thus offer a level of commitment toward serving the needs of this and other of our clients that may not be found in other consulting practices.

It is CapRisk's position that actuarial models should reflect the unique characteristics of the plan and client operational procedures to the greatest extent possible. CapRisk actuaries have particular expertise working with ***self-funded insurance plans***, ***retiree pension plans***, ***other postemployment benefits (OPEB)*** and are accordingly well-prepared to address the needs for this assignment and any future studies for the County.

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1. CapRisk Experience

Our firm's actuaries and consultants offer a combined one hundred plus years experience. One of our strongest and growing practice areas is providing actuarial and related consulting services for retiree medical plans to a wide range of client employers and plan consultants. Since the implementation of FAS 106 (the initial private sector equivalent of GASB 45/GASB 75) our actuaries have provided **audit support and actuarial valuations** for many of our clients that are exposed to these accounting standards. For our public sector clients we are additionally working with those interested in evaluating the impact of potential plan changes under GASB 75 on their financial statements.

The following are offered as representative of our actuaries' current and completed work:

- Anderson County (Texas)
- Bowie County & City of Texarkana (Texas)
- Eastland County (Texas)
- Freestone County (Texas)
- Hopkins County (Texas)
- Lamar County (Texas)
- Montague County (Texas)
- City of Mount Pleasant (Texas)
- Palo Pinto County (Texas)
- ***Rockwall County (since 2017)***
- Rusk County & City of Henderson (Texas)
- City of Terrell (Texas)
- Town of Trophy Club (Texas)
- Wood County (Texas)
- Young County & City of Graham (Texas)
- Blount County (Alabama)
- Chambers County (Alabama)
- Cherokee County (Alabama)
- Talladega County & City of Talladega (Alabama)
- City of Siloam Springs (Arkansas)
- City of Lake Charles (Louisiana)
- Sabine Parish Police Jury (Louisiana)
- West Baton Rouge Parish Council (Louisiana)
- City of Broken Arrow & Tulsa County (Oklahoma)
- Seminole State College (Oklahoma)
- City of Yukon (Oklahoma)
- Anderson County & EMS (Tennessee)
- City of Brownsville (Tennessee)
- Montgomery County (Tennessee)
- Wilson County & School Board (Tennessee)

2. Actuarial Qualifications

Wilfred L. Thornthwaite, FSA, EA, MAAA, Consulting Actuary with more than 30 years professional experience is presented as lead consultant for this project. Mr. Thornthwaite is **a fully-credentialled Fellow** of the Society of Actuaries, an Enrolled Actuary, a Member of the American Academy of Actuaries, and a Fellow of the Conference of Consulting Actuaries.

3. Proposed Methodology

Our valuation methodology will follow GASB 75 in consultation with client representatives regarding assumptions. The valuation system we employ is widely used in the public sector for valuation of both pension plans and welfare plans. We have utilized this **state-of-the-art valuation system** for the past ten years.

Upon request we can provide the 'Executive Summary' and 'Accounting Information' sections from a sample report for reference. These cover our approach to the valuation as well as providing an illustration of the summary detail provided. The remainder of the report contains supporting details on the actuarial development of various GASB 75 cost and liability components. Since the projected impact of the current plan may result in changes in the existing medical plan for retirees, we can also calculate alternative valuations reflecting these plan changes where requested.

DRAFT

4. Presentation Overview

Draft report sections may be presented for review with an opportunity for discussion while we are preparing the complete report. The complete report will contain a signed **Statement of Actuarial Opinion** outlining the assumptions upon which the analysis is based and the conclusions reached. The balance of the report will document the sources of data, the material considerations, and the methods used in sufficient detail for regulators or an auditor to evaluate the analysis performed and the conclusions reached.

5. Valuation Timeline

As outlined here in our proposed engagement and depending on receiving complete data in a timely manner, we will prepare the complete report for review within 30 days (flexible). We will communicate with the County and its representatives during the project and go over any questions to ensure we properly reflect applicable information. Barring major changes, if a subsequent report revision is needed it will be delivered within a week after discussion.

6. Fee Schedule

Our fee includes the development of claims costs and other assumptions for the valuation as well as the preparation of the data files to be used in the valuation. This fee also includes the consultation to prepare the report and the actual preparation of the report. Based on our understanding of the plan[1], the total cost for each GASB 75 valuation **will not exceed $6,950**, with the next valuation scheduled for reporting with the fiscal year ending September 30, 2024. Corresponding rollforward calculations for "interim years" can be provided at a cost not to exceed $950.

As further evidence of our better value proposition, CapRisk will continue to honor this **all-inclusive *flat fee schedule*** **through FY2029** for additional valuations to be performed during the extended timeframe. The frequency and timing for additional valuations to be determined by the County in consultation with its outside auditor or accounting firm.

Either party may terminate this engagement, with or without cause, upon thirty (30) days written notice. Following termination, the parties shall agree upon an amount of payment for all services properly performed or furnished prior to the effective date of termination.

[1 The fee indicated is for a number of participants *fewer than 500*, where we will utilize the appropriate measurement method in accordance with the Actuarial Standards of Practice and the Governmental Accounting Standards Board to provide each actuarial valuation of major medical with other benefits or options specified.]

Additional consulting projects can be provided for the County's consideration, such as a review of the likely impact of potential changes to the retiree plan benefits under GASB 75 reporting. Associated fees will be discussed and confirmed in writing before any additional projects are undertaken.

The invoice for each project will become due with first transmittal of the complete report. Our fee reflects the understanding that the County and its representatives will be available to assist in efforts to gather and compile available data as may be required for the purpose of each analysis. Unless otherwise previously agreed to in writing, the total cost to the County for all services and expenses associated with performance hereunder shall not exceed the amount(s) quoted.

Regular communications and any draft report sections presented prior to delivery of the complete reports should provide assurance that our selected assumptions conform to your knowledge of the plan and provide an opportunity for any questions to be addressed. Follow-up consultations can be provided to address any concerns that arise after the complete reports have been delivered, and we will remain available to confer with the County and its representatives.

We appreciate this opportunity to continue providing actuarial services for Rockwall County, and we look forward to working with you on this assignment.

Respectfully submitted,

CapRisk Consulting Group:

James M. Owen

James M. Owen, Managing Principal
877.747.5238, Ext. 411 / JOwen@CapRiskGroup.com

Cc: Wilfred L. Thornthwaite, Consulting Actuary

The undersigned hereby authorizes CapRisk Consulting Group to commence work under this engagement with Rockwall County to provide the actuarial services outlined above.

_____ _____

Name/Title Date

DRAFT

This document is an addendum to the agreement for Actuarial Valuations between CapRisk and Rockwall County dated January 23, 2025.

Notices to CapRisk shall be delivered to:

CapRisk Consulting Group

111 Congress Avenue, Suite 400

Austin, Texas 78701

Tel/Fax: (877) 747-5238

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without reference to principles of conflicts of law. **Venue will lie in Rockwall County, Texas.**

This Agreement may be terminated before the end of the term:

a. By mutual consent of the parties; or

b. This agreement may be terminated, by any party, for any reason whatsoever by providing thirty (30) days written notice to the other parties prior to termination of this Agreement.

c. Both parties agree that compensation to CapRisk for services rendered shall be made from and is contingent upon currently appropriated and budgeted funds.

And offered as explanation, not unlike our request to receive client authorization for CapRisk to begin work on any assignment, we would simply ask for any client termination of our agreement to be received with 30 days notice in writing (email or fax) prior to beginning work on a(nother) study during the term of our agreement. If termination is received once work has begun on a study, as evidenced by the data request having been sent for that study, then we would simply invoice the client for payment of work-to-date on that study.

CapRisk will honor the fee schedule as outlined in our agreement for as many studies requested by the County during the extended period, but the County is not obligated to have any specific number of studies provided by CapRisk during that timeframe.

James M. Owen

CapRisk Consulting Group Representative

01/23/2025

Date

Rockwall County Representative

Date

Felicia Morris

From: Sherri Moreno
Sent: Friday, January 24, 2025 10:57 AM
To: Felicia Morris
Subject: RE: CapRisk - Rockwall County / GASB75 OPEB Renewal

Auditors office approves financial portion.

Sherri Moreno
Rockwall County Assistant Auditor

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Friday, January 24, 2025 9:33 AM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Subject: RE: CapRisk - Rockwall County / GASB75 OPEB Renewal

The Judge asked me to send to Craig, and that has been done

From: Sherri Moreno <smoreno@rockwallcountytexas.com>
Sent: Friday, January 24, 2025 9:32 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Subject: RE: CapRisk - Rockwall County / GASB75 OPEB Renewal

Thank you

Sherri Moreno
Rockwall County Assistant Auditor

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Thursday, January 23, 2025 3:48 PM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Subject: FW: CapRisk - Rockwall County / GASB75 OPEB Renewal

FYI.....

From: Kami Webb <kwebb@rockwallcountytexas.com>
Sent: Thursday, January 23, 2025 3:37 PM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Cc: Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: FW: CapRisk - Rockwall County / GASB75 OPEB Renewal

Felicia,

If the Court has any special meetings prior to February 11th, I would like to ask for Judge New's approval to add this to the agenda. If not, this agreement is ready for legal review with the goal of placing it on the February 11 agenda. (FYI, it is written exactly as our previous agreement from 2020 except that the fees have increased.)

This agreement will allow an actuarial firm to create the required GASB 75 valuation, which the County Auditor will provide to the external auditor.

Thank you,

Kami Webb
Executive Coordinator
Human Resources Director

Rockwall County Commissioners Court
915 Whitmore Drive, Suite D
Rockwall, TX 75087
O: 972-204-6188
F: 972-204-6189
kwebb@rockwallcountytexas.com
Application Process & Job Postings: https://www.rockwallcountytexas.com/242/Employment

From: James Owen (CapRisk) <jmowen@capriskgroup.com>
Sent: Thursday, January 23, 2025 1:55 PM
To: Kami Webb <kwebb@rockwallcountytexas.com>
Cc: Jim Owen (CapRisk) <jowen@capriskgroup.com>
Subject: CapRisk - Rockwall County / GASB75 OPEB Renewal

Dear Kami, [Email sent with (1) attachment.]

Thank you for considering this renewal of CapRisk actuarial services for Rockwall County. Attached for review, please find our updated engagement letter for CapRisk to continue providing the required actuarial valuations and projections, supportive of GASB75 reporting requirements for "other postemployment benefits" (OPEB). The Addendum is included in the attachment as provided in prior engagement letters.

[Basically, this is a re-statement of our scope of work under GASB75 submitted for review, and with approval, area for signature on Page 4 of 4 authorizing our work to continue under this renewal.]

Based on our understanding of the plan, the total cost for each GASB75 valuation **will not exceed $6,950**, with the next valuation scheduled for reporting with fiscal year ending September 30, 2024. Corresponding rollforward calculations for "interim years" can be provided at a cost not to exceed $950.

As further evidence of our better value proposition, CapRisk will continue to honor this **all-inclusive *flat fee schedule* through FY2029** for additional valuations performed during the extended timeframe. The frequency and timing for additional valuations to be determined by the County in consultation with its outside auditor or accounting firm.

CapRisk's senior consulting actuary in this practice area is a fully-credentialled Fellow (FSA) with more than 30 years professional experience, emphasis Health and Retirement (Pension & OPEB). Related experience includes work for insurance carriers in addition to independent consulting.

Active participation with organizations such as the Government Finance Officers Association and Society of CPAs also ensures that CapRisk remains current with news of financial reporting matters that may impact our clients.

CapRisk is currently working with local governments in Texas, Oklahoma, and across the U.S. In addition to our newest clients, Bexar County Appraisal District, Hutto, Kleberg County, Leander, Wilson County & City of Floresville, Rusk County

& Henderson, we recently had the pleasure to work with City of Aransas Pass, Eastland County, Kilgore, Lockhart, Lufkin, Mount Pleasant, Taylor, Terrell, Texarkana, and Walker County. Further examples of clients for current or completed work include Burleson County, Lee County, City of Burnet, Broken Arrow, Sapulpa, Owasso, Yukon, Colorado County, Medina County, Jackson County, San Patricio County, Pleasanton, Portland, Port Aransas, and Rockwall County (since 2017).

We look forward to continuing to work with you on this assignment for the County. With approval, we simply ask to proceed by receiving back (*fax* or *scan*) a copy of the signed engagement letter to update our work files and we can get started right away.

Please let me know if any questions after reviewing the attached information.

Thank you!

Best regards,
Jim

---

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James M. Owen, Sr.
CapRisk Consulting Group

877.747.5238, Ext. 420 ~ Tel/Fax
JMOwen@CapRiskGroup.com

DRAFT

8

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **February 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving a Resolution for the submission of a grant application for Rifle Resistant Body Armor.**

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? **Yes/DA**

DISTRIBUTION LIST:
☐County Judge
Date: ____ _____

☐County Auditor
Date: _____

☐District Attorney
Date: _____

DRAFT

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

TARGET COURT DATE: 01/28/2025

DEPARTMENT NAME: **Sheriff's County Office**

CONTACT NAME: **Lisa Constant Wylie** APPLICATION DUE DATE: **02/13/2025**

FUNDING AGENCY AND PROGRAM TITLE: **Office of the Governor Rifle-Resistant Body Armor Grant Program FY2026**

AGENCY CONTACT: **Captain Greg Welch**

SOURCE: ☐ FEDERAL – CFDA#_____ ☑ STATE

☐ NCTCOG – PROGRAM:_____ ☐ OTHER: _____

☐ NEW	☐ DISCRETIONARY
☐ RENEWAL	☐ FORMULA
☐ ADJUSTMENT	☐ RENEWABLE
☐ ONE TIME/SINGLE YEAR	☐ MULTI-YEAR

AMOUNT REQUESTED: $ **60,000.00**

GRANT PERIOD: START DATE: **September 1, 2025** END DATE: **To Be Determined**

IS MATCH REQUIRED: ☐ NO ☐ YES AMOUNT: **$ N/A**

TYPE OF MATCH: ☐ CASH ☐ IN-KIND SOURCE OF MATCH: N/A

REQUIREMENT TO CONTINUE PROGRAM AFTER GRANT END? ☐ NO ☐ YES HOW LONG: N/A

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)? _____

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS: _____

PROVIDE A BRIEF DESCRIPTION OF THE PROJECT AND THE BENEFITS TO THE DEPARTMENT OR THE COUNTY OR ANY ADDITIONAL INFORMATION NECESSARY: _____

To allow the Rockwall County Sheriff's Office to provide updated Rifle protection plates to deputies.

DEPARTMENT HEAD: Initials: _____ Date: 1-22-2025

COUNTY JUDGE REVIEW: _____ Date: _____

AUDITOR/LEGAL REVIEW: _____ Date: _____

From: Craig Stoddart
Sent: Thursday, January 23, 2025 10:40 AM
To: Allana Mitchell
Cc: Greg Welch; Destry Wilson
Subject: RE: Grant Request

Allana,

I have reviewed the RSO's grant request (Body Armor) and have also spoken with Captain Welch. I have no legal concerns. This one should be ready to present to commissioners.

Craig

Craig Stoddart
Civil Division Chief

Rockwall County Criminal District Attorney's Office
1111 E. Yellowjacket Lane, Ste 201 | Rockwall, Texas 75087
Phone: 972 204 6800 | Fax: 972 204 6819

CONFIDENTIALITY NOTICE: This communication contains information intended for the use of the individuals to whom it is addressed and may contain information that is privileged, confidential or exempt from other disclosure under applicable law. If you are not the intended recipient, you are notified that any disclosure, printing, copying, distribution or use of the contents is prohibited. If you have received this in error, please notify the sender immediately by telephone or by returning it by return mail and then permanently delete the communication from your system.

From: Allana Mitchell <amitchell@rockwallcountytexas.com>
Sent: Wednesday, January 22, 2025 11:16 AM
To: Craig Stoddart <cstoddart@rockwallcountytexas.com>
Subject: FW: Grant Request
Importance: High

Is it too late for you to review the attached for the next Court, 1/28?

From: Allana Mitchell
Sent: Wednesday, January 22, 2025 11:02 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: FW: Grant Request

Attached is a Grant Request from the Sheriff's Office. Can it still go on Court for 1/28 or will it need to wait. It has not gone through legal.

DRAFT

ROCKWALL COUNTY

RESOLUTION

STATE OF TEXAS, OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
RIFLE RESISTANT BODY ARMOR

WHEREAS, the Commissioners Court of Rockwall County finds it in the best interest of the citizens of Rockwall County that the Rifle Resistant Body Armor grant be operated for the fiscal year 2026; and

WHEREAS, the Commissioners Court of Rockwall County agrees to provide appropriate matching funds for the said project as required by the grant application; and

WHEREAS, the Commissioners Court of Rockwall County agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Commissioners Court of Rockwall County assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, the Commissioners Court of Rockwall County designates the Rockwall County Judge as the grantee's Authorized Official. The Authorized Official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Rockwall County has approved the submission of the grant application for Rifle Resistant Body Armor to the Office of the Governor, Criminal Justice Division.

Passed and approved this 13th day of February 2025.

Signed by: _____
Frank New, County Judge

Attest: _____
Jennifer Fogg, County Clerk

DRAFT

Name:

Rifle-Resistant Body Armor Grant Program, FY2026

Available
12/16/2024

Due Date
02/13/2025

Purpose:

The purpose of this announcement is to solicit applications from law enforcement agencies to equip peace officers with rifle-resistant body armor.

Available Funding:

State funds for these projects are authorized under the Texas General Appropriations Act, Article I, Rider 26 for Trusteed Programs within the Office of the Governor.

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. The Public Safety Office (PSO) expects to make available $10M for FY2026.

Eligible Organizations:

Applications may be submitted by the Texas Department of Public Safety, units of local government and educational institutions that operate law enforcement agencies employing peace officers under Article 2.12, Texas Code of Criminal Procedure; including municipalities, counties, independent school districts, universities, federally recognized Native American tribes, community colleges, and hospital districts.

All applications submitted by local law enforcement agencies/offices must be submitted by a unit of government affiliated with the agency, including an authorizing resolution from that unit of government. For example, police departments must apply under their municipal government, and community supervision and corrections departments, district attorneys, and judicial districts must apply through their affiliated county government (or one of the counties, in the case of agencies that serve more than one county).

Application Process:

Applicants must access the PSO's eGrants grant management website at https://eGrants.gov.texas.gov to register and apply for funding.

Key Dates:

	Dat
Funding Anouncemtent Release	12/16/2024
Online System Opening Date	12/16/2024
Final Date to Submit and Certify an Application	02/13/2025 at 5:00PM CST
Earliest Project Start Date	09/01/2025

Project Period:

Projects must begin on or after 09/01/2025 and may not exceed a 12 month project period.

Funding Levels

Minimum: None

Maximum: None

Match Requirement: None

Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards (TxGMS), Federal Uniform Grant Guidance, and all statutes, requirements, and guidelines applicable to this funding.

Eligible Activities and Costs

Funds may be used for obtaining body armor compliant with the National Institute of Justice (NIJ) standard (Ballistic Resistance of Body Armor NIJ Standard-0101.06) type III (rifles) or type IV (armor piercing rifle) body armor; including bullet-resistant vests, ballistic plates, and plate carriers.

Due to the limited availability of funds, applicants are encouraged to consider the reasonable cost of their request. PSO will evaluate applications based on number of frontline peace officers and the average cost per vest.

Program-Specific Requirements

Eligible officers to equip. Grant funds may only be used to equip peace officers (as defined by Article 2.12, Texas Code of Criminal Procedure) directly employed by a law enforcement agency operated by the applicant. Funds may not be used to equip officers employed by other agencies that are not eligible to apply. PSO may prioritize the equipping of certain types of officers or applicants if the total requested funds exceed the funds appropriated by the Legislature.

DRAFT

Required Agency Policies. As required by Chapter 772.0075, Texas Government Code, an eligible organization may apply for grant funds only after its law enforcement agency adopts a policy addressing the:

1) Deployment and allocation of vests or plates to its officers; and

2) Usage of vests or plates by its officers.

PSO requires that the policy on usage of vests or plates include mandatory training on the proper care, fitting, inspection, use, storage, and maintenance of the armor. PSO also requires that the policy specify that body armor may not be left in patrol vehicles when an officer is not on duty to minimize the heat damage to the armor.

In crafting these policies, applicants should be aware that the inspection, storage, and replacement of body armor were identified as potential points of failure in body armor use by the Police Executive Research Forum. See *"A Practitioner's Guide To the 2011 National Body Armor Survey of Law Enforcement Officers"* for more information.

Personally Fitted Vest Requirement. All body armor vests purchased with grant funds must be personally fitted for individual officers, including vests specifically fitted to individual female law enforcement officers. "Personally fitted" does not require armor be individually manufactured based on the measurements of a specific wearer, but rather that it provide the best possible fit and coverage, through a combination of:

1) Correctly-sized panels and carrier, determined through appropriate measurement; and

2) Properly adjusted straps, harnesses, fasteners, flaps, or other adjustable features.

The American Society for Testing and Materials (ASTM) International has made available the Standard Practice for Body Armor Wearer Measurement and Fitting of Armor (*Active Standard ASTM E3003*). The *Personal Armor Fit Assessment checklist*, is excerpted from ASTM E3003.

Eligibility Requirements

1. Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the Cybersecurity Training Certification for State and Local Governments. A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources Statewide Cybersecurity Awareness Training page.

2. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. This disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

3. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

4. In accordance with Texas Government Code, Section 420.034, any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, must participate in the statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Visit DPS's Sexual Assault Evidence Tracking Program website for more information or to set up an account to begin participating. Additionally, per Section 420.042 "A law enforcement agency that receives evidence of a sexual assault or other sex offense...shall submit that evidence to a public accredited crime laboratory for analysis no later than the 30th day after the date on which that evidence was received." A law enforcement agency in possession of a significant number of Sexual Assault Evidence Kits (SAEK) where the 30-day window has passed may be considered noncompliant.

5. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law

enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the CEO/Law Enforcement Certifications and Assurances Form certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2026 or the end of the grant period, whichever is later.

6. Eligible applicants must be registered in the federal System for Award Management (SAM) database and have an UEI (Unique Entity ID) number assigned to its agency (to get registered in the SAM database and request an UEI number, go to https://sam.gov/).

Failure to comply with program or eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

Prohibitions

Grant funds may not be used to support the unallowable costs listed in the **Guide to Grants** or any of the following unallowable costs:

1. Any costs ancillary to the purchase of eligible body armor, such as policy development, training costs, and staff; and
2. Any other prohibition imposed by federal, state or local law or regulation.

Selection Process

Application Screening: The Office of the Governor will screen all applications to ensure that they meet the requirements included in the funding announcement.

Peer/Merit Review: The Office of the Governor will review applications to understand the overall demand for the program and for significant variations in costs per item. After this review, the Office of the Governor will determine if all eligible applications can be funded based on funds available, if there are cost-effectiveness benefits to normalizing or setting limits on the range of costs, and if other fair-share cuts may allow for broader distribution and a higher number of projects while still remaining effective.

Final Decisions: The Office of the Governor will consider rankings along with other factors and make all final funding decisions. Other factors may include cost effectiveness, overall funds availability, or state government priorities and strategies, legislative directives, need, geographic distribution, balance of focuses and approaches, or other relevant factors.

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The Office of the Governor may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, the Office of the Governor may revise projects to address a more limited focus.

Contact Information

For more information, contact the eGrants help desk at eGrants@gov.texas.gov or (512) 463-1919.

Total Funds
$10 Million

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COMMISSIONERS COURT REQUEST FORM

COURT DATE: 2-13-25

9

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving the renewal contract with Ceres Environment Services, Inc. for Disaster Debris Removal Services, and all related issues;

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RENEWAL CONTRACT

BETWEEN

ROCKWALL COUNTY, TEXAS

AND

CERES ENVIRONMENTAL SERVICES, INC.

This Contract Renewal, by and between Rockwall County, Texas (hereinafter referred to as the "County") and Ceres Environmental Services, Inc., (hereinafter referred to as "the Primary Contractor"), is for the provision of Disaster Debris Removal and Disposal Services, as further defined in Rockwall County Contract and approved by Rockwall County Commissioner Court on September 13, 2022.

WHEREAS, the Primary Contractor provides Disaster Debris Removal and Disposal Services for the County under a certain Contract ("the Contract"); and,

WHEREAS, the Contract includes the option to renew for up to four (4) additional one-year terms; and

WHEREAS, this renewal represents the second renewal term; and

WHEREAS, the attached Exhibit 1 provides pricing for the 2025-2026 renewal period, and

WHEREAS, the Parties desire to renew the Contract for the provision of Disaster Debris Removal and Disposal Services for this renewal term, under the same terms and conditions, effective February 28, 2025 through February 28, 2026; and,

NOW THEREFORE, the County and the Primary Contractor agree as follows.

RENEWAL

1. The Contract, including all its terms, conditions, provisions, addendums, and amendments, is incorporated herein fully by reference as if copied verbatim into this paragraph.

2. The Contract is hereby renewed under the same terms and conditions for an additional period of one (1) year, effective February 28, 2025.

3. Pricing Schedule of the Existing Contract is hereby modified to increase the Unit Prices beginning February 28, 2025 (see Attachment to Second Renewal).

The Contract shall remain unchanged and in full force and effect and the Parties hereby ratify and confirm the Contract and each of its obligations.

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IN WITNESS WHEREOF, the undersigned parties have executed this Renewal Contract as of the date written below.

EXECUTED THIS 31st DAY OF JANUARY, 2025.

CERES ENVIRONMENTAL SERVICES, INC.

TIA LAURIE, CORPORATE SECRETARY

ROCKWALL COUNTY, TEXAS

SIGNATURE

PRINTED NAME

"A scanned, imaged, or photocopied version of this completely executed contract will have the same *force* and effect as the original document."

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ATTACHMENT A – PRICE SCHEDULES

SCHEDULE ONE – HOURLY LABOR AND EQUIPMENT PRICE SCHEDULE

SCHEDULE ONE – PART ONE Equipment Category (Includes required operators, fuel, and maintenance)	Hourly	Price increase 3.4%	2.60%
Air Curtain Burner, Self-Contained System	$130.00	$ 134.42	$ 137.91
Bucket Truck, 50 ft.	$215.00	$ 222.31	$ 228.09
Bucket Truck, 50ft. to 75ft.	$245.00	$ 253.33	$ 259.92
Chipper (Brush), 12+ Inch	$80.00	$ 82.72	$ 84.87
Crane, Up to 15 ton	$135.00	$ 139.59	$ 143.22
Crane, 15-30 Ton	$205.00	$ 211.97	$ 217.48
Crane, 30 Ton	$280.00	$ 289.52	$ 297.05
Crane, 50 Ton	$365.00	$ 377.41	$ 387.22
Crane, 100 Ton	$500.00	$ 517.00	$ 530.44
Crash Truck w/Impact Attenuator	$110.00	$ 113.74	$ 116.70
Dozer, Tracked, CAT D3 or Equivalent	$80.00	$ 82.72	$ 84.87
Dozer, Tracked, CAT D4 or Equivalent	$90.00	$ 93.06	$ 95.48
Dozer, Tracked, CAT D5 or Equivalent	$120.00	$ 124.08	$ 127.31
Dozer, Tracked, CAT D8 or Equivalent	$180.00	$ 186.12	$ 190.96
Dump Truck, 5-15CY	$75.00	$ 77.55	$ 79.57
Dump Truck, 16-24 CY	$95.00	$ 98.23	$ 100.78
Dump Truck, 25-34 CY	$120.00	$ 124.08	$ 127.31
Dump Truck (Trailer Dump with Tractor) 35-44 CY	$130.00	$ 134.42	$ 137.91
Dump Truck (Trailer Dump with Tractor) 45-54 CY	$145.00	$ 149.93	$ 153.83
Dump Truck (Trailer Dump with Tractor) 55-64 CY	$160.00	$ 165.44	$ 169.74
Dump Truck (Trailer Dump with Tractor) 65-74 CY	$180.00	$ 186.12	$ 190.96
Dump Truck (Trailer Dump with Tractor) 75+ CY	$200.00	$ 206.80	$ 212.18
Excavator, Hydraulic, 1.5 CY	$105.00	$ 108.57	$ 111.39
Excavator, Hydraulic, 2.5 CY	$135.00	$ 139.59	$ 143.22
Excavator, Hydraulic, 3.5+ CY	$185.00	$ 191.29	$ 196.26
Excavator, Hydraulic, 1.5 CY (with thumb)	$110.00	$ 113.74	$ 116.70
Excavator, Hydraulic, 2.5 CY (with thumb)	$145.00	$ 149.93	$ 153.83
Excavator/Trackhoe, Rubber Tire (with debris grapple) Cat 315C/D or Equivalent	$150.00	$ 155.10	$ 159.13
Fuel Truck (1,000 gallon; does not include fuel to be disbursed)	$120.00	$ 124.08	$ 127.31
Generator, 200 kW, List kW Capacity	$220.00	$ 227.48	$ 233.39
Generator, 600 kW, List kW Capacity	$690.00	$ 713.46	$ 732.01
Grader w/12' Blade (Min. 30,000 LB)	$150.00	$ 155.10	$ 159.13
Light Tower, Portable, with generator	$35.00	$ 36.19	$ 37.13
Loader, Backhoe 1.5 CY	$135.00	$ 139.59	$ 143.22
Loader, Rubber Tire Front End, 2-5 CY Capacity	$150.00	$ 155.10	$ 159.13
Loader, Front End, 544 (with debris grapple) or equivalent	$135.00	$ 139.59	$ 143.22
Loader, Knuckleboom, 216 Prentice or equivalent	$180.00	$ 186.12	$ 190.96
Loader, Self, Knuckleboom Truck, 25-35 CY Body	$210.00	$ 217.14	$ 222.79
Loader, Self, Knuckleboom Truck, 35-45 CY Body	$250.00	$ 258.50	$ 265.22
Loader, Skid Steer (with bucket), Bobcat 753 o	$95.00	$ 98.23	$ 100.78
Loader, Trackhoe 690 JD or equivalent	$170.00	$ 175.78	$ 180.35
Loader, Wheel, CAT 955 or equivalent	$130.00	$ 134.42	$ 137.91
Loader, Wheel, CAT 966 or equivalent	$150.00	$ 155.10	$ 159.13
Low Bed Equipment Trailer with Tractor, 12 ton Capacity	$200.00	$ 206.80	$ 212.18
Low Bed Equipment Trailer with Tractor, 35 ton Capacity	$250.00	$ 258.50	$ 265.22
Low Bed Equipment Trailer with Tractor, 50 ton Capacity	$280.00	$ 289.52	$ 297.05
Pump, 95 HP (Minimum 25' Intake and 200' Discharge to Include Fuel and Support Personnel)	$50.00	$ 51.70	$ 53.04
Pump, 200 HP (Minimum 25' Intake and 200' Discharge)	$80.00	$ 82.72	$ 84.87
Pump, 650 HP (Minimum 25' Intake and 200' Discharge)	$110.00	$ 113.74	$ 116.70
Vac Truck (Mist Capacity), List Capacity	$125.00	$ 129.25	$ 132.61
Pickup Truck, ½ ton	$25.00	$ 25.85	$ 26.52
Pickup Truck, 1 Ton	$30.00	$ 31.02	$ 31.83
Passenger Vehicle	$20.00	$ 20.68	$ 21.22
Skid-Steer Loader, 1,500 LB Operating Capacity (w/ utility grapple)	$115.00	$ 118.91	$ 122.00
Skid-Steer Loader, 2,500 LB Operating Capacity (w/ utility grapple)	$130.00	$ 134.42	$ 137.91
Stump Grinder – Up to 30" diameter Capacity	$120.00	$ 124.08	$ 127.31
Stump Grinder – Above 30" Capacity	$150.00	$ 155.10	$ 159.13
Compact Track Loader, 1,500 LB Operating Capacity (w/ utility grapple)	$70.00	$ 72.38	$ 74.26
Compact Track Loader, 2,500 LB Operating Capacity (w/ utility grapple)	$80.00	$ 82.72	$ 84.87
Tub Grinder, 800 to 1,000 HP	$400.00	$ 413.60	$ 424.35
Truck, Flatbed, 5 ton	$30.00	$ 31.02	$ 31.83
Articulated, Telescoping Scissor Lift for Tower, 15 hp/37 ft lift	$20.00	$ 20.68	$ 21.22
Water Truck, 2000-2500 gal (Non-Potable, Dust Control and Pavement Maintenance)	$120.00	$ 124.08	$ 127.31
Other – Please List			
LABOR CATEGORY	**Hourly Rate**		
Operations Manager w/Cell Phone and .5-ton Pickup	$85.00	$ 87.89	$ 90.18
Crew Foreman w/Cell Phone and 1 ton Equipment Truck w/small tools and misc. supplies in support of crew	$65.00	$ 67.21	$ 68.96
Tree Climber/Chainsaw and Gear	$55.00	$ 56.87	$ 58.35
Laborer w/Chain Saw	$40.00	$ 41.36	$ 42.44
Laborer w/Small Tools, Traffic Control or Flag person	$40.00	$ 41.36	$ 42.44
Bonded and Certified Security Personnel	$65.00	$ 67.21	$ 68.96
Other – Please List			
CREW CATEGORY	**Hourly Rate**		
Wheel Loader, 2.5 CY, 950 or Similar w/Operator, Foreman with Support Vehicle and Small Equipment, Laborer w/Chain Saw, and 2 Laborers w/Small Tools.	$315.00	$ 325.71	$ 334.18
Other – Please List			

SCHEDULE ONE – PART TWO Emergency Push/Road Clearance Work shall consist of all labor, equipment, fuel, and associated costs necessary to safely clear and remove debris from County roadways, to make them passable immediately following a declared disaster and lasting no more than 70 hours, unless authorized in writing by the County. For evaluation purposes, the average 70-hr			
Labor/Equipment (Includes required operators, fuel, and maintenance)	Hourly		
Rubber tired front-end loader, 3 - 5 CY Capacity, with operator	$140.00	$ 144.76	$ 148.52
Trackhoe, 2 -3 CY Capacity, with operator	$160.00	$ 165.44	$ 169.74
Dump truck, 16 - 24 CY Capacity, with operator	$75.00	$ 77.55	$ 79.57
Two (2) person chainsaw / laborer crew, with chainsaws, 16" bar minimum, traffic control flags, and miscellaneous small tools (axes, shovels, safety equipment).	$85.00	$ 87.89	$ 90.18
Supervisor with 1/2 - 1-ton pick-up truck, cell phone	$60.00	$ 62.04	$ 63.65

SCHEDULE TWO - UNIT RATE PRICE SCHEDULE

Reference to RFP Scope of Services. If a Vendor elects to "No Bid" individual service offerings their proposal may be considered non-responsive by the County. Vendors are requested to provide a cost for ancillary items; however, these costs will not be used for evaluative purposes.

The debris amounts below are based on an EF-4 tornado, similar to the December 26, 2015 tornado, impacting Rockwall County and generating approximately 300,000-350,000 CY of debris on County ROW or public property. County DMS sites are expected to be located within County boundaries and final disposal is expected to, mostly if not all, occur at the Hinton Landfill (3175 Elm Grove, Rockwall, TX 75089). Additionally, the County expects that backup sites will all be located within 45.00 miles of a collection point. However, due to factors outside of the control of the County, it is impossible to guarantee specific DMS(s) and final disposal site locations. Therefore, this unit rate price schedule reflects this uncertainty through a possible set of transportation distance ranges.

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Schedule Two – Part One								
1. Vegetative Debris Removal Work consists of the collection and transportation of eligible vegetative debris the County ROW or public property to a County approved DMS or final disposal site. *Based on an estimated 300,000 CY of vegetative debris.*	**Estimated Quantity (CY)**	**$ Per Cubic Yard**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
0.00-14.99 Miles	175,000	$8.24	$1,442,000.00	$ 8.52	$ 1,491,028.00	$ 8.74	$ 1,529,794.73
15.00-29.99 Miles	20,000	$8.44	$168,800.00	$ 8.73	$ 174,539.20	$ 8.95	$ 179,077.22
30.00-44.99 Miles	2,500	$8.64	$21,600.00	$ 8.93	$ 22,334.40	$ 9.17	$ 22,915.09
45.00 Miles or Greater	2,500	$9.44	$23,600.00	$ 9.76	$ 24,402.40	$ 10.01	$ 25,036.86
2. C&D Debris Removal Work consists of the collection and transportation of eligible C&D debris on public property or ROW to a County approved DMS or final disposal site. *Based on an estimated 100,000 CY of C&D debris.*	**Estimated Quantity (CY)**	**$ Per Cubic Yard**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
0.00-14.99 Miles	87,500	$8.44	$738,500.00	$ 8.73	$ 763,609.00	$ 8.95	$ 783,462.83
15.00-29.99 Miles	10,000	$8.64	$86,400.00	$ 8.93	$ 89,337.60	$ 9.17	$ 91,660.38
30.00-44.99 Miles	1,250	$8.84	$11,050.00	$ 9.14	$ 11,425.70	$ 9.38	$ 11,722.77
45.00 Miles or Greater	1,250	$9.64	$12,050.00	$ 9.97	$ 12,459.70	$ 10.23	$ 12,783.65
3. Demolition, Removal, Transport, and Disposal of Non-RACM Structures Work consists of the demolition, removal, transport, and disposal of non-RACM structures at a County approved final disposal site. Does not include removal of concrete slab/foundation.	**Estimated Quantity (CY)**	**$ Per Cubic Yard**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
0.00-14.99 Miles	21,900	$13.94	$305,286.00	$ 14.41	$ 315,665.72	$ 14.79	$ 323,873.03
15.00-29.99 Miles	2,500	$14.14	$35,350.00	$ 14.62	$ 36,551.90	$ 15.00	$ 37,502.25
30.00-44.99 Miles	300	$14.34	$4,302.00	$ 14.83	$ 4,448.27	$ 15.21	$ 4,563.92
45.00 Miles or Greater	300	$15.14	$4,542.00	$ 15.65	$ 4,696.43	$ 16.06	$ 4,818.54
4. Demolition, Removal, Transport, and Disposal of RACM Structures Work consists of the demolition, removal, transport, and disposal of RACM structures at a County approved final disposal site. Does **not** include removal of concrete slab/foundation.	**Estimated Quantity (CY)**	**$ Per Cubic Yard**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
0.00-14.99 Miles	21,900	$22.94	$502,386.00	$ 23.72	$ 519,467.12	$ 24.34	$ 532,973.27
15.00-29.99 Miles	2,500	$23.14	$57,850.00	$ 23.93	$ 59,816.90	$ 24.55	$ 61,372.14
30.00-44.99 Miles	300	$23.34	$7,002.00	$ 24.13	$ 7,240.07	$ 24.76	$ 7,428.31
45.00 Miles or Greater	300	$24.14	$7,242.00	$ 24.96	$ 7,488.23	$ 25.61	$ 7,682.92
5. DMS Management, Operations, and Separation/Reduction	**Estimated Quantity (CY)**	**$ Per Cubic Yard**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
Management Costs, including cost of site preparation, site management, acceptance, segregation/separation, staging, erosion control, and other required work that is not direct debris reduction work. This cost is based on anticipated incoming debris and must be separate from the cost of directly reducing eligible debris.	225,000	$1.25	$281,250.00	$ 1.29	$ 290,812.50	$ 1.33	$ 298,373.63
Grinding (Vegetative Debris)	125,000	$3.08	$385,000.00	$ 3.18	$ 398,090.00	$ 3.27	$ 408,440.34
Air Curtain Burning (Vegetative Debris)	25,000	$1.65	$41,250.00	$ 1.71	$ 42,652.50	$ 1.75	$ 43,761.47
Controlled Burning (Vegetative Debris)	25,000	$0.80	$20,000.00	$ 0.83	$ 20,680.00	$ 0.85	$ 21,217.68
Compacting (C&D Debris)	50,000	$1.15	$57,500.00	$ 1.19	$ 59,455.00	$ 1.22	$ 61,000.83
6. Collection and transportation of processed (grinding) vegetative debris from DMS to final disposal site. *Assumes a total of ~31,200 CY from ~75% reduction through grinding.*	**Estimated Quantity (CY)**	**$ Per Cubic Yard**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
0.00-14.99 Miles	27,000	$3.34	$90,180.00	$ 3.45	$ 93,246.12	$ 3.54	$ 95,670.52
15.00-29.99 Miles	3,000	$3.74	$11,220.00	$ 3.87	$ 11,601.48	$ 3.97	$ 11,903.12
30.00-44.99 Miles	600	$4.74	$2,844.00	$ 4.90	$ 2,940.70	$ 5.03	$ 3,017.35
45.00 Miles or Greater	600	$5.74	$3,444.00	$ 5.94	$ 3,561.10	$ 6.09	$ 3,653.68
7. Collection and transportation of processed (burning) vegetative debris from DMS to final disposal site. *Assumes a total of ~2,550 CY from ~95% reduction through burning.*	**Estimated Quantity (CY)**	**$ Per Cubic Yard**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
0.00-14.99 Miles	2,200	$4.98	$10,956.00	$ 5.15	$ 11,328.50	$ 5.28	$ 11,623.05
15.00-29.99 Miles	250	$5.98	$1,495.00	$ 6.18	$ 1,545.83	$ 6.34	$ 1,586.02
30.00-44.99 Miles	50	$6.98	$349.00	$ 7.22	$ 360.87	$ 7.40	$ 370.25
45.00 Miles or Greater	50	$7.98	$399.00	$ 8.25	$ 412.57	$ 8.47	$ 423.29

8. Collection and transportation of processed (separated and compacted) C&D debris from DMS to final disposal site. *Assumes a total of ~25,000 CY from ~50% reduction through compacting.*	**Estimated Quantity (CY)**	**$ Per Cubic Yard**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
0.00-14.99 Miles	21,900	$3.98	$87,162.00	$ 4.12	$ 90,125.51	$ 4.22	$ 92,468.77
15.00-29.99 Miles	2,500	$4.38	$10,950.00	$ 4.53	$ 11,322.30	$ 4.65	$ 11,616.68
30.00-44.99 Miles	300	$5.28	$1,584.00	$ 5.46	$ 1,637.86	$ 5.60	$ 1,680.44
45.00 Miles or Greater	300	$5.98	$1,794.00	$ 6.18	$ 1,855.00	$ 6.34	$ 1,903.23
9. Removal of Hazardous Trees and Limbs Work consists of removing eligible hazardous trees or limbs from the ROW and placing them on the safest possible location on the County ROW for collection under the terms and conditions of Scope of Services Item 2, Vegetative Debris Removal.	**Estimated Quantity (Tree)**	**$ Per Tree**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
6.00"-12.99" Diameter	250	$55.00	$13,750.00	$ 56.87	$ 14,217.50	$ 58.35	$ 14,587.16
13.00"-24.99" Diameter	200	$105.00	$21,000.00	$ 108.57	$ 21,714.00	$ 111.39	$ 22,278.56
25.00"-36.99" Diameter	100	$155.00	$15,500.00	$ 160.27	$ 16,027.00	$ 164.44	$ 16,443.70
37.00"-48.99" Diameter	50	$195.00	$9,750.00	$ 201.63	$ 10,081.50	$ 206.87	$ 10,343.62
49.00" and larger Diameter	25	$225.00	$5,625.00	$ 232.65	$ 5,816.25	$ 238.70	$ 5,967.47
1-4 Limbs (2" or Greater at Break) Per Tree	2,000	$84.00	$168,000.00	$ 86.86	$ 173,712.00	$ 89.11	$ 178,228.51
5-8 Limbs (2" or Greater at Break) Per Tree	1,000	$84.00	$84,000.00	$ 86.86	$ 86,856.00	$ 89.11	$ 89,114.26
9 or Greater Limbs (2" or Greater at Break) Per Tree	500	$84.00	$42,000.00	$ 86.86	$ 43,428.00	$ 89.11	$ 44,557.13
10. Removal of Hazardous Stumps Work consists of removing eligible hazardous stumps from the ROW and placing them on the safest possible location on the County ROW for collection under the terms and conditions of Scope of Services Item 2, Vegetative Debris Removal. Price includes the cost to fill the root-ball hole.	**Estimated Quantity (Stump)**	**$ Per Stump**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
24.10"-36.99" Diameter	50	$195.00	$9,750.00	$ 201.63	$ 10,081.50	$ 206.87	$ 10,343.62
37.00"-48.99" Diameter	25	$245.00	$6,125.00	$ 253.33	$ 6,333.25	$ 259.92	$ 6,497.91
49.00" or Greater Diameter	10	$295.00	$2,950.00	$ 305.03	$ 3,050.30	$ 312.96	$ 3,129.61
11. Sand, Silt, and Debris Removal from Detention/Retention Structures Works consists of collection of sand, silt, and debris from County detention/retention structures and transport to a County approved final disposal site.	**Estimated Quantity (CY)**	**$ Per Cubic Yard**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
0.00-14.99 Miles	21,900	$11.85	$259,515.00	$ 12.25	$ 268,338.51	$ 12.57	$ 275,315.31
15.00-29.99 Miles	2,500	$12.75	$31,875.00	$ 13.18	$ 32,958.75	$ 13.53	$ 33,815.68
30.00-44.99 Miles	300	$13.85	$4,155.00	$ 14.32	$ 4,296.27	$ 14.69	$ 4,407.97
45.00 Miles or Greater	300	$14.95	$4,485.00	$ 15.46	$ 4,637.49	$ 15.86	$ 4,758.06
12. Household Hazardous Waste Removal, Transport, and Disposal Work consists of the collection, transportation, and disposal of household hazardous waste from the ROW to a permitted and County-approved DMS, hazardous waste facility, or MSW Type I landfill.	**Estimated Quantity (lb.)**	**$ Per Pound (lb.)**	**Total**	**Price increase 8.4%**	**Total**	**Price increase 2.6%**	**Total**
Household Hazardous Waste	20,000	$4.89	$97,800.00	$ 5.06	$ 101,125.20	$ 5.19	$ 103,754.46

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11. ROW White Goods Debris Removal Work consists of the collection of white goods from the ROW, removal of refrigerants, decontamination, and transportation to a County approved DMS, recycling facility, or final disposal site.	Estimated Quantity (Each)	$ Per Each Unit	Total	Price Increase 3.4%	Total	Price Increase 2.6%	Total
AC units, refrigerators, and freezers requiring refrigerant recovery and decontamination	100	$63.00	$6,300.00	$ 65.14	$ 6,514.20	$ 66.84	$ 6,683.57
Washers, dryers, stoves, ovens, and hot water heaters	100	$34.00	$3,400.00	$ 35.16	$ 3,515.60	$ 36.07	$ 3,607.01
14. Dead Animal Carcasses Work consists of the recovery and disposal of dead animal carcasses.	Estimated Quantity (lb.)	$ Per Pound (lb.)	Total	Price Increase 3.4%	Total	Price Increase 2.6%	Total
Removal and Disposal of Animal Carcasses	2,500	$2.20	$5,500.00	$ 2.27	$ 5,687.00	$ 2.33	$ 5,834.86
13. ROW Electronic Waste Removal Work consists of the recovery and disposal of televisions, computers, computer monitors, and microwaves, unless otherwise specified in writing by the County.	Estimated Quantity (lb.)	$ Per Pound (lb.)	Total	Price Increase 3.4%	Total	Price Increase 2.6%	Total
Electronic Waste	2,000	$12.00	$24,000.00	$ 12.41	$ 24,816.00	$ 12.73	$ 25,461.22
Schedule Two – Part One Total			$5,250,817.00		$5,429,344.78		$5,570,507.74
Schedule Two – Part Two							
16. Storm Drain and Catch Basin Debris Removal Work consists of the removal of eligible debris from the County's maintained storm drains and catch basins and transport to a County approved DMS or final disposal site.	Estimated Quantity (Linear Feet)	$ Per Linear Foot	Total	Price Increase 3.4%	Total	Price Increase 2.6%	Total
Cleaning and clearing of storm drain lines. Drain line diameter 0.00"-15.00"	1,000	$8.95	$8,950.00	$ 9.25	$ 9,254.30	$ 9.49	$ 9,494.91
Cleaning and clearing of storm drain lines. Drain line diameter 15.01"-36.00"	1,000	$12.95	$12,950.00	$ 13.39	$ 13,390.30	$ 13.74	$ 13,738.45
Cleaning and clearing of catch basins and inlets	Estimated Quantity (Each)	$ Per Catch Basin/Inlet	Total	Price Increase 3.4%	Total	Price Increase 2.6%	Total
4'x4'	50	$250.00	$12,500.00	$ 258.50	$ 12,925.00	$ 265.22	$ 13,261.05
8'x8'	10	$350.00	$3,500.00	$ 361.90	$ 3,619.00	$ 371.31	$ 3,713.09
10'x10'	5	$450.00	$2,250.00	$ 465.30	$ 2,326.50	$ 477.40	$ 2,386.99
20'x20'	5	$750.00	$3,750.00	$ 775.50	$ 3,877.50	$ 795.66	$ 3,978.32
12. Waterborne Debris Removal Work consists of the removal of eligible waterborne debris from County maintained canals and waterways and transport to a County approved DMS or final disposal site.	Estimated Quantity (CY)	$ Per Cubic Yard	Total	Price Increase 3.4%	Total	Price Increase 2.6%	Total
0.00-14.99 Miles	2,200	$28.88	$63,536.00	$ 29.86	$ 65,696.22	$ 30.64	$ 67,404.33
15.00-29.99 Miles	250	$29.33	$7,332.50	$ 30.33	$ 7,581.81	$ 31.12	$ 7,778.93
30.00-44.99 Miles	50	$29.78	$1,489.00	$ 30.79	$ 1,539.63	$ 31.59	$ 1,579.66
45.00 Miles or Greater	50	$30.68	$1,534.00	$ 31.72	$ 1,586.16	$ 32.55	$ 1,627.40

10. Abandoned Vehicle or Derelict Vessel Removal Work consists of the removal and transport of eligible abandoned vehicles. *For estimating purposes, Federal Highway Administration (FHWA) classifications are used for vehicles below. Transport distances between the removal locations and staging area(s) are expected to be under 15 miles.*	Estimated Quantity (Each)	$ Per Vehicle/Boat	Total	Price Increase 3.4%	Total	Price Increase 2.6%	Total
Class 1 – Motorcycles	5	$110.00	$550.00	$ 113.74	$ 568.70	$ 116.70	$ 583.49
Class 2 – Passenger Cars	50	$145.00	$7,250.00	$ 149.93	$ 7,496.50	$ 153.83	$ 7,691.41
Class 3 – Other Two-Axle, Four-Tire Single Unit Vehicles (e.g., pickups, panels, vans, campers, motor homes, ambulances, hearses, carryalls, and minibuses)	50	$155.00	$7,750.00	$ 160.27	$ 8,013.50	$ 164.44	$ 8,221.85
Class 4 – Buses (e.g., school, transit, and other traditional buses serving as passenger-carrying vehicles)	1	$950.00	$950.00	$ 982.30	$ 982.30	$ 1,007.84	$ 1,007.84
Class 6 to 12 – Tractor-Trailer	3	$145.00	$435.00	$ 149.93	$ 449.79	$ 153.83	$ 461.48
Class A Boat (less 16 feet length overall)	5	$325.00	$1,625.00	$ 336.05	$ 1,680.25	$ 344.79	$ 1,723.94
Class I Boat (16 to less than 26 feet length overall)	5	$450.00	$2,250.00	$ 465.30	$ 2,326.50	$ 477.40	$ 2,386.99
Class II Boat (26 to less than 40 feet length overall)	1	$650.00	$650.00	$ 672.10	$ 672.10	$ 689.57	$ 689.57
Class III Boat (40 to less than 65 feet length overall)	1	$950.00	$950.00	$ 982.30	$ 982.30	$ 1,007.84	$ 1,007.84
Schedule Two – Part Two Total			$140,201.50		$144,968.35		$148,737.53
Schedule Two Total (Part One + Part Two)			$5,391,018.50		$5,574,313.13		$5,719,245.27

DRAFT

Felicia Morris

From: Matthew Hitt
Sent: Monday, February 3, 2025 9:16 AM
To: Felicia Morris
Subject: FW: Rockwall County, TX-#4162
Attachments: RENEWAL CONTRACT 2 OF 4 Good Through February 2026-Ceres.pdf; Rockwall County TX CPI 2025-2026 2.6%.pdf

Good morning Felicia,

Can we get the attached Contract renewal and CPI increase as an Attachment/Exhibit A on the upcoming Commissioner's Court agenda?

Sincerely,

Matthew Hitt
Deputy Emergency Management Coordinator
Rockwall County
(972) 204-7080

From: Tracey Mancini <Tracey.Mancini@ceresenv.com>
Sent: Friday, January 31, 2025 8:55 AM
To: Matthew Hitt <mhitt@rockwallcountytexas.com>
Cc: Tia Laurie <Tia.Laurie@ceresenv.com>
Subject: Rockwall County, TX-#4162

Matt:

Happy Friday. I hope you have something fun planned for this weekend.

Please send me back a fully executed copy of the Renewal for my file.

***** PLEASE TAKE NOTICE OF OUR NEW ADDRESS BELOW AND ADJUST YOUR RECORDS ACCORDINGLY*****

TRACEY A. MANCINI
Contract Administrator
Ceres Environmental Services, Inc.
6371 Business Boulevard
Suite 100
Sarasota, FL 34240
Cell: (941) 402-4371
Direct: (941) 358-4861
Fax: (866) 228-5636
Email: Tracey.Mancini@ceresenv.com

Direct: (941) 358-4861
Fax: (866) 228-5636
Email: Tracey.Mancini@ceresenv.com
Website: www.ceresenvironmental.com

CERES ENVIRONMENTAL
Proven. Responsive. *Ready*

From: Matthew Hitt <mhitt@rockwallcountytexas.com>
Sent: Wednesday, January 29, 2025 4:11 PM
To: Tracey Mancini <Tracey.Mancini@ceresenv.com>
Subject: [EXTERNAL] FW: Rockwall County, TX-#4162

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Tracey,

Attached is the Contract with two very small edits. Let me know if you guys are okay with those changes.

Sincerely,

Matthew Hitt
Deputy Emergency Management Coordinator
Rockwall County
(972) 204-7080

From: Craig Stoddart <[redacted]>
Sent: Wednesday, January 29, 2025 2:40 PM
To: Matthew Hitt <mhitt@rockwallcountytexas.com>
Cc: Destry Wilson <dwilson@rockwallcountytexas.com>
Subject: RE: Rockwall County, TX-#4162

Matthew,

I made two small changes to the Renewal Agreement (see above). Provided you are comfortable with the accuracy of the numbers in Exhibit #1, and if the two suggested changes are acceptable to Ceres, I think we are good to go.

Once you have settled on a final draft with Ceres, please send the Renewal and Exhibit to Felicia for placement on the Agenda. Please also send a copy to the Auditor's office so they can review it for financial/budgetary concerns.

Craig
Craig Stoddart
Civil Division Chief

From: Tracey Mancini <Tracey.Mancini@ceresenv.com>
Sent: Friday, January 31, 2025 8:55 AM
To: Matthew Hitt <mhitt@rockwallcountytexas.com>
Cc: Tia Laurie <Tia.Laurie@ceresenv.com>
Subject: Rockwall County, TX-#4162

Matt:

Happy Friday. I hope you have something fun planned for this weekend.

Please send me back a fully executed copy of the Renewal for my file.

***** PLEASE TAKE NOTICE OF OUR NEW ADDRESS BELOW AND ADJUST YOUR RECORDS ACCORDINGLY*****

TRACEY A. MANCINI
Contract Administrator
Ceres Environmental Services, Inc.
6371 Business Boulevard
Suite 100
Sarasota, FL 34240
Cell: (941) 402-4371
Direct: (941) 358-4861
Fax: (866) 228-5636
Email: Tracey.Mancini@ceresenv.com
Website: www.ceresenvironmental.com

CERES
Proven. Responsive. Ready.

From: Matthew Hitt <mhitt@rockwallcountytexas.com>
Sent: Wednesday, January 29, 2025 4:11 PM
To: Tracey Mancini <Tracey.Mancini@ceresenv.com>
Subject: [EXTERNAL] FW: Rockwall County, TX-#4162

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Tracey,

Attached is the Contract with two very small edits. Let me know if you guys are okay with those changes.

Sincerely,

Matthew Hitt
Deputy Emergency Management Coordinator
Rockwall County
(972) 204-7080

DRAFT

10

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **February 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving a request to apply for a Hazard Mitigation Grant program – FEMA DR-4781, April 2024 Severe Storms grant for Rockwall County Emergency Management.**

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM? **Yes/DA**

DRAFT

DISTRIBUTION LIST:
☐County Judge
Date: _____

☐County Auditor
Date: _____

☐District Attorney
Date: _____

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

TARGET COURT DATE: **January 28, 2025**

DEPARTMENT NAME: **Emergency Management**

CONTACT NAME: **Matthew Hitt** APPLICATION DUE DATE: **February 28th**

FUNDING AGENCY AND PROGRAM TITLE: **FEMA Hazard Mitigation Grant – DR – 4781 – April/May Severe Storms and Flooding**

AGENCY CONTACT: _____

SOURCE: ☐ FEDERAL – CFDA# DR-4781 ☐ STATE _____

☐ NCTCOG – PROGRAM: _____ ☐ OTHER: _____

☐ NEW	☐ DISCRETIONARY
☐ RENEWAL	☐ FORMULA
☐ ADJUSTMENT	☐ RENEWABLE
☐ ONE TIME/SINGLE YEAR	☐ MULTI-YEAR

AMOUNT REQUESTED: **$ 1,020,918.60**

GRANT PERIOD: START DATE: **February 28th 2025** END DATE: **June 15, 2029**

IS MATCH REQUIRED: ☐ NO ☐ YES AMOUNT: **$ 255,229.65**

TYPE OF MATCH: ☐ CASH ☐ IN-KIND SOURCE OF MATCH: _____

REQUIREMENT TO CONTINUE PROGRAM AFTER GRANT END? ☐ NO ☐ YES HOW LONG: _____

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)? The generators would be owned by Rockwall County and Rockwall County would need to pay for any maintenance and fuel costs

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS: Rockwall County would need to follow all federal purchasing laws and keep all records associated with the grant for three years after the project closes in September 30, 2029.

PROVIDE A BRIEF DESCRIPTION OF THE PROJECT AND THE BENEFITS TO THE DEPARTMENT OR THE COUNTY OR ANY ADDITIONAL INFORMATION NECESSARY: **The purpose of this grant is to get a generator for the Whitmore Building, the Library, and a mobile generator that could be hooked up to various locations as needed.**

DEPARTMENT HEAD: Initials: JRoss Date: 1/22/24
COUNTY JUDGE REVIEW: _____ Date: _____
AUDITOR/LEGAL REVIEW: _____ Date: _____

Allana Mitchell DRAFT

From: Craig Stoddart
Sent: Thursday, January 30, 2025 8:41 AM
To: Allana Mitchell
Subject: RE: Hazard Mitigation Request Form - Generators

I have spoken with Matthew and Jarrod on this and have review what they provided to me. My understanding is that this is not the final Grant request but rather what they intend to present to Commissioners to get permission to request the Grant. Mostly, the attached documents are Grant Rules/requirements and a description of the three generators. At this point, I didn't see any issues, but I do not know what the final application will look like.

Craig

Craig Stoddart
Civil Division Chief

Rockwall County Criminal District Attorney's Office
1111 E. Yellowjacket Lane, Ste 201 | Rockwall, Texas 75087
Phone: 972 204 6800 | Fax: 972 204 6819

CONFIDENTIALITY NOTICE: This communication contains information intended for the use of the individuals to whom it is addressed and may contain information that is privileged, confidential or exempt from other disclosure under applicable law. If you are not the intended recipient, you are notified that any disclosure, printing, copying, distribution or use of the contents is prohibited. If you have received this in error, please notify the sender immediately by telephone or by returning it by return mail and then permanently delete the communication from your system.

From: Allana Mitchell <amitchell@rockwallcountytexas.com>
Sent: Thursday, January 30, 2025 8:31 AM
To: Craig Stoddart <cstoddart@rockwallcountytexas.com>
Subject: FW: Hazard Mitigation Request Form - Generators

Is this on your review list for next Court.

From: Matthew Hitt <mhitt@rockwallcountytexas.com>
Sent: Wednesday, January 22, 2025 3:26 PM
To: Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: FW: Hazard Mitigation Request Form - Generators

Hey Craig,

Attached are all the documents I've sent Allana.

DRAFT

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

NOTICE OF FUNDING OPPORTUNITY (NOFO)

Hazard Mitigation Grant Program (HMGP)
April 2024 Severe Storms, FEMA DR-4781

SUMMARY

Governor Abbott and the Texas Division of Emergency Management (TDEM) announce the open application period for the FEMA DR-4781, April 2024 Severe Storms grant. The application period will open on July 15, 2024 and close on February 28, 2025.

FEMA's Hazard Mitigation program helps communities implement hazard mitigation measures before disasters strike.

All entities seeking funding under this opportunity must have a FEMA approved Hazard Mitigation Plan at the time the project is submitted to FEMA for consideration and at the time an award is made except for projects to develop or update mitigation plans. An exception to this requirement may be requested on a case-by-case basis in accordance with [illegible].

All applications must be received by TDEM through the [illegible] (GMS) no later than **February 28, 2025 at 5:00 PM** to be considered for funding.

APPLICANT ELIGIBILITY AND STATE PRIORITIES

Eligibility

Eligible sub-applicants include local governments and communities, state agencies, and private nonprofit organizations providing essential governmental services.

Priorities and Considerations

- Eligible jurisdictions within the declared counties for the disaster declaration
- Projects that address the principal hazards associated with the disaster declaration (including requests made for assistance from the Texas State Operations Center)
- Projects that demonstrate the greatest community benefit including high Benefit-Cost-Analysis (BCA) and verifiable population directly served or benefiting from the proposed projects
- Projects that clearly link to the sub-applicants' hazard mitigation plan
- Projects that focus on multi-jurisdictional, regional, watershed, or COG levels

TIPS FOR APPLICATION DEVELOPMENT

- Attend DR-4781 Information sessions (see next page)
- Demonstrate experience in managing grants as part of submission including understanding federal procurement processes and experience with FEMA's Hazard Mitigation Assistance.
- Contact your TDEM regional hazard mitigation grant coordinator early to assist with preparing a quality application.
- Eligible applicants must apply for funding using the TDEM Grants Management System (GMS). GMS Is used to apply for, track, and manage a variety of FEMA grants. To register, please visit https://grants.tdem.texas.gov/.

DRAFT

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Contact Information:

Region 1: Section Chief Regen Reser
regen.reser@tdem.texas.gov
Phone: 940-247-9126

Region 2: Section Chief Andrea Sanders
andrea.sanders@tdem.texas.gov
Phone: 737-247-8531

Region 3: Interim Section Chief Pamela Baze
pamela.baze@tdem.texas.gov
Phone: 512-720-2431

Region 4: Section Chief Michelle Ellis
michelle.ellis@tdem.texas.gov
Phone: 512-952-9061

Region 5: Section Chief John O'Valle
john.ovalle@tdem.texas.gov
Phone: 956-227-0696

Region 6: Section Chief Judy Lucio
judy.lucio@tdem.texas.gov
Phone: 512-538-5382

Region 7: Section Chief Ismael Castro
ismael.castro@tdem.texas.gov
Phone: 915-234-3513

Region 8: Section Chief Kevin Enoch
kevin.enoch@tdem.texas.gov
Phone: 469-395-8679

FEMA Declared Counties Map

Regional Chiefs Map

EXAMPLES OF ELIGIBLE ACTIVITIES*

Property Acquisition and Structure Demolition/Relocation

- ✓ Structure Elevation
- ✓ Mitigation Reconstruction
- ✓ Dry Floodproofing
- ✓ Generators
- ✓ Flood Risk Reduction Projects
- ✓ Retrofitting of Existing Buildings and Structures
- ✓ Safe Room Construction
- ✓ Infrastructure Retrofit
- ✓ Soil Stabilization
- ✓ Wildfire Mitigation
- ✓ Post-Disaster Code Enforcement
- ✓ Hazard Mitigation Plans

*Other eligible activities described in the 2023 HMA Guidance

TRAINING AND FEMA PROGRAM INFORMATION

Click on the links below to be redirected for information:

Hazard Mitigation Grant Program Information (FEMA) (Reference)
https://www.fema.gov/grants/mitigation/hazard-mitigation

TDEM Applicant Information Sessions (Highly Recommended)
Applicants are strongly encouraged to participate in an information session which will review grant requirements and provide an opportunity to ask questions. Click here to register.

Federal Procurement Training (Highly Recommended)
TDEM Federal Procurement Training

TDEM Benefit-Cost Analysis (BCA) Overview (Highly Recommended)
Applicants with construction projects are encouraged to participate in an information session on the methods for demonstrating cost effectiveness. Click here to register.

Required Grant Terms and Conditions (Review Only)
Prior to application, please review the grant terms and conditions that are required under this NOFO. Click Here

DRAFT

entech SALES AND SERVICE

Austin - Carrollton - Dallas - Ft. Worth - Garland - San Antonio - Oklahoma - Houston

Proposal

To: Rockwall County
101 E Rusk Street
Rockwall TX

Date: 1/4/2025

Attn. Barry Compton

Work: 200kw Portable Generator & Connection Box

	Desciption	Price
	The sale of a 200kw portable generator and the installation of a quick connect junction box for the generator to be connected to the historic building at 101 E Rusk St. A keyed on/off breaker system will be installed in the main electrical room to turn off normal incoming power and connect a portable generator. Generator will provide back up emergency power to the building during a power outage. Keyed breaker system will insure that neither breaker can be turned on without the other breaker being off. There is no room to intersept the incoming feed, so the main utility breaker in the electrical room will be replaced with a keyed breaker. Generator connection box will be located on the ramp near the west side of the building. The protable generator will be parked on the ramp. Cables will be color coded with cam type connections for easy hook up. Portable generator will be able to do 208 or 480 volts so that it can be used in multiple locations if needed. Portable generator will be trailer mounted with a intergrated fuel tank in the trailer. Generator will be a Tradewinds Power 200kw rated, trailer mounted generator with a voltage selector, main breaker, aluminum enclosure with stainless steel hardware, critical grade muffler, shore power and autostart connections, outlet plugs for 120 and 240 volt plugs, keyed alike doors, pental type trailer hitch, duel axle trailer with tool box, (5) 50' 4/0 color coded cables with camlock type connectors.	
1	200kw Portable Generator and Quick Connect Box Installation	$267,652.54

Acceptance of Proposal- The above prices, specifications, and conditions are satisfactory and are herby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Material is warranted per manufacturers' warranty and labor is warranted for 90 days.

Payment Terms:
20% Down
20% Demo
30% Eqipment
30% Completion

$267,652.54
(Plus Applicable Tax)

Submitted by: Craig Blackwood
Generator Service Manager
214.802.5214
cblackwood@entechsales.com

Accepted By: _____

PO # _____

This proposal may be withdrawn by us if not accepted within 30 days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry Fire, Tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation.

DRAFT

Entech Sales & Service, Inc. – Service Agreement
Terms and Conditions

In addition to the terms and conditions indicated on the front of this Agreement, or on any drawings or other schedules referred to, Entech Sales & Service, LLC ("Entech") and Client shall be subject to and governed by the following terms and conditions. The terms, conditions, schedules, drawings, descriptions and specifications, if any, in this Service Agreement and any exhibits attached hereto are collectively referred to as the "Agreement"

1. Equipment, Services and/or Personnel. Entech, agrees to provide Client the consulting, power generation, distribution, HVAC equipment and personnel in conformance with the specifications set forth in the Agreement (collectively, the "Equipment"). The Equipment will be utilized by the Client at the locations (individually, an "Event Location") and on the dates set forth in the Agreement or otherwise as may be mutually and reasonably agreed upon between Client and Entech. Client shall promptly pay to Entech the sums (and at the times) set forth in the Agreement in strict compliance with the payment schedule. Entech shall be responsible for payment of all personnel provided hereunder, including any and all compensation, and applicable workers compensation insurance. Client acknowledges that the equipment provided hereunder is in good working order and condition, and that the equipment, services and/or personnel have been ordered by Client and provided by Entech, Inc. Client shall not permit any equipment to be transported outside the U.S. without the prior written consent of Entech.

2. No Warranty of Equipment. ENTECH MAKES NO WARRANTY OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, AND ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND OTHER WARRANTIES OF WHATEVER KIND ARE HEREBY DISCLAIMED BY ENTECH AND WAIVED BY CLIENT. IN THE EVENT ENTECH SHALL BE LIABLE TO CLIENT ON ACCOUNT OF ENTECH'S PERFORMANCE OR NON-PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, WHETHER ARISING BY NEGLIGENCE, INTENDED CONDUCT OR OTHERWISE: (I) THE AMOUNT OF DAMAGES RECOVERABLE AGAINST ENTECH FOR ALL EVENTS, ACTS OR OMISSIONS SHALL NOT EXCEED, IN THE AGGREGATE, THE AMOUNT OF ALL FEES PAID BY CLIENT TO ENTECH HEREUNDER, AND (II) THE MEASURE OF DAMAGES SHALL NOT INCLUDE ANY AMOUNTS FOR INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY PARTY, INCLUDING THIRD PARTIES.

3. Term. The Term will commence on the earlier of: (i) the date of this Agreement, (ii) the delivery to Client or to Client's contractor of any of the Equipment, or (iii) payment by Client to Entech in accordance with this Agreement and will terminate upon the return of all of the Equipment to Entech's premises, unless earlier terminated pursuant to this Agreement.

4. Compensation for Services. Client shall pay, as consideration for the services provided by Entech and for use of the Equipment, the amounts set forth in the Agreement ("Fees"). If the scope of work increases, Client agrees to pay to Entech for additional equipment in accordance with Entech's published price list, and for additional services as may be mutually agreed between Entech and Client. If Client shall be more than ten (10) days delinquent in connection with paying any installment of the Fees, or any part thereof hereunder, Client shall pay on demand, as a late charge, interest in an amount equal to the lesser of (i) eighteen percent (18%) per annum, and (ii) the highest rate per annum then permitted by applicable law, on each such installment of the Fees or any part thereof which remains overdue for more than ten (10) days, with such interest being payable for the period from the date the installment was due until the date such amount, plus interest, is paid in full.

5.Supervision and Control. Entech shall perform the services hereunder as an independent contractor, but Entech agrees that the event shall be under the control of Client. Entech agrees to accept the reasonable direction of Client, provided however, that Client shall not at any time, request or direct Entech to act in any way which would violate any applicable local, state, or federal rule, law or regulation.

If Client, or any agent, employee, contractor or sub-contractor of Client, directs Entech to provide or install the Equipment in a manner not in accordance with Entech's written procedures, or in violation of any applicable local, state or federal rule, law or regulation, Client shall be liable for any loss, damage and/or claim arising out of the use of the Equipment.

6. Indemnification/Liability.

a. Client agrees to indemnify and hold Entech, its officers, directors, shareholders, employees and agents harmless from any and all liability and damages (including reasonable attorney's fees) for any and all claims, damages, costs or judgments for personal injury, property losses, or property damages brought on behalf of any arising from or out of the services rendered or equipment provided hereunder by (i) the breach or alleged breach of the

Agreement or (ii) Client's negligence or (iii) Client's use of the Equipment in a manner not in accordance with standards set forth in the National Electrical Code, even though such use may be ordinary and/or customary in the specific application in which Client is using the Equipment. Client shall be liable to and responsible for any property or equipment damaged as a result of Client's, its employees, agents, contractors and/or sub-contractors use of the Equipment in a manner which is not in accordance with the National Electrical Code, misconduct, or negligence.

b. Entech agrees to indemnify and hold Client, its officers, directors, shareholders, employees and agents harmless from any and all liability and damages (including reasonable attorney's fees) for any and all claims, damages, costs or judgments for personal injury, property losses, or property damages brought on behalf of any arising from or out of the services rendered or equipment provided hereunder by the breach or alleged breach of the Agreement or Entech's negligence, provided however, in no event shall Entech's liability extend to any installation or use of the Equipment which, at Client's direction, is not in accordance with the National Electrical Code. Entech shall be liable to and responsible for any property or equipment damaged as a result of Entech's, its employees, agents, contractors and/or sub-contractors misconduct or negligence.

7. Insurance. Client shall be responsible for providing, at its own expense (i) comprehensive or commercial property damage and liability insurance and insurance against loss or damage to the Equipment, including, without limitations loss by fire, theft, collision and such other risks of loss as are customarily insured against with respect to the type of Equipment provided hereunder and the business in which Client is engaged, in an amount not less than the full replacement value of the Equipment as determined by Entech; and (ii) comprehensive general liability all-risk insurance for personal injury, bodily injury and property damage in an amount not less than One Million Dollars (U.S. $1,000,000) combined single limit per occurrence. Client shall also at its own expense carry auto liability insurance with limits no less than One Million Dollars (U.S. $1,000,000) Any payment of insurance proceeds to Entech thereunder shall not otherwise release Client from any other amounts payable by Client pursuant to this Agreement. Client shall provide Entech with certificates or other documentary evidence that such insurance coverage is in

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effect prior to the delivery of the Equipment to Client's equipment transporters. Such certificate shall name Entech as an additional insured and loss payee under all such policies and include a Waiver of Subrogation in favor of Entech.

8 Maintenance and Repair. Client shall not make any alterations, additions or improvements to the Equipment without the prior written consent of Entech.

9 Loss or Damage of Equipment. If any equipment is (i) not returned or (ii) returned in a damaged or destroyed condition, Client shall pay to Entech the full replacement value of any lost equipment, and/or the costs for repair of any equipment returned damaged.

10. Force Majeure. In the event Entech is unable to completely perform its obligations hereunder for any reason beyond the reasonable control of Entech, including, without limitation, industrial disputes, riots, mobs, fires, floods, wars, any act of God, any shortage of labor (whether due to a strike, lockout or otherwise), power, fuel, material or transportation, any injunction or court order preventing the function from proceeding, regulations or orders of any government or its agencies, or any other reason, the Entech's obligations hereunder shall automatically be deemed to be suspended and if such Force Majeure event continues for a period of more than thirty (30) consecutive days, then Entech shall have the right to terminate this Agreement.

11. Remedies. Upon the occurrence of any breach by either party and at any time thereafter, the non-breaching party may, in its sole discretion, do any one or more of the following: (a) upon notice to the breaching party, terminate this Agreement; (b) discontinue the performance of its obligations hereunder until such time as such event of default is cured; or (c) exercise any other right or remedy which may be available to it under any other applicable law or proceed by appropriate court action to enforce the terms hereof or to recover damages for the breach hereof or to rescind this Agreement. If Client breaches this Agreement, Entech will have the right to enter the premises where the Equipment is located of and remove same, all without liability to Client or its agents for such entry and repossession. Client shall take any and all action necessary or appropriate to (i) provide Entech with access to the Equipment, and (ii) facilitate the removal thereof in a manner reasonably directed by Entech. Notwithstanding any such repossession, or any other action which Entech may take, Client shall be and remain liable for the full performance of all obligations on the part of Client to be performed under this Agreement.

12. Governing Law. This agreement shall be governed by and interpreted in accordance with the laws of the State of Texas.

TRADEWINDS® POWER CORP

MODEL: TP200 T4 DRAFT

MOBILE DIESEL GENERATOR SET

FUEL: DIESEL

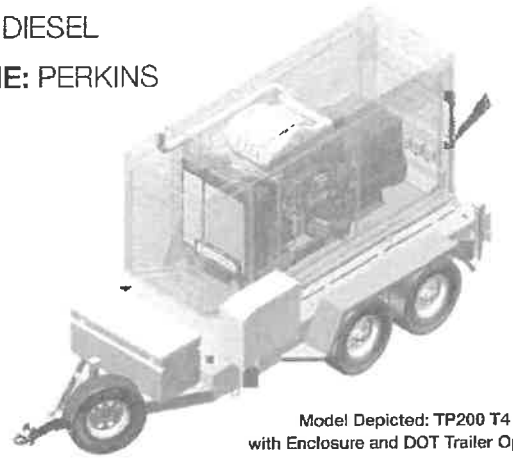
ENGINE: PERKINS

SPECIFICATION SHEET

Power Ratings		kW	kVA
Power	Standby	200	250
	Prime	180	225
0.8 PF	240V	602	
Single output Voltage Change Selector Switch: 120/240V, 120/208V, 277/480V			

Rating Definitions: Rated for 1800 rpm.

Standby ratings is applicable for supplying emergency power for the duration of the utility power outage. No overload capability is available for this rating. A standby rated engine should be sized for a maximum of an 80% average load factor and 200 hours of operation per year. This includes less than 25 hours per year at the Standby Power rating. Ratings are established based on 85°F (29°C) and an elevation of 1,000 feet (305 meters). (Generator rated & tested in 40°C ambient)



Model Depicted: TP200 T4
with Enclosure and DOT Trailer Options

STANDARD FEATURES:

Tradewinds Power Corp (TPC) fully integrated Mobile power generator set, provides optimum performance, reliability and versatility. Efficiency matched heavy duty diesel engine, with an AC Synchronous, brushless, single bearing alternator. All TPC systems and components are prototyped, assembled and tested within a purpose built packaging, manufacturing, and test facility.

Engine:

- Perkins model 1206F-E70TTAG4 diesel engine
- U.S. EPA non road (or off road) Tier 4 Final
- Aftertreatment technology with DOC, DPF, SCR/AMOX+DEF System
- Electronic high pressure common rail
- Heavy duty rated for standby and continuous prime power operation
- Cooling system capable of operation at 120°F ambient
- 1200 Series EP engines are a fully electronic fuel system for superior performance and low fuel consumption
- Series turbocharged aftercooled
- Hydraulic tappets, multi-vee belts, service free aftertreatment and 500 hour oil change intervals also keep your maintenance costs as low as possible

Alternator:

- Marathon Electric 4-pole, brushless, 12 leads AC alternator
- Double shielded and pre-lubricated single bearing
- Class H insulation UL1446 utilizes an unsaturated polyester varnish for optimal insulation life and superior moisture protection. A tropical insulation is added for increased environmental protection
- Optimized electrical design with four-pole, brushless features, utilizes a 2/3 pitch winding to minimize harmonic distortion
- Vacuum-impregnated windings with fungus-resistant epoxy for dependability and long-life NEMA MG-32, BS5000, IEC 34-1.
- Permanent Magnet Generator (PMG) Excitation with BE2000 voltage regulator.

Starting System:

- 12-VDC Starter
- Engine mounted Battery Charging Alternator
- Battery Cables and Rack along with Grounding Strap

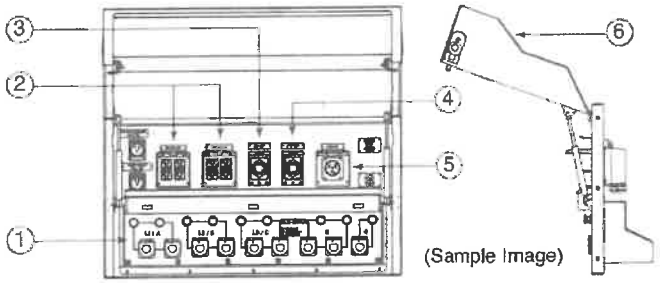
Factory Fitted Generator Options for Model TP200:

- **Voltage selector switch:** Single output 120/240V, 120/208V, 277/480V
- **Weather Protective Enclosure:** constructed of Marine Grade Aluminum 0.125 thickness, SS Hardware, white powder coat paint finish on both sides, sound insulation resistant to high temperatures, fuel and oil, hinged / removable / keyed alike doors, and 175mph wind load rating, and sound attenuation 68dBA measured at 27ft
- **Fuel Tank:** Double walled UL142 base mounted daily service tank
- **Trailer:** DOT road towing heavy duty steel, hydraulic brakes, 12,000lb. cap. 2 spring axle, 7-way RV style plug, adjustable channel 6-Hole 5-position Military Hitch (3" lunette eye) coupler, 15" high side wind jack, and semi-gloss textured urethane UV resistant waterproof paint coating for protection against rust, corrosion, salt and damp conditions. .
- **Battery Charge:** Fully automatic self adjusting to generator battery 6 Amp, 12 VDC, 90-265A AC 50/60Hz 115 VAC, compact type, UL Listed.

CONNECTION PANEL & CONTROLS:

1. 800A rated CAM docking station 120/240V, 120/208V, 277/480V, female connectors with snap cover
2. 2 x (2 x Receptacle 120V-20A duplex GFCI)
3. 1 x Receptacle 30A 120V
4. 1 x Receptacle 30A 240V
5. 1 x Receptacle Twist Lock 50A 240V
6. Terminal connection panel lid

Note: DGC 2020 controller within enclosure, & emergency stop mounted externally



(Sample Image)

AUTOMATIC GENERATOR CONTROLLER DGC2020:

- Automatic generator controller with analog display of all functions
- Microprocessor Based, Navigation key with large LCD display
- SAE J1939 CANBUS Communication
- Event Recording
- Transfer Switch Control (main failures)
- Alternator Protection: under/over voltage, under/over frequency
- Engine Protection: Low oil pressure, High coolant temperature,Over speed & over crank, Sender Unit failure, Fuel Failure sensor, Battery Charger Failure
- All protections are programmable as Alarms or Pre-alarms
- Metering (ample range): Volts, Current, Hz, Watts, VA, Pf, Oil Pressure, Coolant Temperature, RPM, DC Volts, Fuel Level, Engine running time
- Engine Control with Timers
- External remote start input (on or off load)
- 16 programmable contact inputs - 7 Contact outputs

SCADA interface points:

- No fuel, Low fuel
- Low battery charging voltage
- Engine running
- Common engine alarm
- Switch in Emergency Position

Optional Equipment:

- Low coolant level switch
- 17-light remote annunciator panel
- Low coolant level switch

WARRANTY:

- Engine covered under the original equipment manufacturer's warranty - consult Tradewinds Power Corp for details
- Complete package supplied with 2-year limited warranty

The manufacture reserves the right to change the design or specifications without notice and without any obligation or liability whatsoever.

TRADEWINDS® POWER CORP

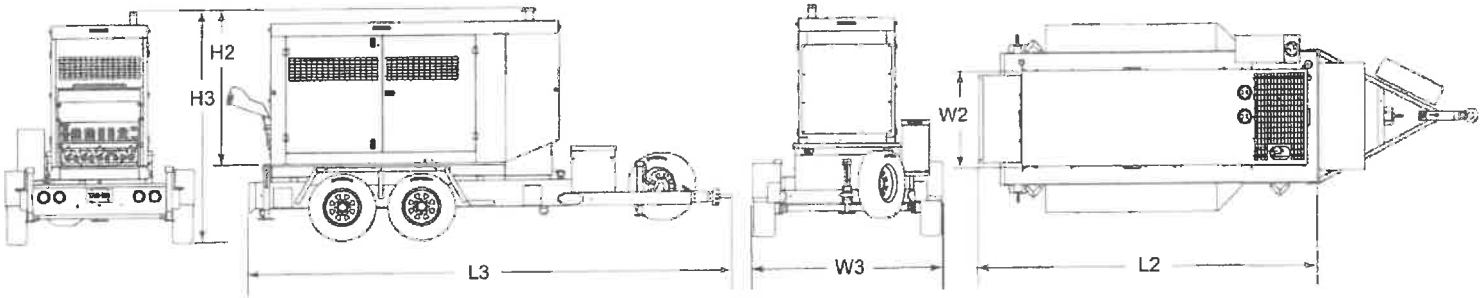
MODEL: TP200 T4 DRAFT

MOBILE DIESEL GENERATOR SET

ENGINE SPECIFICATION	
Manufacturer and Model	Perkins Model 1206F-E70TAG4
Emissions	EPA Tier 4
Engine speed (rpm)	1800
Max. (Cont.) HP Power 1800 rpm	292
Cylinder arrangement	Vertical inline
Engine combustion system	Direct injection
Aspiration	Turbocharged aftercooled
Fuel direct injection system (Diesel)	High pressure common rail
Number of Cylinders	6
Displacement in³ (liters)	427.7 (7.01)
Bore and Stroke inches (mm)	4.13 x 5.3 (105 x 135)
Cooling	Water cooled
Governor	Electronic
Starting aids	Glow Plugs
Compression ratio	16.5:1
Air cleaner type	Replaceable element
Sound at 1m from engine block dBA	117
Max. Exh. Temp at full load degrees ºF (ºC)	887 (475)
Exhaust aftertreatment	DOC/DPF/SCR
COOLING SYSTEM FOR OPERATING AT 120° AMBIENT:	
Cooling System	Water-cooled
Engine Coolant Capacity gals (Liters)	6.4 (24.25)
Fan	Belt driven pusher fan
Radiator	Engine mounted
Eng. Cooling air flow - ft³/sec (m³/sec)	173 (4.9)
LUBRICATING SYSTEM:	
Total lubricating capacity gals (Liter)	4.2 (16.0)
Recommended lubricating oil grade	SAE 10W-30
Oil Pressure – psi (kPA)	75.4 (520)
Oil Filter	Full flow spin on, cartridge type

ENGINE ELECTRICAL SYSTEM:	
Starting motor voltage	12 volt
Charging alternator output - Amps	100
Wet Cell Battery	Lead Acid
ALTERNATOR:	
Configuration	12-wire brushless rotating field
Frequency	60hz
Voltage regulation	PMG PM300
No load to full load voltage regulation	1/4% from no load to full load
Coupling	Flange to Flywheel Housing
Bearing	Single
Manufacturer	Marathon
Model	431PSL6208
Stator Winding	2/3 pitch design
Compliance	NEMA MG-1
TIF Factor	Shall not exceed 50
FUEL CONSUMPTION: PER HOUR GALS (LITERS) (STANDBY RATING)	
100%	16.7 (63.0)
75%	10.8 (41.0)
50%	-
25%	-
CONTROL PANEL SPECIFICATIONS:	
Manufacturer (Model)	Basler (DGC-2020ES)
MPC-10 Controller Inputs	16
MPC-10 Controller Outputs	12
Operating power/consumption	6-32 VDC; Average load 14.2W
Communications	UL 508 R & CSA C22.2 #14
GENERATOR OPTIONS:	
Enclosure	Aluminum sound attenuated to 68 dBA
Base arrangement	Rigid steel base frame with AVMs
Spill containment	UL double wall base mounted

DIMENSIONS & ARRANGEMENT DRAWING MOBILE MODEL (WITH DOT TRAILER & ENCLOSURE OPTION): TP200 T4



KEY DIMENSIONS AND WEIGHT BASIC OPEN SET, SOUND ENCLOSURE AND MOUNTED ON DOT TRAILER (* = Option Equipment)										
Description (inches)	Height		Width		Length		Dry weight lbs	Wet Weight lbs	Sound dBA	Fuel Tank Gals *
Enclosed Set *	H2	71.0	W2	44.0	L2	131.5	6566	6745	68	330
Trailer mounted *	H3	106.25	W3	86.50	L3	214.29	9,200	9345		

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entech SALES AND SERVICE

Austin - Carrollton - Dallas - Ft. Worth - Garland - San Antonio - Oklahoma - Houston

Proposal

To: Rockwall County- DMV Office
915 Whitmore
Rockwall, TX

Date: 1/4/2025

Attn. Barry Compton

Work: 200kw Generator and ATS Installation

	Desciption	Price
	The installation of a 200kw diesel generator set and 600amp service entrance rated ATS. Generator and outdoor service entrance rated ATS will be located near the electrical meter on the side of the building and will provide back up emergency power to the building during a power outage. Main feed will be intercepted and fed to the ATS to connect the generator to the bulding. Generator will provide power to the entire building during an outage. A new concrete pad will be poured for the ATS and the generator. Intercept connections will be made after business hours since power will need to be disconnected for 12-24 hours. Generator features will include: Tradewinds power 200kw standby rated UL listed generator set, Perkins heavy duty diesel engine, Marathon Electric 4 pole 12 wire, brushless alternator with digital voltage regulator, 2/3 pitch. 12v starting system, all aluminum enclosure with stainless steel hardware and keyed alike doors. 300 gallon steel base tank, digital control panel with fully programmable safeties and alarms. 25dba rated muffler and exhaust, automatic battery charger and water jacket heater. 600amp ASCO brand Service Entrance rated ATS with outdoor type enclosure, space heater, and digital controller with fully programmable feature and alarms.	
1	200kw Generator and 600A ATS Installation	$240,496.53

Acceptance of Proposal- The above prices, specifications, and conditions are satisfactory and are herby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Material is warranted per manufacturers' warranty and labor is warranted for 90 days.

Payment Terms:
20% Down
20% Demo
30% Eqipment
30% Completion

$240,496.53
(Plus Applicable Tax)

Submitted by: Craig Blackwood
Generator Service Manager
214.802.5214
cblackwood@entechsales.com

Accepted By: _____

PO # _____

This proposal may be withdrawn by us if not accepted within 30 days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry Fire, Tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation.

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Entech Sales & Service, Inc. – Service Agreement
Terms and Conditions

In addition to the terms and conditions indicated on the front of this Agreement, or on any drawings or other schedules referred to, Entech Sales & Service, LLC ("Entech") and Client shall be subject to and governed by the following terms and conditions. The terms, conditions, schedules, drawings, descriptions and specifications, if any, in this Service Agreement and any exhibits attached hereto are collectively referred to as the "Agreement"

1. Equipment, Services and/or Personnel. Entech, agrees to provide Client the consulting, power generation, distribution, HVAC equipment and personnel in conformance with the specifications set forth in the Agreement (collectively, the "Equipment"). The Equipment will be utilized by the Client at the locations (individually, an "Event Location") and on the dates set forth in the Agreement or otherwise as may be mutually and reasonably agreed upon between Client and Entech. Client shall promptly pay to Entech the sums (and at the times) set forth in the Agreement in strict compliance with the payment schedule. Entech shall be responsible for payment of all personnel provided hereunder, including any and all compensation, and applicable workers compensation insurance. Client acknowledges that the equipment provided hereunder is in good working order and condition, and that the equipment, services and/or personnel have been ordered by Client and provided by Entech, Inc. Client shall not permit any equipment to be transported outside the U.S. without the prior written consent of Entech.

2. No Warranty of Equipment. ENTECH MAKES NO WARRANTY OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, AND ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND OTHER WARRANTIES OF WHATEVER KIND ARE HEREBY DISCLAIMED BY ENTECH AND WAIVED BY CLIENT. IN THE EVENT ENTECH SHALL BE LIABLE TO CLIENT ON ACCOUNT OF ENTECH'S PERFORMANCE OR NON-PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, WHETHER ARISING BY NEGLIGENCE, INTENDED CONDUCT OR OTHERWISE: (I) THE AMOUNT OF DAMAGES RECOVERABLE AGAINST ENTECH FOR ALL EVENTS, ACTS OR OMISSIONS SHALL NOT EXCEED, IN THE AGGREGATE, THE AMOUNT OF ALL FEES PAID BY CLIENT TO ENTECH HEREUNDER, AND (II) THE MEASURE OF DAMAGES SHALL NOT INCLUDE ANY AMOUNTS FOR INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY PARTY, INCLUDING THIRD PARTIES.

3. Term. The Term will commence on the earlier of: (i) the date of this Agreement, (ii) the delivery to Client or to Client's contractor of any of the Equipment, or (iii) payment by Client to Entech in accordance with this Agreement and will terminate upon the return of all of the Equipment to Entech's premises, unless earlier terminated pursuant to this Agreement.

4. Compensation for Services. Client shall pay, as consideration for the services provided by Entech and for use of the Equipment, the amounts set forth in the Agreement ("Fees"). If the scope of work increases, Client agrees to pay to Entech for additional equipment in accordance with Entech's published price list, and for additional services as may be mutually agreed between Entech and Client. If Client shall be more than ten (10) days delinquent in connection with paying any installment of the Fees, or any part thereof hereunder, Client shall pay on demand, as a late charge, interest in an amount equal to the lesser of (i) eighteen percent (18%) per annum, and (ii) the highest rate per annum then permitted by applicable law, on each such installment of the Fees or any part thereof which remains overdue for more than ten (10) days, with such interest being payable for the period from the date the installment was due until the date such amount, plus interest, is paid in full.

5.Supervision and Control. Entech shall perform the services hereunder as an independent contractor, but Entech agrees that the event shall be under the control of Client. Entech agrees to accept the reasonable direction of Client, provided however, that Client shall not at any time, request or direct Entech to act in any way which would violate any applicable local, state, or federal rule, law or regulation.

If Client, or any agent, employee, contractor or sub-contractor of Client, directs Entech to provide or install the Equipment in a manner not in accordance with Entech's written procedures, or in violation of any applicable local, state or federal rule, law or regulation, Client shall be liable for any loss, damage and/or claim arising out of the use of the Equipment.

6. Indemnification/Liability.

a. Client agrees to indemnify and hold Entech, its officers, directors, shareholders, employees and agents harmless from any and all liability and damages (including reasonable attorney's fees) for any and all claims, damages, costs or judgments for personal injury, property losses, or property damages brought on behalf of any arising from or out of the services rendered or equipment provided hereunder by (i) the breach or alleged breach of the Agreement or (ii) Client's negligence or (iii) Client's use of the Equipment in a manner not in accordance with standards set forth in the National Electrical Code, even though such use may be ordinary and/or customary in the specific application in which Client is using the Equipment. Client shall be liable to and responsible for any property or equipment damaged as a result of Client's, its employees, agents, contractors and/or sub-contractors use of the Equipment in a manner which is not in accordance with the National Electrical Code, misconduct, or negligence.

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effect prior to the delivery of the Equipment to Client's equipment transporters. Such certificate shall name Entech as an additional insured and loss payee under all such policies and include a Waiver of Subrogation in favor of Entech.

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10. Force Majeure. In the event Entech is unable to completely perform its obligations hereunder for any reason beyond the reasonable control of Entech, including, without limitation, industrial disputes, riots, mobs, fires, floods, wars, any act of God, any shortage of labor (whether due to a strike, lockout or otherwise), power, fuel, material or transportation, any injunction or court order preventing the function from proceeding, regulations or orders of any government or its agencies, or any other reason, the Entech's obligations hereunder shall automatically be deemed to be suspended and if such Force Majeure event continues for a period of more than thirty (30) consecutive days, then Entech shall have the right to terminate this Agreement.

11. Remedies. Upon the occurrence of any breach by either party and at any time thereafter, the non-breaching party may, in its sole discretion, do any one or more of the following: (a) upon notice to the breaching party, terminate this Agreement; (b) discontinue the performance of its obligations hereunder until such time as such event of default is cured; or (c) exercise any other right or remedy which may be available to it under any other applicable law or proceed by appropriate court action to enforce the terms hereof or to recover damages for the breach hereof or to rescind this Agreement. If Client breaches this Agreement, Entech will have the right to enter the premises where the Equipment is located of and remove same, all without liability to Client or its agents for such entry and repossession. Client shall take any and all action necessary or appropriate to (i) provide Entech with access to the Equipment, and (ii) facilitate the removal thereof in a manner reasonably directed by Entech. Notwithstanding any such repossession, or any other action which Entech may take, Client shall be and remain liable for the full performance of all obligations on the part of Client to be performed under this Agreement.

12. Governing Law. This agreement shall be governed by and interpreted in accordance with the laws of the State of Texas.

TRADEWINDS® POWER CORP

MODEL: TP200 T3 DRAFT

SPECIFICATION SHEET

STANDBY UL GENERATOR SET

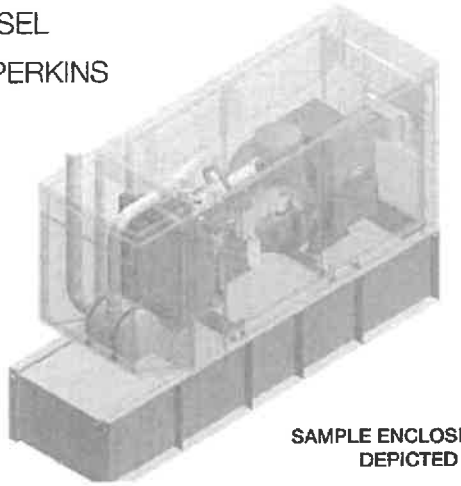
FUEL: DIESEL

ENGINE: PERKINS

Power Ratings		kW	kVA
Power	Standby	200.0	250.0
	Prime	180	225
Amps 0.8 Power Factor 3-phase 208V		695	
12-wire voltages: 1P = 120/240; 3P = 120/208, 120/240, 480/277			

Rating Definitions: Rated for 1800 rpm.

Standby ratings are applicable for the duration of any power outage. No overload is available at these ratings. Prime ratings are continuous per BS 5514, DIN 6271, ISO3046 & IEC 34-1. Overload capacity on prime-power ratings is 10% for one hour in each twelve hours of operation. All single phase ratings are based on a 1.0 power factor, three (3) phase ratings based on a 0.8 power factor. Ratings are established based on 85°F (29°C) and an elevation of 1,000 feet (305 meters).



SAMPLE ENCLOSED SET DEPICTED

STANDARD FEATURES:

Tradewinds Power Corp (TPC) PERKINS diesel powered generator sets are UL2200 approved self contained standby generator packages complete with mounted auto control panel, fuel connector, air cleaners, exhaust silencers, and other accessories mounted on a rigid base frame. All TPC systems and components are prototyped, assembled and tested within a purpose built packaging, manufacturing, and test facility.

Engine:

- PERKINs model 1106D-E70TAG5 6-cylinder diesel engines designed to provide economic and durable operation at prime and standby duties, hitting the key power nodes required by the power generation industry.
- Building upon Perkins proven reputation within the power generation industry, the 1100 Series range of ElectropaK engines fit closely to customers needs
- These ultra clean engines are assembled on a new high technology production line. Frequent computerised checks during the production process ensure high build quality is maintained throughout.
- Oil and filter changes are 500 hours, dependent on load factor
- Wet steel sump with filler and dipstick
- Spin-on full-flow lub oil filter

Alternator:

- Marathon 4-pole, 12-wire brushless generator, single bearing
- Superior voltage waveform achieved by a 2/3 pitch and skewed rotor.
- Vacuum-impregnated windings with fungus-resistant epoxy for dependability and long-life
- Sustained short-circuit capability enabling down-line circuit breakers to trip without collapsing the generator field

Starting System:

- 12-VDC Starter
- Engine mounted Battery Charging Alternator
- Battery Cables and Rack along with Grounding Strap

Enclosure and Arrangement of Complete Assembly:

- Engine and generator close coupled on rigid frame with vibration isolators
- Vertical radiator and exhaust discharge
- Oil & Coolant Drain Lines with Brass Ball Check Valves

Generator Options:

- Weather Protective Enclosure constructed of Marine Grade Aluminum 0.125 thickness, SS Hardware, white powder coat paint finish on both sides, sound insulation resistant to high temperatures, fuel and oil, hinged / removable / keyed alike doors
- UL double wall base mounted fuel tank
- Residential rated interior mounted exhaust silencer kit

AUTOMATIC ENGINE CONTROLLER DGC2020:

- Automatic engine controller with analog display of all functions
- Microprocessor Based, Navigation key with large LCD display
- SAE J1939 CANBUS Communication
- Event Recording
- Transfer Switch Control (main failures)
- Alternator Protection: under/over voltage, under/over frequency
- Engine Protection: Low oil pressure, High coolant temperature,Over speed & over crank, Sender Unit failure, Fuel Failure sensor, Battery Charger Failure
- All protections are programmable as Alarms or Pre-alarms
- Metering (ample range): Volts, Current, Hz, Watts, VA, Pf, Oil Pressure, Coolant Temperature, RPM, DC Volts, Fuel Level, Engine running time
- Engine Control with Timers
- External remote start input (on or off load)
- 16 programmable contact inputs - 7 Contact outputs

SCADA interface points:

- No fuel
- Low battery charging voltage
- Engine running
- Common engine alarm
- Switch in Emergency Position



DGC-2020 DIGITAL CONTROLLER

OPTIONAL CONTROL EQUIPMENT:

- Low coolant level switch
- Water separator fuel filter
- Space heater
- Generator drip covers
- 17-light remote annunciator panel

WARRANTY:

- Engine covered under the original equipment manufacturer's warranty - consult Tradewinds Power Corp for details
- Complete package supplied with 2-year limited warranty

The manufacture reserves the right to change the design or specifications without notice and without any obligation or liability whatsoever.

TRADEWINDS® POWER CORP

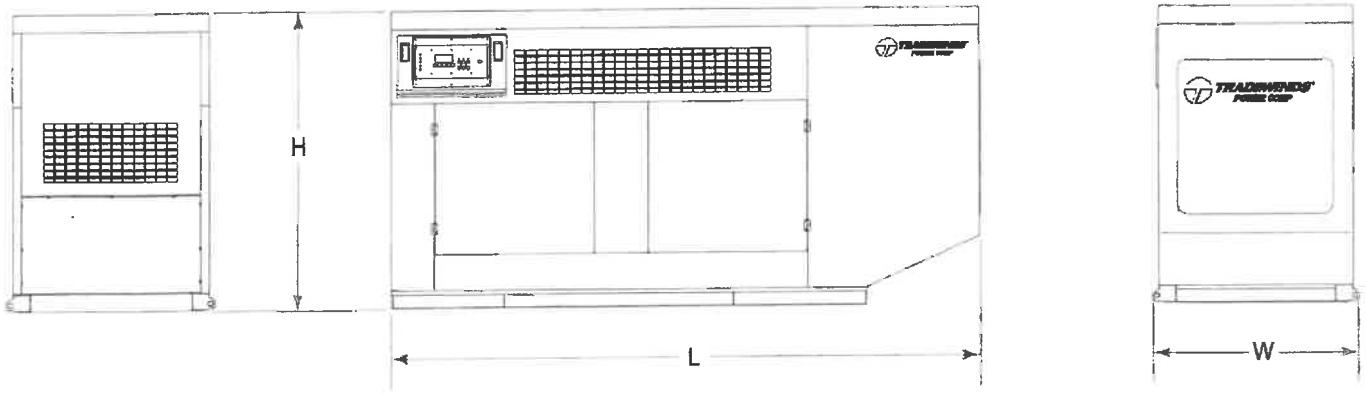
MODEL: TP200 T3 DRAFT

STANDBY UL2200 GENERATOR SET

ENGINE SPECIFICATION	
Manufacturer	Perkins
Model	1106D-E70TAG5
Emissions	EPA Tier 3
Engine speed (rpm)	1800
Nominal Engine hp 1800rpm	306
Cyclinder arrangement	Vertical inline
Combustion system	Direct Injection
Aspiration	Turbocharged aftercooled
Engine type	Diesel
Diesel Fuel Grade	ASTM D975 D2
Number of Cylinders	6
Displacement in³ (liters)	428.0 (7.0)
Bore and Stroke inches (mm)	4.13 x 5.3 (105 X 135)
Cooling	Water-cooled
Governor	Electronic
Starting aids	Glow Plugs
Compression ratio	16.8:1
Air cleaner type	Medium duty dry type
Exhaust Silencer dBA	80dBA
Oil Filter	Engine mounted/water separator
COOLING SYSTEM FOR OPERATING AT 120° AMBIENT:	
Total coolant capacity gals (Liter)	5.5 (21.0)
Cooling System	Water-cooled
Radiator System	Engine Mounted
Maximum Allowable Oil Temperature F (C)	250 (121)
LUBRICATING SYSTEM:	
Total lubricating capacity quarts (Liter)	4.6 (17.5)
Oil consumption at full load	< 0.1% of fuel consumption
Recommended lubricating oil grade	SAE 15W40
Oil Filter	Full flow spin on, cartridge type

ENGINE ELECTRICAL SYSTEM:	
Starting motor voltage	12 volt
Charger	65 amp alternator with DC output
Wet Cell Battery	Lead Acid
ALTERNATOR:	
Configuration	Brushless, 12-wire, 4-pole
Frequency	60 Hz
Voltage regulation	+ / - 1%, V/Hz, Electronic, EMI filtered
No load to full load voltage regulation	+/- 2%.
Coupling	SAE Adapter, Flexible Disc, Direct
Bearing	Single
Manufacturer	Marathon
Model	431CSL6206
Load acceptance	One Step, 100% per NFPA 110
Compliance	NEMA, IEEE & ANSI for temp. rise
TIF Factor	Self ventilated drip-proof
FUEL CONSUMPTION: PER HOUR GALS (LITERS)	
100%	15.6 (59.1)
75%	11.5 (43.5)
50%	7.8 (29.5)
25%	4.2 (16.0)
CONTROL PANEL SPECIFICATIONS:	
Manufacturer (Model)	Basler (DGC-2020ES)
MPC-10 Controller Inputs	16
MPC-10 Controller Outputs	12
Operating power/consumption	6-32 VDC; Average load 14.2W
Communications	UL 508 R & CSA C22.2 #14
GENERATOR OPTIONS:	
Aluminum Enclosure	Sound attenuated to 68 dBA
Base arrangement	Rigid steel base frame with AVMs
Spill containment	UL double wall base mounted

DIMENSIONS & ARRANGEMENT DRAWING UL2200 MODEL: TP200 T3



KEY DIMENSIONS (inches), WEIGHT (pounds) FUEL TANK (US gals)								
Description & Configuration	Height		Length		Width		Dry Weight lbs	Fuel Tank
Open set	H1	60.00	L1	107.00	W1	44.00	3385	270
Enclosed Set	H2	81.00	L2	132.00	W2	44.00	5849	TBA

DRAFT

entech SALES AND SERVICE

Austin - Carrollton - Dallas - Ft. Worth - Garland - San Antonio - Oklahoma - Houston

Proposal

To: Rockwall County- Library
1215 E Yellow Jacket Lane
Rockwall, TX

Date: 1/4/2025

Attn. Barry Compton

Work: 600kw Generator and ATS Installation

	Desciption	Price
	The installation of a 600kw diesel generator and 2000A outdoor Service Entrance Rated ATS switch. A new generator pad will be poured on the NW side of the building between the loading dock and drop off drive through. Main utility feed will be intercepted and a 2000a service entrance rated ATS will be installed to connect the generator to the building. Generator features include a Tradewinds Power, 600kw standby rated diesel generator, with a heavy duty 18.0L Perkins diesel engine, Marathon Electric 4 pole, 12 lead, brushless alternator with digital voltage regulator, 2/3 pitch to reduce harmonic distortion, single bearing and PMG excitation. 24vdc starting system with automatic battery charger and water jacket heater. Weather protective all aluminum enclosure with stainless steel hardware and keyed alike doors. Digital control panel with programmable logic, auto start, event logging, and fully programmble engine and generator protection and alarms. 500 gallon steel sub-base tank, double walled, UL142 listed, with spill containment and emergency venting. A 2000 amp, service entrance rated ATS with NEMA 3r outdoor rated enclosure, 2000A main breaker, digital control panel with fully programmbale alarms, Generator will provide backup power to the entire bulding during a power outage.	
1	600kw Generator and 2000A ATS Installation	$512,769.53

Acceptance of Proposal- The above prices, specifications, and conditions are satisfactory and are herby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Material is warranted per manufacturers' warranty and labor is warranted for 90 days.

Payment Terms:
20% Down
20% Demo
30% Eqipment
30% Completion

$512,769.53
(Plus Applicable Tax)

Submitted by: Craig Blackwood
Generator Service Manager
214.802.5214
cblackwood@entechsales.com

Accepted By: _____

PO # _____

This proposal may be withdrawn by us if not accepted within 30 days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry Fire, Tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation.

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Entech Sales & Service, Inc. – Service Agreement
Terms and Conditions

In addition to the terms and conditions indicated on the front of this Agreement, or on any drawings or other schedules referred to, Entech Sales & Service, LLC ("Entech") and Client shall be subject to and governed by the following terms and conditions. The terms, conditions, schedules, drawings, descriptions and specifications, if any, in this Service Agreement and any exhibits attached hereto are collectively referred to as the "Agreement"

1. Equipment, Services and/or Personnel. Entech, agrees to provide Client the consulting, power generation, distribution, HVAC equipment and personnel in conformance with the specifications set forth in the Agreement (collectively, the "Equipment"). The Equipment will be utilized by the Client at the locations (individually, an "Event Location") and on the dates set forth in the Agreement or otherwise as may be mutually and reasonably agreed upon between Client and Entech. Client shall promptly pay to Entech the sums (and at the times) set forth in the Agreement in strict compliance with the payment schedule. Entech shall be responsible for payment of all personnel provided hereunder, including any and all compensation, and applicable workers compensation insurance. Client acknowledges that the equipment provided hereunder is in good working order and condition, and that the equipment, services and/or personnel have been ordered by Client and provided by Entech, Inc. Client shall not permit any equipment to be transported outside the U.S. without the prior written consent of Entech.

2. No Warranty of Equipment. ENTECH MAKES NO WARRANTY OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, AND ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND OTHER WARRANTIES OF WHATEVER KIND ARE HEREBY DISCLAIMED BY ENTECH AND WAIVED BY CLIENT. IN THE EVENT ENTECH SHALL BE LIABLE TO CLIENT ON ACCOUNT OF ENTECH'S PERFORMANCE OR NON-PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, WHETHER ARISING BY NEGLIGENCE, INTENDED CONDUCT OR OTHERWISE: (I) THE AMOUNT OF DAMAGES RECOVERABLE AGAINST ENTECH FOR ALL EVENTS, ACTS OR OMISSIONS SHALL NOT EXCEED, IN THE AGGREGATE, THE AMOUNT OF ALL FEES PAID BY CLIENT TO ENTECH HEREUNDER, AND (II) THE MEASURE OF DAMAGES SHALL NOT INCLUDE ANY AMOUNTS FOR INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY PARTY, INCLUDING THIRD PARTIES.

3. Term. The Term will commence on the earlier of: (i) the date of this Agreement, (ii) the delivery to Client or to Client's contractor of any of the Equipment, or (iii) payment by Client to Entech in accordance with this Agreement and will terminate upon the return of all of the Equipment to Entech's premises, unless earlier terminated pursuant to this Agreement.

4. Compensation for Services. Client shall pay, as consideration for the services provided by Entech and for use of the Equipment, the amounts set forth in the Agreement ("Fees"). If the scope of work increases, Client agrees to pay to Entech for additional equipment in accordance with Entech's published price list, and for additional services as may be mutually agreed between Entech and Client. If Client shall be more than ten (10) days delinquent in connection with paying any installment of the Fees, or any part thereof hereunder, Client shall pay on demand, as a late charge, interest in an amount equal to the lesser of (i) eighteen percent (18%) per annum, and (ii) the highest rate per annum then permitted by applicable law, on each such installment of the Fees or any part thereof which remains overdue for more than ten (10) days, with such interest being payable for the period from the date the installment was due until the date such amount, plus interest, is paid in full.

5.Supervision and Control. Entech shall perform the services hereunder as an independent contractor, but Entech agrees that the event shall be under the control of Client. Entech agrees to accept the reasonable direction of Client, provided however, that Client shall not at any time, request or direct Entech to act in any way which would violate any applicable local, state, or federal rule, law or regulation.

If Client, or any agent, employee, contractor or sub-contractor of Client, directs Entech to provide or install the Equipment in a manner not in accordance with Entech's written procedures, or in violation of any applicable local, state or federal rule, law or regulation, Client shall be liable for any loss, damage and/or claim arising out of the use of the Equipment.

6. Indemnification/Liability.

a. Client agrees to indemnify and hold Entech, its officers, directors, shareholders, employees and agents harmless from any and all liability and damages (including reasonable attorney's fees) for any and all claims, damages, costs or judgments for personal injury, property losses, or property damages brought on behalf of any arising from or out of the services rendered or equipment provided hereunder by (i) the breach or alleged breach of the

Agreement or (ii) Client's negligence or (iii) Client's use of the Equipment in a manner not in accordance with standards set forth in the National Electrical Code, even though such use may be ordinary and/or customary in the specific application in which Client is using the Equipment. Client shall be liable to and responsible for any property or equipment damaged as a result of Client's, its employees, agents, contractors and/or sub-contractors use of the Equipment in a manner which is not in accordance with the National Electrical Code, misconduct, or negligence.

b. Entech agrees to indemnify and hold Client, its officers, directors, shareholders, employees and agents harmless from any and all liability and damages (including reasonable attorney's fees) for any and all claims, damages, costs or judgments for personal injury, property losses, or property damages brought on behalf of any arising from or out of the services rendered or equipment provided hereunder by the breach or alleged breach of the Agreement or Entech's negligence, provided however, in no event shall Entech's liability extend to any installation or use of the Equipment which, at Client's direction, is not in accordance with the National Electrical Code. Entech shall be liable to and responsible for any property or equipment damaged as a result of Entech's, its employees, agents, contractors and/or sub-contractors misconduct or negligence.

7. Insurance. Client shall be responsible for providing, at its own expense (i) comprehensive or commercial property damage and liability insurance and insurance against loss or damage to the Equipment, including, without limitations loss by fire, theft, collision and such other risks of loss as are customarily insured against with respect to the type of Equipment provided hereunder and the business in which Client is engaged, in an amount not less than the full replacement value of the Equipment as determined by Entech; and (ii) comprehensive general liability all-risk insurance for personal injury, bodily injury and property damage in an amount not less than One Million Dollars (U.S. $1,000,000) combined single limit per occurrence. Client shall also at its own expense carry auto liability insurance with limits no less than One Million Dollars (U.S. $1,000,000) Any payment of insurance proceeds to Entech thereunder shall not otherwise release Client from any other amounts payable by Client pursuant to this Agreement. Client shall provide Entech with certificates or other documentary evidence that such insurance coverage is in

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effect prior to the delivery of the Equipment to Client's equipment transporters. Such certificate shall name Entech as an additional insured and loss payee under all such policies and include a Waiver of Subrogation in favor of Entech.

8 Maintenance and Repair. Client shall not make any alterations, additions or improvements to the Equipment without the prior written consent of Entech.

9 Loss or Damage of Equipment. If any equipment is (i) not returned or (ii) returned in a damaged or destroyed condition, Client shall pay to Entech the full replacement value of any lost equipment, and/or the costs for repair of any equipment returned damaged.

10. Force Majeure. In the event Entech is unable to completely perform its obligations hereunder for any reason beyond the reasonable control of Entech, including, without limitation, industrial disputes, riots, mobs, fires, floods, wars, any act of God, any shortage of labor (whether due to a strike, lockout or otherwise), power, fuel, material or transportation, any injunction or court order preventing the function from proceeding, regulations or orders of any government or its agencies, or any other reason, the Entech's obligations hereunder shall automatically be deemed to be suspended and if such Force Majeure event continues for a period of more than thirty (30) consecutive days, then Entech shall have the right to terminate this Agreement.

11. Remedies. Upon the occurrence of any breach by either party and at any time thereafter, the non-breaching party may, in its sole discretion, do any one or more of the following: (a) upon notice to the breaching party, terminate this Agreement; (b) discontinue the performance of its obligations hereunder until such time as such event of default is cured; or (c) exercise any other right or remedy which may be available to it under any other applicable law or proceed by appropriate court action to enforce the terms hereof or to recover damages for the breach hereof or to rescind this Agreement. If Client breaches this Agreement, Entech will have the right to enter the premises where the Equipment is located of and remove same, all without liability to Client or its agents for such entry and repossession. Client shall take any and all action necessary or appropriate to (i) provide Entech with access to the Equipment, and (ii) facilitate the removal thereof in a manner reasonably directed by Entech. Notwithstanding any such repossession, or any other action which Entech may take, Client shall be and remain liable for the full performance of all obligations on the part of Client to be performed under this Agreement.

12. Governing Law. This agreement shall be governed by and interpreted in accordance with the laws of the State of Texas.

TRADEWINDS POWER CORP

MODEL: TP600 T2 DRAFT

SPECIFICATION SHEET

STANDBY UL GENERATOR SET

FUEL: DIESEL

ENGINE: PERKINS

Power Ratings		kW	kVA
Power	Standby	600.0	750.0
	Prime	540	675
Amps 0.8 Power Factor 3-phase 208V		2084	
12-wire voltages: 1P = 120/240; 3P = 120/208, 120/240, 480/277			

Rating Definitions: Rated for 1800 rpm.

Standby ratings are applicable for the duration of any power outage. No overload is available at these ratings. Prime ratings are continuous per BS 5514, DIN 6271, ISO3046 & IEC 34-1. Overload capacity on prime-power ratings is 10% for one hour in each twelve hours of operation. All single phase ratings are based on a 1.0 power factor, three (3) phase ratings based on a 0.8 power factor. Ratings are established based on 85°F (29°C) and an elevation of 1,000 feet (305 meters).

STANDARD FEATURES:

Tradewinds Power Corp (TPC) PERKINS diesel powered generator sets are UL2200 approved self contained standby generator packages complete with mounted auto control panel, fuel connector, air cleaners, exhaust silencers, and other accessories mounted on a rigid base frame. All TPC systems and components are prototyped, assembled and tested within a purpose built packaging, manufacturing, and test facility.

Engine:

- PERKINS model 2806C-E18TAG3 6-cylinder diesel engines designed to provide economic and durable operation at prime and standby duties, hitting the key power nodes required by the power generation industry.
- The 2806C-E18TAG3 is a turbocharged and air-to-air charge cooled, 6 cylinder diesel engine of 18 litres capacity. Its premium features provide economic and durable operation, low gaseous emissions and advanced overall performance and reliability.
- Its premium features provide exceptional power to weight ratio resulting in exceptional fuel consumption
- Designed to provide excellent service access for ease of maintenance
- High compression ratios ensure clean rapid starting in all conditions
- Replaceable 'Ecoplus' fuel filter elements with primary filter/water separator

Alternator:

- Marathon 4-pole, 12-wire brushless generator, single bearing
- Superior voltage waveform achieved by a 2/3 pitch and skewed rotor.
- Vacuum-impregnated windings with fungus-resistant epoxy for dependability and long-life
- Sustained short-circuit capability enabling down-line circuit breakers to trip without collapsing the generator field

Starting System:

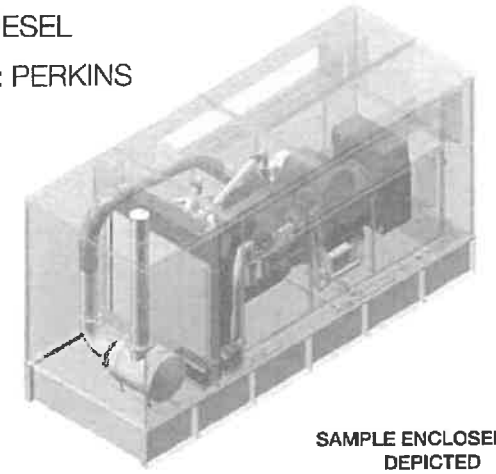
- 24-VDC Starter
- Engine mounted Battery Charging Alternator
- Battery Cables and Rack along with Grounding Strap

Enclosure and Arrangement of Complete Assembly:

- Engine and generator close coupled on rigid frame with vibration isolators
- Vertical radiator and exhaust discharge
- Oil & Coolant Drain Lines with Brass Ball Check Valves

Generator Options:

- Weather Protective Enclosure constructed of Marine Grade Aluminum 0.125 thickness, SS Hardware, white powder coat paint finish on both sides, sound insulation resistant to high temperatures, fuel and oil, hinged / removable / keyed alike doors
- UL double wall base mounted fuel tank
- Residential rated interior mounted exhaust silencer kit



SAMPLE ENCLOSED SET DEPICTED

AUTOMATIC ENGINE CONTROLLER DGC2020:

- Automatic engine controller with analog display of all functions
- Microprocessor Based, Navigation key with large LCD display
- SAE J1939 CANBUS Communication
- Event Recording
- Transfer Switch Control (main failures)
- Alternator Protection: under/over voltage, under/over frequency
- Engine Protection: Low oil pressure, High coolant temperature,Over speed & over crank, Sender Unit failure, Fuel Failure sensor, Battery Charger Failure
- All protections are programmable as Alarms or Pre-alarms
- Metering (ample range): Volts, Current, Hz, Watts, VA, Pf, Oil Pressure, Coolant Temperature, RPM, DC Volts, Fuel Level, Engine running time
- Engine Control with Timers
- External remote start input (on or off load)
- 16 programmable contact inputs - 7 Contact outputs

SCADA interface points:

- No fuel
- Low battery charging voltage
- Engine running
- Common engine alarm
- Switch in Emergency Position



DGC-2020 DIGITAL CONTROLLER

OPTIONAL CONTROL EQUIPMENT:

- Low coolant level switch
- Water separator fuel filter
- Space heater
- Generator drip covers
- 17-light remote annunciator panel

WARRANTY:

- Engine covered under the original equipment manufacturer's warranty - consult Tradewinds Power Corp for details
- Complete package supplied with 2-year limited warranty

The manufacture reserves the right to change the design or specifications without notice and without any obligation or liability whatsoever.

TRADEWINDS® POWER CORP

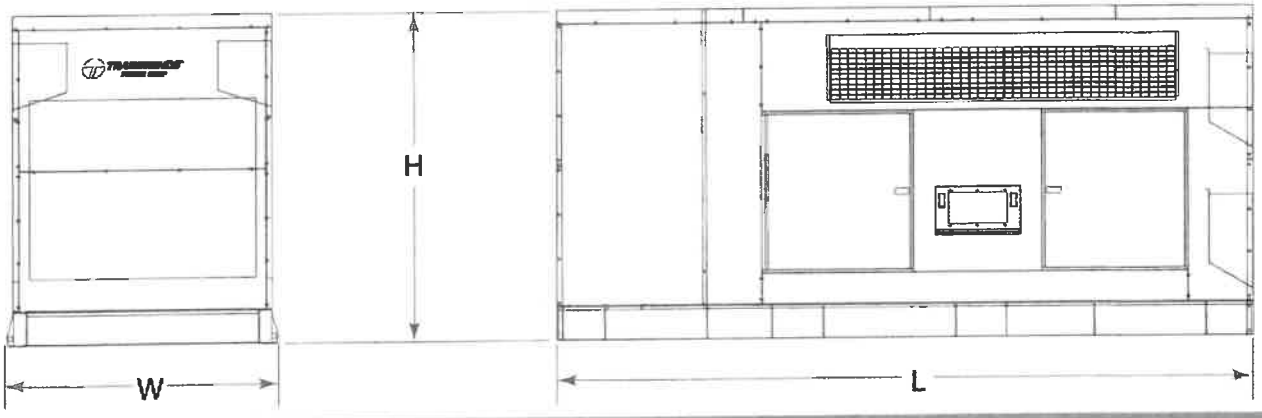
MODEL: TP600 T2 DRAFT

STANDBY UL2200 GENERATOR SET

ENGINE SPECIFICATION	
Manufacturer	Perkins
Model	2806C-E18TAG3
Emissions	EPA Tier 3
Engine speed (rpm)	1800
Nominal Engine hp 1800rpm	909
Cyclinder arrangement	Vertical inline
Combustion system	Direct Injection
Aspiration	Turbo air-to-air charge cooled
Engine type	Diesel
Diesel Fuel Grade	ASTM D975 D2
Number of Cylinders	6
Displacement in³ (liters)	1104.53 (18.1)
Bore and Stroke inches (mm)	5.71 x 7.20 (145 X 183)
Cooling	Water-cooled
Governor	Electronic
Starting aids	Glow Plugs
Compression ratio	14.5:1
Air cleaner type	Medium duty dry type
Exhaust Silencer dBA	80dBA
Oil Filtration	Engine Mounted/water separator
COOLING SYSTEM FOR OPERATING AT 120° AMBIENT:	
Total coolant capacity gals (Liter)	16.1 (61.0)
Cooling System	Water-cooled
Radiator System	Engine Mounted
Maximum Allowable Oil Temperature F (C)	250 (121)
LUBRICATING SYSTEM:	
Total lubricating capacity quarts (Liter)	16.4 (62.0)
Oil consumption at full load	< 0.1% of fuel consumption
Recommended lubricating oil grade	SAE 15W40
Oil Filter	Full flow spin on, cartridge type

ENGINE ELECTRICAL SYSTEM:	
Starting motor voltage	24 volt
Charger	70 amp alternator with DC output
Wet Cell Battery	Lead Acid
ALTERNATOR:	
Configuration	Brushless, 12-wire, 4-pole
Frequency	60 Hz
Voltage regulation	+ / - 1%, V/Hz, Electronic, EMI filtered
No load to full load voltage regulation	+/- 2%.
Coupling	SAE Adapter, Flexible Disc, Direct
Bearing	Single
Manufacturer	Marathon
Model	572RSL4030
Load acceptance	One Step, 100% per NFPA 110
Compliance	NEMA, IEEE & ANSI for temp. rise
TIF Factor	Self ventilated drip-proof
FUEL CONSUMPTION: PER HOUR GALS (LITERS)	
Standby power	41.7 (158)
Prime power	38.3 (145)
75%%	29.6 (112)
50%	20.8 (79)
CONTROL PANEL SPECIFICATIONS:	
Manufacturer (Model)	Basler (DGC-2020ES)
MPC-10 Controller Inputs	16
MPC-10 Controller Outputs	12
Operating power/consumption	6-32 VDC; Average load 14.2W
Communications	UL 508 R & CSA C22.2 #14
GENERATOR OPTIONS:	
Aluminum Enclosure	Sound attenuated to 68 dBA
Base arrangement	Rigid steel base frame with AVMs
Spill containment	UL double wall base mounted

DIMENSIONS & ARRANGEMENT DRAWING UL2200 MODEL: TP600 T2



KEY DIMENSIONS (inches), WEIGHT (pounds) FUEL TANK (US gals)								
Description & Configuration	Height		Length		Width		Dry Weight lbs	Fuel Tank
Open set	H1	82.00	L1	145.00	W1	75.00	10694	745
Enclosed Set	H2	98.00	L2	202.00	W2	75.00	12801	TBA

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COMMISSIONERS COURT REQUEST FORM

COURT DATE: 2-13-25

11

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on authorizing notice of non-renewal and terminating agreement with Abtech Technologies, Inc. for StorTrust Managed Disaster Recovery services, and all related issues;

DRAFT

AMENDMENT A: AMENDMENT TO CONTRACTS

Date: May 1, 2024

Contract #: ST097

Amendment #: 2024

Client: Rockwall County Texas

Contact: Brian Crenshaw

Phone: 972-204-7000

Email: bcrenshaw@rockwallcountytexas.com

Description of Amendment:

The subject contracts are hereby amended to incorporate this Addendum A to contract ST097: Abtech StorTrust Managed Disaster Recovery Agreement as follows:

1. Renewal of annual agreement for ST097 from May 1, 2024 to May 1, 2025 for an MMC of $3,776 a month.

All other terms and conditions of ST097 remain in force.

Agreed to:	Agreed to (Client):
Abtech Technologies, Inc.	Rockwall County Texas
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

DRAFT

Abtech Service Order: StorTrust Managed Disaster Recovery

Client Name:	**Rockwall County Texas**		
Service Start Date:	10/1/2022	**Contract Renewal Date:**	10/1/2023
StorTrust Contract Number:	ST097	**Payment Schedule:**	Annual
Storage Allocation:	Up to: 17TB	**Appliance Capacity:**	existing on site
		Additional Locations	
Location(s) and phone #:	101 E. Rusk St. Rockwall TX, 75087 972-204-7000		
	Primary Contact	**Secondary Contact**	**Licensing Contact**
Client Contacts:	Brian Crenshaw		
Contact E-mail:	bcrenshaw@rockwallcountytexas.com		

This Service Order is made between Abtech Technologies, Inc. and any of Abtech's subsidiaries, DBAs, agents, successors, or parent companies ("Abtech") and Rockwall County Texas and its affiliates, subsidiaries, DBAs, divisions, branches, departments, agents, successors, or parent companies thereof ("Client").

This Service Order hereby incorporates by reference as if fully set forth herein as a full and binding part of this Service Order, the Abtech Master Service Agreement ("MSA") Exhibit A and Addendum: Abtech StorTrust Managed Disaster Recovery ("Disaster Recovery Agreement") Exhibit B. A copy of both the MSA and the Services Agreement may also be downloaded at http://www.abtechtechnologies.com/contract-agreements.

Client shall receive Disaster Recovery Services as detailed in Schedule A as consideration for payment.

Upon execution of this Service Order, Disaster Recovery Services will commence on the Service Start Date (or on the date signed, if not otherwise specified) and will continue until the MSA and Disaster Recovery Services is terminated by either party under the termination clauses specific to each individual Addendum. For convenience, the MSA shall survive and remain in force for future transactions unless explicitly terminated.

Notwithstanding the foregoing and as defined in the MSA, either party may terminate this Service Order or any Addendum if the other party: (i) experiences a Change of Control; (ii) experiences a Bankruptcy Event; or (iii) is in material breach of the Agreement and fails to correct the breach or to commence corrective action reasonably acceptable to the aggrieved party and proceed with due diligence to completion within thirty (30) days of written notification.

Client agrees that this Service Order is executed when (a) both parties physically or digitally sign below; (b) both parties electronically sign via a purchasing portal or website an Abtech Service Order; or (c) Abtech accepts a transactional document (e.g. purchase order, purchase requisition, etc.) that explicitly reference this Service Order or the Disaster Recovery Services and any Addenda. Upon execution, the Schedules of this Service Order shall also become the same lettered Schedules for the Service Agreement.

Client acknowledges that it has read this Service Order and all other Agreements referenced, understands and agrees to be bound by its terms and further agrees that it is the complete and exclusive statement of the agreement between the parties. This Service Order may not be modified or altered except by mutual written agreement and signed by both parties.

Agreed to:

Client:

Signature

David Sweet

Print Name

County Judge

Title

10/25/22

Date

Agreed to:

Abtech Technologies, Inc.

DocuSigned by:
Dana Collins
72A7D28A37724E8...

Signature

Dana Collins

Print Name

President

Title

10/31/2022

Date

DRAFT

Schedule A: Services Summary – Abtech StorTrust Managed Disaster Recovery Services

Abtech's Disaster Recovery Services are subject to the terms and conditions contained in this Disaster Recovery Agreement and Master Service Agreement. Abtech hereby agrees to provide to Client a Disaster Recovery Service as defined below for the Covered Environment.

This Disaster Recovery Service may include the following:

1) **Onboarding (Appendix 1)**
   a. Planning: During the planning phase of the Onboarding service, Abtech will evaluate the Covered Environment, compliance with the minimum requirements for suitability of the service, and identify Client devices to be backed up. Abtech will also work with Client's team to determine the Contract Administrator, Authorized Users, remote access, and escalation procedures.
   b. Preliminary Report: Provide a summary of findings, advising Client of any limitations of Disaster Recovery Service due to security, non-compliance of minimum requirements to receive Disaster Recovery Service, and/or any changes to the environment to receive Disaster Recovery Services.
   c. Installation: Abtech to physically install the Disaster Recovery Services Technology and configure devices and software on Client network to work with Disaster Recovery Services Technology. Abtech will install up to 5 agents to train Client.

2) **Backup**
   a. Seeding/Initial Backup: Abtech to perform a full backup to Local Appliance over Client's network. Abtech to configure the Local Appliance to copy the data to the Cloud Core either via a physical device that is transported to Abtech's datacenter to be restored to Abtech's Cloud Core or via the Internet. Onboarding is assuming a single seed of all protected data at one time. Multiple seeds or breaking up a single environment into staged seedings may be requested as a Project.
   b. Backup Scheduling: Abtech to schedule back up of Client data to the Local Appliance and Cloud Core as per the schedule and retention policy agreed to between Client and Abtech.
   c. Retention: The Storage Allocation has been sized for a one (1) month data retention.

3) **Monitoring**
   a. Abtech to use industry standard monitoring tools to verify that the Cloud Core is functional and available.
   b. As monitoring does not include the verification of the completion of backups or validation of the backups Abtech can make no guarantee that backup data has not been corrupted or is in any particular usable state for recovery. Abtech strongly recommends performing a data restoration check once per quarter or assign this task to Abtech as a Project.

4) **Restoration**
   a. Restoration from the Local Appliance or the Cloud Core can be performed at any time.

5) **Disaster Recovery**
   a. In the event of a disaster, Client can request that the critical servers in Client's Covered Environment be provisioned as virtual machines in the Cloud Core. Provisioning will begin within 4 hours of the disaster being declared. Only Administrator can declare a Disaster Event and only after invoking the code word.
      1) While entire Covered Environment will be backed up and protected, the amount of concurrent virtual machines provisioned during a Disaster Event is limited to a quantity and configuration detailed in Max During DR in Schedule B. Additional configurations are provided in 8-Pack bundles with the same configuration as above at $1,000 per 8-Pack per Disaster Event to accommodate clients who wish to have more critical servers or even the entire Covered Environment spun up.
   b. The service includes a single consecutive 30-day use of the Cloud Core in any one calendar year that Client can run all of the Covered Environment in the Cloud Core.
      1) It is Abtech and Client's mutual objective to restore normal business operations to Client's site as quickly as possible. Should Client need additional time on Cloud Core: Client may extend the use of the Cloud Core during a Disaster Event for days 31-45 for a one-time cost of 30% of the MMC in addition to the normal MMC; days 45 to a maximum of 100 day for a one-time cost of 50% of the MMC in addition to the normal MMC.
   c) Abtech will send Client a seed device for a duration of up to 2 weeks to restore data to Client's replacement servers and storage. Abtech can assist in that restoration as a Project.

6) **Call-in Technical Support**
   The Period of Maintenance for Call-In Technical Support during which Client may call Abtech is as follows: for configuration support and questions during normal business hours: M-F 8AM-5PM PST; After-hours and weekend Call-in Technical Support available at hourly rates and minimums as outlined in Schedule C; Disasters may be declared at any time (7x24x365). If Client is using StorTrust as a backup target only, Call-in Technical Support begins at the Cloud Core firewall and back, all support for backup software, operating system, hardware, etc. are responsibility of Client.

   In the event of a failure of a leased or purchased Local Appliance under warranty, the manufacturer will attempt to repair the Local Appliance on site. If the repair requires a system rebuild, then Abtech will restore the backup data from the Cloud Core. Abtech may also elect to provide a replacement Local Appliance loaded with Client's backup data. This will be shipped to Client site and installed by Abtech. If Local Appliance is provided by Client, the costs to repair and rebuild the Local Appliance are the responsibility of Client.

7) **Annual Disaster Recovery Test**
   Disaster Recovery Services includes one (1) Annual Disaster Recovery Test ("Test") for a maximum of 5 days for testing during normal Abtech business hours. Tests are limited to 43 x virtual machines for a total of 170 x vCPU, 570GB, 1 x site-to-site VPN and/or 5 x client VPN, 1 x virtual switch, and 1 x external IP address. Additional days, consulting, and virtual hardware quantities or configurations are available at an additional fee. During the Test, Abtech strongly recommends that Client creates terminal server(s), web portal or other access method for future DR use or Client may not have access to data during a Disaster Event. Abtech's responsibilities during a Test are limited to: provisioning the virtual environment as per Client's pre-determined Test configuration; connecting virtual switch; and provide Client access to the Cloud Core.

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Schedule B: Covered Environment

Covered Systems and Storage - Local Backup					
Physical Hosts:		Virtual Hosts:		Virtual Machines:	43
Hypervisor:	VMware				
Total Storage:	17TB				
Operating Systems:	Windows Server 2012 or later, Red Hat Linux 7.0 or later				
Supplied Appliance	Existing Customer Supplied - Veeam				

Covered Systems and Storage - Cloud Backup and Business Continuity									
Includes:	Local Backup	No	Cloud Replication	Yes	Cloud DR	Yes			
Licenses:	Physical Servers:		VMware Hosts:		Hyper-V Hosts:		Total Licenses:	0	
Storage:	Local Storage:	No	Storage Allocation:	17TB	Virtual Standby:	No			
Max. During DR:	Max. VM's:	43	Max. Memory:	579GB	Max. vCPU:	170			
	Max. Site-To-Site VPNs:	1	Max. VPN Clients:	5	Max. vSwitches:	1			
X86 Operating Systems:	Windows Server 2012 or later, Red Hat Linux 7.0 or later								
Other Operating Systems:	AIX:	No	HP-UX:	No	Solaris:	No	MPE/iX:	No	
Applications:	Exchange:	No			SQL Server:	Yes			
Virtual Standby VM's:	0								
Onsite Appliance Supplied:	No	Appliance Support Included:		No	Appliance Type:	N/A			

Special Requirements
Veeam to be configured to backup and replicate every 15 minutes

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Schedule C: Pricing – Abtech StorTrust Managed Disaster Recovery Services

Summary of *Monthly* Charges

Service	Description	Qty	Price	Extended Price *Monthly*
StorTrust Service	MMC: 43 Virtual Servers, 570GB memory, 170vCPU	1		
StorTrust Service	MMC: Up to 17TB total capacity	1		
			Monthly MMC Total:	$3,776.00

Summary of *One Time* Charges

Service	Description	Qty	Price	Extended Price
Onboarding	Implementation and data seeding process. Configuration of backup and replication. Administrator Training. Testing of solution.	1		2,000
			Total:	$2,000.00

Annual 1st Year Total:	$47,312.00

All remediation services as well as any additional support services outside the scope of service as defined in Schedule A: will be billed at the following rates:

Additional Services Outside of Agreement	Abtech Business Hours	Outside Business Hours	Abtech Holidays*
Helpdesk/NOC - Remote/Telephone:	$200/hour	$250/hour	$300/hour
Minimum:	15-minute increments	1 Hour	1 Hour
Helpdesk/NOC – Onsite, portal to portal:	$200/hour	$250/hour	$300/hour
Minimum:	2 Hours plus travel	2 Hours plus travel	2 Hours plus travel
Hardware Support - Onsite, portal to portal:	$200/hour	$250/hour	$300/hour
Minimum:	2 Hours plus travel	2 Hours plus travel	2 Hours plus travel
Consultant/DBA – Remote/Telephone:	$250/hour	$300/hour	$350/hour
Minimum:	1 Hour	1 Hour	1 Hour
Consultant - Onsite, portal to portal:	$250/hour	$300/hour	$350/hour
Minimum:	2 Hours plus travel	2 Hours plus travel	2 Hours plus travel

*Abtech Observed Holidays schedule for current year available upon request.

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Appendix 1: Statement of Work for StorTrust Onboarding Project

Project Summary and Goals

In summary, the implementation will consist of the following phases:

- An initial discovery to understand and document the hardware, software and networking environments;
- Guiding Client through installing and configuring the preconfigured external seeding device, connecting it to a network, setting up the initial backup jobs and testing the backups. Also included will be the seeding process for the StorTrust Cloud Core backup and business continuity part of the solution.

Upon completion of the service, it is intended that Client will have:

- The backup data seeded to the StorTrust Cloud Core
- Contact information and know how to invoke a DR scenario
- A file with StorTrust critical information in it. Changes to the configurations, Covered Environment, and any other documentation needed to recover Client in the Cloud Core is the responsibility of Client.

Scope of Work

Abtech will deliver service in the following Phases:

Phase	Description	Performed By	Location	After Hours
1.0	**Pre-Implementation**			

1.1	Project Kick-off
	• At least 2 weeks prior to implementation start, have conference call with Client stakeholders to
	  o Review the project Scope and approach
	  o Discuss service readiness of environment:
	  ▪ Verify status, configuration, and accessibility of existing environment
	  o Plan and schedule the installation and configuration tasks
	  ▪ Establish 2 alternate service dates at least 1 week apart
	  ▪ Alternate service date 1: _____
	  ▪ Alternate service date 2: _____
	• Assign the pre-installation responsibilities between Client and Abtech
	• Exchange contact, procedural, and schedule information between Client and Abtech.
		Abtech & Client	Remote	N

1.2	Environment Review • Physical: rack space, power, cooling, access from receiving, network drops, cables as defined in Client responsibilities below • Rapid Recovery Appliance: Client has their Local Appliance up and working correctly • Abtech available to do these tasks as an optional expansion of the project	Client	Onsite	N

1.3	Kick-off Follow Up
	• At least 1 week prior to project beginning, have conference call with Client to verify that:
	  o All pre-installation responsibilities have been completed
	  o Environment is ready for service
	  o Service date is acceptable or needs to be moved to one of the alternate service dates
	  o If Client uses Quest Rapid Recovery, Abtech to log into Rapid Recovery server to verify functionality
		Abtech & Client	Remote	N

2.0	**Implementation**			
2.1	System Pre-Configuration and Burn-In: • Abtech will preconfigure a Seeding Appliance appropriate for Client • Seeding Appliance will be shipped to Client for installation	Abtech	Abtech	N
	Completion criteria for this phase: Shipment of integrated and pre-configured Seeding Appliance to Client site.			

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2.2	Onsite Physical Installation: Once Client has received the Seeding Appliance, Client will: • Position the Seeding Appliance in or near Client's rack • Connect power per direction • Connect network cables as directed • Power appliance on • Notify Abtech that the seeding appliance is ready Once the Seeding Appliance is ready, Abtech will: • Log into customer's environment as agreed with customer • Verify network connectivity from Local Appliance to Seeding Appliance • Start the seeding process	Abtech	Onsite & Remote	N
	Completion criteria for this phase: The Seeding Appliance is installed and accessible from the customer's Local Appliance.			
2.3	Cloud Core Seeding Process: • Abtech will monitor seeding process • Once seeds are complete, customer will detach the seeding appliance from the Local Appliance • Upon instruction from Abtech, Client will package the seeding device in packaging provided by Abtech and send it to Abtech using the preconfigured shipping label provided by Abtech • Upon receipt of the seeding appliance, Abtech will seed the StorTrust Cloud Core from the seeding appliance and initiate replication from Client's Local Appliance • Verify that Client can recover a file from the StorTrust Cloud Core	Abtech	Remotely & Onsite	N
	Completion criteria for this phase: Client verifies that they have been able to recover a file from the StorTrust Cloud Core			

2.0	**Post-Implementation**			
3.1	Post-Implementation Review: Meeting between Abtech and Client to review implementation, answer any configuration or usage questions, discuss future of solution, and plan any post-implementation support	Abtech & Client	Remote	N
3.2	Post-Implementation Support Call-in technical support to answer "how to" questions in the new environment (for duration of contract)	Abtech & Client	Remote	N

All phases of the project have been completed and the SOW has been met.

Client Sign-off: _____ Date _____

By signing "Client Sign-Off", Client agrees that the tasks have been completed to Client's technical satisfaction or as near to Client's technical satisfaction as circumstances and unforeseen events could reasonably allow. Client agrees that each signed off phase can be invoiced by Abtech and Client will pay the invoice within the established payment terms.

2 Scope Boundaries

The Service is limited as follows:

In terms of	Seeding Process	**this Service is limited to**	1
In terms of	Seeding device	**this Service is limited to**	1

Any Service requested of Abtech personnel to perform consulting or labor above and beyond the Scope or Scope Boundaries may require additional consulting hours to complete. A revised quotation and Scope of Work will be created and work will begin once a Client purchase order has been received.

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3. **Client Responsibilities**

Client will provide and have available at the time that Abtech's team is onsite:

1. Two full, validated backups prior to work commencing
2. Necessary rack or other nearby space for the seeding device.
3. The following network connections:
    a. As applicable, at least one production connection for the seeding appliance.
4. Necessary IP network information to configure the network connections specified above.
5. Necessary power connections for the Seeding Appliance 100-240 VAC, NEMA 5-15R (standard parallel blade plug).
6. Scheduled time for adequate seeding. Client realizes that the StorTrust software may have a noticeable impact on their environment as it gathers the necessary data for backup. Client will work with Abtech to fit the performance requirements into their production environment. Frequent backup cycles may not be possible due to restrictions in Client's environment.
7. Any key Client personnel available for the duration of the project
8. VPN connection to Local Appliance and seeding device for configuration and/or troubleshooting.
9. Client is responsible for all their own operating system, application, virtualization software and/or firmware, and Rapid Recovery licensing.
10. Once the DR environment has been deemed ready for testing, Client shall be responsible for running the actual DR tests. Any problems other than those associated with the hardware infrastructure provided by Abtech shall be Client's responsibility to resolve.
11. Coordinate with Client network provider in order to configure the network infrastructure
12. Client responsible for remote network switch configurations
13. Work with Abtech personnel as required on this project.
14. Abtech will need to access the Local Appliance in one of the following manners and will be agreed upon during Onboarding:
    1. Abtech to install a monitoring application on the Local Appliance and which allows remote access. Such remote access will not allow Abtech access to unencrypted Client data.
    2. Abtech to install an SMTP relay from the Local Appliance to forward emails to Abtech.
    3. Client agrees to be responsible for all monitoring Local Appliance and responding to any alerts. Client understands that failure to act on any alert message could result in the loss of functionality and/or data on the Local Appliance.

Any deviation from Client responsibilities may cause delay, additional hours to be invoiced, or a postponement of the entire project.

Exhibit A ABTECH MASTER SERVICE AGREEMENT

This MASTER SERVICE AGREEMENT ("Agreement") is between Abtech Technologies, Inc. and any of Abtech's subsidiaries, DBAs, agents, successors, or parent companies ("Abtech") and Client and its affiliates, subsidiaries, DBAs, divisions, branches, departments, agents, successors, or parent companies thereof ("Client") to establish the general terms and conditions that govern the service relationship between both parties.

Upon mutual acceptance, Client and Abtech may add Addenda, Amendments, Exhibits, additional Agreements, and Schedules (each an "Addendum" and collectively "Addenda") that define more specific services and additional terms and conditions as Client and Abtech agree to. Each Addendum once duly accepted by the parties shall automatically (whether or not explicitly stated) incorporate by reference, as if fully set forth therein as a full and binding part of the Addendum, all the terms and conditions of this Agreement.

1. DEFINITIONS

1.1 Bankruptcy Event means a party: (i) ceases conducting its business in the normal course; (ii) becomes insolvent or becomes unable to meet its obligations as they become due; (iii) makes a general assignment for the benefit of its creditors; (iv) petitions, applies for, or suffers or permits with or without its consent the appointment of a custodian, receiver, trustee in bankruptcy or similar officer for all or any substantial part of its business or assets; or (v) avails itself or becomes subject to any proceeding under the U.S. Bankruptcy Code or any similar state, federal or foreign law relating to bankruptcy, insolvency, reorganization, receivership, arrangement or adjustment of debts, dissolution or liquidation, if the proceeding is not dismissed within sixty (60) days after it commences.

1.2 Change of Control means a party sells more than fifty (50) percent of its voting stock or a substantial part of the operating assets relating to the activities contemplated in this Agreement in one transaction or a series of related transactions, other than to an Affiliate of that party. Change of Control excludes the transfer of Abtech or Client to heirs upon the death of the shareholder(s).

1.3 Documentation means help files, written instruction manuals, or reference materials supplied by either Abtech, Client, or another third party who owns the Intellectual Property Rights of such Documentation which is licensed to either Client or Abtech for use to assist in providing Service to Client.

1.4 Intellectual Property Rights means all rights of a person or entity in, to, or arising out of: (i) any patent or any application therefore and any and all reissues, divisions, continuations, renewals, extensions, and continuations-in-part thereof; (ii) trademarks; (iii) trade secrets; (iv) copyrights, copyright registrations, mask works, mask work registrations, and applications therefore recognized by the United States or any country in the world.

1.5 Intellectual Property means any copyrighted material, including but not limited to any and all computer software and code, assemblers, compilers, operating environments, utilities, passcodes, fixes, diagnostics, firmware, tools, source code (but only if source code is specifically licensed under this Agreement), object code or other executable code including associated data files, data (including image and sound data), design tools, user interfaces, templates, menus, buttons and icons, and related Documentation.

2. NATURE OF OUR RELATIONSHIP

2.1 Except as detailed in section 4.5, the parties are acting herein and shall remain as independent contractors and nothing contained herein shall be construed to create a partnership, joint venture, or agency relationship between the parties. Neither party shall have the authority to bind, create, or assume any legal obligations for other party in any respect. Neither party is or will claim itself to be an agent, legal representative, partner, joint venture participant, franchisee or employee of the other party. Each party is responsible for the direction and control of its own employees. Each party will pay all applicable payroll taxes, employee benefits, insurance requirements or similar obligations relating to its own employees.

3. CONFIDENTIAL INFORMATION

Confidential Information includes, but is not limited to, the terms of this Agreement, all customer names, Documentation, strategies, pricing, information, data, drawings, benchmark tests, business practices, interfaces, specifications, trade secrets, source code (if any is provided) or any other proprietary information supplied by one party to the other and marked as "confidential information" on the documentation, accompanying transactional document, letters, or email at the time it is provided or within a reasonable time afterward.

3.1 Both parties acknowledge that the other party's Confidential Information constitutes valuable proprietary information and trade secrets and each party agrees that the other party shall use, commercialize or disclose the other's Confidential Information only as permitted by this Agreement. Each party will not allow the other party's Confidential Information to be disclosed, directly or indirectly, to any unauthorized third party without the other party's prior written consent. Each party agrees to exercise due care in protecting the other's Confidential Information from unauthorized use and disclosure at least to the same extent it protects its own Confidential Information. The foregoing restrictions do not apply to Confidential Information that is: (i) at the time of disclosure is already in the public domain (ii) made publicly available through no fault of the receiving party, (iii) obtained by the receiving party from third parties without restrictions on disclosure, (iv) independently developed by the receiving party without reference to the other's Confidential Information. In the event a receiving party is required to disclose by order of a court or other governmental entity with competent jurisdiction the Confidential Information of the disclosing party, the receiving party will prior to any disclosure notify the disclosing party in writing of any such order in order to permit the disclosing party a meaningful opportunity to limit or prevent disclosure of its Confidential Information and any Confidential Information so disclosed shall be only to the extent minimally necessary to comply with such order and shall remain confidential.

3.2 Each party shall protect the other party's Confidential Information of a technical nature (including source code, if any) in perpetuity and each party shall protect business, financial and other non-technical Confidential Information during the term of this Agreement and for three (3) years thereafter.

3.3 In the event of actual or threatened breach of the provisions of this Section (including for these purposes, the use of the Internal Reference Copy or other Intellectual Property beyond its permitted use), in addition to any other remedies available at law or in equity, the aggrieved party will be entitled to immediate injunctive and other equitable relief, without necessity of posting bond or showing actual damage or irreparable harm.

4. INTELLECTUAL PROPERTY NON-INFRINGEMENT WARRANTY & INDEMNITY

4.1 Each party represents and warrants, to the best of its knowledge and belief and solely for the benefit of the other party, that any Intellectual Property or other Confidential Information provided to the other party will not infringe the Intellectual Property Rights of any third party in the United States or any country that is a member of the Berne Convention at the time of the alleged infringement. Client represents and warrants that they are the legal owner or lawful licensee of the Intellectual Property that Abtech performs services on or with and that all systems are legally configured and licensed. Client represents and warrants that they have the legal right to allow Abtech to use any Intellectual Property to perform the contracted services. Abtech shall not be held responsible or liable for omissions or errors in any Documentation or Intellectual Property produced by the Client or other parties.

4.2 Each party will defend, indemnify and hold harmless the other party from any claim arising from that party's material breach of the non-infringement warranty described in Section 4.1 above. If given prompt notice of such a claim and the ability to control its defense, the indemnifying party will pay any damages, costs, expenses (including reasonable legal fees) and settlements entered into with its approval in satisfaction of the claim. Each party will cooperate with the other party in any such proceedings. Neither party is obligated to indemnify the other with respect to claims resulting from any

modifications to Intellectual Property by employees and consultants of the party seeking indemnification. If indemnifying party does not defend the claim in a timely manner, the indemnified party shall have the full rights to defend, pay, or settle such claim on indemnifying party's behalf and indemnifying party shall pay any judgment or settlement of the claim and reimburse indemnified party for its costs and expenses (including, but not limited to reasonable attorneys' fees and other legal fees) in connection with the claim.

4.3 Under no circumstances will Abtech agree to supply, distribute, procure, download or otherwise obtain on behalf of Client any Intellectual Property owned by any third party. Client agrees, upon request, to provide proof of valid ownership of license for any Intellectual Property that any of Abtech's employees, agents or representatives are requested to load onto Client's computer system in the performance of service to Client. Abtech's employees, agents and representatives will not load or reload any unauthorized Intellectual Property. If Client has instructed Abtech to load Client licensed Intellectual Property of any third party, with the intent of parallel use of transferred Intellectual Property during the transition of one system to another, permission must be granted by the Original Equipment Manufacturer ("OEM") and all OEM Intellectual Property policies must be respected.

4.4 If service requires Intellectual Property that is not owned or licensed by Client, Client agrees to procure the right to use of said Intellectual Property prior to Abtech performing services either on or with it. If Client elects to not procure the use said Intellectual Property, then Client agrees that Abtech has fulfilled the service delivery obligation of this Agreement or Addendum to Client's satisfaction, regardless of the outcome of the service call.

4.5 In order to fulfill the Agreement with Client, Client agrees to allow Abtech, its employees, agents, and/or contractors, to act on Client's behalf and solely for Client's benefit, to use third party Intellectual Property that the Client has legal access to and is licensed to use. Client agrees to allow Abtech to use Client's third party Intellectual Property to perform service on Client owned or licensed equipment or Intellectual Property, including but not limited to downloading from a Licensor's electronic distribution facility for Intellectual Property with Client credentials, installing, executing, updating, patching, fixing, troubleshooting, or repairing equipment or Intellectual Property. Client agrees to indemnify Abtech and not hold Abtech liable in the event of any claim of Intellectual Property or license infringement made by the original manufacturer or other third party.

4.6 Client agrees to comply with any third party agreement, including but not limited to end user license agreements ("EULA"), service agreements, terms and conditions, etc. of any technology that Abtech performs services on. Such agreements are executed between Client and manufacturer and as such Abtech shall not be a party to those agreements. Client is solely responsible for any payments, fees, or renewals owed to the manufacturer. In the event that Abtech as a reseller of the manufacturer or Client is using Abtech infrastructure as a service which generate manufacturer fees, Abtech's sole responsibility will be to invoice those fees and pay the manufacturer.

5. GOOD FAITH AND WARRANTY

5.1 Abtech agrees to use good faith efforts based on industry standards and practices to complete a service or deliver goods to as close to Client's satisfaction as is technically reasonable and without undue delay.

5.2 Except for services delivered directly by Abtech employees, Client understands that Abtech is not the manufacturer of resold products and the only warranties offered are those of the manufacturer, not Abtech. Warranty remedies offered by manufacturer are Client's exclusive remedies. ABTECH HEREBY EXPRESSLY DISCLAIMS TO THE MAXIMUM EXTENT ALLOWED BY LAW ALL WARRANTIES EXPRESSED OR IMPLIED, RELATED TO THIRD-PARTY VENDOR PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTY OF NONINFRINGEMENT. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER WARRANTY.

5.3 Client understands and agrees that due to the inherently complicated nature of computing environments, limitations and compatibility of hardware and software, the shared nature of all service with other clients, or variables beyond the control of Abtech, that Abtech cannot warrant or guarantee availability or that Abtech's recommendations, solutions, efforts, availability, or any service may produce results desired by Client or achieve an intended goal and as such are provided on an "as is" basis. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, ABTECH HEREBY EXPRESSLY DISCLAIMS TO THE MAXIMUM EXTENT ALLOWED BY LAW ALL WARRANTIES EXPRESSED OR IMPLIED, RELATED TO RECOMMENDATIONS, SOLUTIONS, EFFORTS, AVAILABILITY, ACCESS, OR SERVICE, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTY OF NONINFRINGEMENT. WITHOUT LIMITING THE FOREGOING, ABTECH DOES NOT WARRANT THE SERVICES, EQUIPMENT, OR LICENSED SOFTWARE WILL BE UNINTERRUPTED, ERROR-FREE, FREE OF LATENCY OR DELAY, OR THAT THE SERVICES, EQUIPMENT OR LICENSED SOFTWARE WILL PREVENT UNAUTHORIZED ACCESS BY THIRD PARTIES.

6. LIMITATION OF LIABILITY

6.1 Except for Abtech's non-infringement indemnity described in this Agreement, Abtech's liability to Client for any losses or damages, direct or indirect, arising out of this Agreement, shall not in any event exceed the aggregate amounts paid by Client pursuant to this Agreement during the forty-five (45) day period preceding the month in which Client's loss or damage is incurred. This limitation of liability shall not apply to the indemnity set forth in Section 7 ("Mutual Indemnification").

6.2 Except as otherwise provided for herein, Abtech and its shareholders, directors, officers, and employees shall not be liable to Client or any other person for any claim of damage arising, directly or indirectly from the furnishing of services or products pursuant to this Agreement or from interruption or loss of use thereof, or from any other cause. Under no circumstances shall Abtech and its shareholders, directors, officers, and employees be liable for any indirect, punitive, special, exemplary, consequential, or incidental damages, including but not limited to: loss of real or anticipated profits, loss of business use, loss of data, or other economic loss in connection with the services to be rendered hereunder, even if the parties acknowledge the possibility of such damages.

6.3 Abtech shall not be considered in default hereunder due to any failure in its performance of this Agreement should such failure arise out of causes beyond its control and without its fault or gross negligence. Such causes shall include but are not limited to as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or degradation of electricity, communication lines or telephone service.

7. MUTUAL INDEMNIFICATION

7.1 Abtech shall indemnify and hold Client, and the respective employees and agents of any of them, harmless against any and all third party claims, liabilities, losses, damages and causes of action relating to personal injury, death or property damage arising out of the intentional or grossly negligent acts or omissions of Abtech in the performance or nonperformance by Abtech of this Agreement; provided, however, that Abtech shall not be responsible for injury attributable to the acts or omissions of Client, or its shareholders, directors, officers, and employees or of other subscription holders.

7.2 Client shall indemnify and hold Abtech, and Abtech's shareholders, directors, officers, and employees, harmless against any and all claims, liabilities, losses, damages, and causes of action relating to personal injury, death, or property damage arising out of the intentional or negligent acts or omissions of

Client in the performance or nonperformance by Client of this Agreement; provided, however, that Client shall not be responsible for injury attributable to the acts or omissions of Abtech, its shareholders, directors, officers, and employees .

8. SECURITY AND DATA

Abtech shall make all good faith efforts to safeguard and protect equipment, programs, Documentation, and files from damage, loss, or corruption while performing all services but cannot warrant or guarantee complete security. It shall be the primary responsibility of Client to ensure the security of their system, data, programs, and files. Transfer of Client data may be across the public internet and encryption is highly recommended for security. A reliable and verified system backup procedure shall be the responsibility of Client. Client shall have at a minimum, two (2) verified current system backups available prior to Abtech performing any task on Client equipment or Intellectual Property, or the installation of any hardware provided to Client by Abtech, regardless if Abtech personnel are involved in the services to implement such hardware or not. Abtech will not be responsible for loss of data under any circumstance, including but not limited to damage, total or partial loss, corruption, or inaccuracy. If access to data is temporarily disrupted due to the gross negligence or willful misconduct of Abtech, Abtech shall, at its own expense and as Client's sole remedy, restore Client data from Client's verified current system backup.

9. TERM AND TERMINATION

9.1 When accepted by Abtech this Agreement will commence on the Service Start Date specified in the document that incorporates this Agreement by reference and will continue until terminated by either party in accordance with Sections 9.1 and 9.2. This Agreement will survive the termination of referring document but may be terminated only after the termination of all Addenda under the termination clauses specific to each individual Addendum. If all such Addenda have been terminated and no Addenda remain in force, then this Agreement may be terminated by either party with sixty (60) days' notice. Sections 3, 4, 5, 6, 7, 8, 11, 12, 13.1, and 13.4, and any section stating an explicit duration will survive the termination of this Agreement.

9.2 Notwithstanding the foregoing, either party may terminate this Agreement or Addenda if the other party: (i) experiences a Change of Control; (ii) experiences a Bankruptcy Event; or (iii) is in material breach of the Agreement and fails to correct the breach or to commence corrective action reasonably acceptable to the aggrieved party and proceed with due diligence to completion within thirty (30) days of written notification.

10. NON-ASSIGNMENT

10.1 This Agreement or any rights under this Agreement may not be assigned or otherwise transferred by Client, directly or indirectly, in whole or in part, whether de facto, voluntary or by operation of law, or otherwise, including by way of transfer or sale of a controlling interest in Client's stock or voting securities, sale of assets, transfer or expansion of Client's computer operations or beneficial use of Intellectual Property, or by merger, reorganization, consolidation or joint venture or the like, or to an affiliate or to any third party, without the prior written consent of Abtech. Subject to the foregoing, this Agreement will be binding upon and will inure to the benefit of the parties and their respective permitted successors and assigns. Abtech is at all times free to assign its obligations under this Agreement to one of its affiliates upon written notice. Abtech may assign without Client's consent any revenue stream derived from this Agreement.

11. NON-SOLICITATION AND NO HIRING

11.1 Each party acknowledges and agrees that the employees and key consultants of the other party are a valuable asset to such other party and are difficult and costly to replace. Accordingly, during the term of this Agreement and for two (2) years thereafter, neither party shall, either directly or indirectly, without the other party's prior written consent, hire, solicit or attempt to solicit the services as an employee or consultant of such other party with whom it became acquainted as a result of the relationship under this Agreement, with the express acknowledgment that enforcement will not restrain employees future ability to earn a living. The foregoing restriction on solicitation shall not preclude either party from placing advertisements for employment in publications of general circulation.

11.2 In the event of a violation of any of the provisions of this Section 11 by Client, the parties agree that it would be impractical or extremely difficult to ascertain the actual damages suffered by Abtech. The parties having made diligent but unsuccessful attempts to ascertain the actual damages Abtech would suffer in the event Client violated any of the provisions of this Section 11 agree that a reasonable estimate of actual damages shall be computed as follows:

11.3 Client shall pay to Abtech a sum equal to one and one-half (1 ½) times the annual salary or compensation that would have been paid to any person solicited or offered employment in violation of this Section 11.

11.4 Client shall pay to Abtech a sum equal to three (3) time the annual salary or compensation that would have been paid to any person solicited or offered employment in violation of this Section 11 where such person accepts said employment.

12. GOVERNING LAW & DISPUTE RESOLUTION

12.1 Governing Law. This Agreement shall be governed by the laws of the State of California, without giving effect to principles of conflicts of law thereof. The U.N. Convention on Contracts for the International Sale of Goods shall not apply to this Agreement.

12.2 Jurisdiction and Arbitration. Any dispute, controversy or claim arising out of or under this Agreement shall be submitted by the parties to conclusive and binding arbitration in San Diego, California in accordance with the rules of American Arbitration Association. The decision of such arbitration shall be final for all purposes and may be enforced in an appropriate court in accordance with California law. Such claims shall be submitted to final and binding arbitration within one (1) year after the claim arose or be barred. For these purposes, a claim for breach of confidentiality, infringement of a party's Intellectual Property Rights or violation of any Intellectual Property license restrictions imposed by this Agreement will be deemed to arise on the date that an executive officer of the aggrieved party discovers or should have reasonably discovered the events giving rise to the claim. Arbitration will be conducted according to American Arbitration Association's Commercial Arbitration Rules and Mediation Procedures in effect at the time of filing for arbitration. The parties will cooperate with American Arbitration Association and each other in selecting a single arbitrator who shall be a former judge with substantial experience in resolving business disputes with particular experience in resolving disputes involving computer services. The arbitrator shall not be empowered to award damages in excess of, or inconsistent with, the liability limitations contained in this Agreement. Both parties will share the costs and fees of the arbitrators equally. Each party will bear its own costs and expenses of the proceeding. Each party agrees to arbitrate any issue concerning the types of claims that are subject to arbitration. This Agreement involves interstate commerce subject to jurisdiction under the Arbitration Act. This Section may be enforced by any court of competent jurisdiction. This Section shall not preclude either party from seeking equitable and/or legal relief in any court of competent jurisdiction to enforce each party's Intellectual Property Rights (including confidentiality restrictions) or any Intellectual Property license "scope of use" provisions of this Agreement. Notwithstanding the foregoing, any dispute, controversy, or claim arising out of under this Agreement under $15,000 shall be submitted by the parties to a court of competent jurisdiction in San Diego County, California.

13. MISCELLANEOUS

13.1 Severability. If any term, condition, or provision in this Agreement is determined by a court or other tribunal of competent jurisdiction to be invalid, unlawful or unenforceable, it is both parties' intentions that the offending provision be conformed to the minimum requirements of the law while reasonably preserving both parties' original intent. In case any provision of this Agreement shall be invalid, illegal or unenforceable, such provision shall be severed

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from this Agreement. The validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

13.2 Entire Agreement. When accepted by each party's authorized representative, this Agreement and each Addendum will form a separate and complete agreement between both parties. This Agreement and each Addendum and will contain the entire and exclusive agreement and supersede all previous communications, representations, understandings and agreements, either oral or written, between both parties with respect to that subject matter. This Agreement supersedes, and cannot be varied, contradicted or supplemented by evidence of any prior or contemporaneous discussions, correspondence, or oral or written agreement of any kind except for any Addenda executed pursuant and consistent with this Agreement. Any extraneous communications, including web site materials, are specifically excluded from this Agreement.

13.3 Standard Terms & Amendment. Client may issue transactional documents including but not limited to purchase orders, purchase agreements, or invoices however any terms or conditions contained in those documents will not supplement, waive, modify, or contradict any provision of this Agreement. Any amendment or modification of any provision of this Agreement must be in writing and executed by each party's authorized representative. Any attempt at modification that does not adhere strictly to that standard is null and void. Notwithstanding the foregoing, Abtech reserves the right to amend or replace its support policies, price lists, product release dates or other terms or conditions of this Agreement prospectively upon reasonable advance notice. If Client disagrees with any such amendment proposed by Abtech, Client may, as its exclusive remedy, terminate this Agreement upon written notice.

13.4 Waiver. Waiver of any provision of this Agreement or of a party's rights or remedies under this Agreement must be in writing to be effective. Waiver of any provision hereof does not implicitly waive any other provision hereof. Failure, neglect or delay by a party to enforce any provision of this Agreement or its rights or remedies at any time, will not be construed or be deemed to be a waiver of such party's rights under this Agreement and will not in any way affect the validity of the whole or any part of this Agreement. Waiver of any provision shall not preclude a party from enforcing the provision on future occasions.

13.5 Communications. Client agrees to allow Abtech to contact Client for reasons including but not limited quality control, surveys, promotions, specials, notification of service interruption, announcements, or general follow up either by telephone, fax, email, or onsite meetings. Abtech shall remove Client from any email list upon Client's request.

13.6 Public Announcements. Both parties must mutually agree on reasonable public announcements regarding this relationship

14. ACCEPTANCE

14.1 Each party to this Agreement represents that it is a sophisticated commercial party capable of understanding all terms of this Agreement, that it has had the opportunity to review this Agreement with its counsel, and that it enters this Agreement with full knowledge of the terms of the Agreement.

14.2 Client agrees that it has read this Agreement and any Addenda prior to acceptance and once are all are accepted be bound hereto.

14.3 Client agrees that this Agreement is accepted when (a) both parties physically or digitally sign an Abtech Service Order that references the Agreement; (b) both parties electronically sign via a purchasing portal or website an Abtech Service Order that references the Agreement; or (c) Abtech accepts in writing a transactional document (eg. purchase order, purchase requisition, etc.) that explicitly references the Service Order or the Agreement and any Addenda.

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Exhibit B - Abtech StorTrust Managed Disaster Recovery Agreement

This ABTECH STORTRUST MANAGED DISASTER RECOVERY AGREEMENT is made and entered into between Abtech Technologies, Inc. and any of Abtech's subsidiaries, DBAs, agents, successors, or parent companies ("Abtech") and Client to establish the specific terms and conditions that govern the Service relationship between both parties.

Upon mutual written consent, Client and Abtech may add Amendments, Exhibits, and Schedules (each an "Addendum" and collectively "Addenda") that define more specific services and additional terms and conditions as Client and Abtech agree to. This Abtech StorTrust Managed Disaster Recovery Agreement and any Addenda (collectively "Disaster Recovery Agreement") shall automatically (whether or not explicitly stated) incorporate by reference, as if fully set forth therein as a full and binding part of this Disaster Recovery Agreement, the Abtech Master Services Agreement ("MSA"). A copy of the MSA may be downloaded at http://www.abtechtechnologies.com/contract-agreements.

1. DEFINITIONS

The definitions in this section shall apply to this Disaster Recovery Agreement. Any capitalized term used but not defined herein shall have the meaning as set forth in the MSA.

- ***Authorized Contract Administrator ("Administrator"):*** Client designated administrator who may make changes to this Disaster Recovery Agreement, declare a disaster verbally via an Abtech supplied code word, or request, authorize, and commit Client to Projects.
- ***Authorized User:*** Any user designated by the Administrator who may place a Service Request.
- ***Cloud Core:*** Offsite backup target managed by Abtech where Local Appliance stores a second copy of Client's data and where Disaster Recovery Services will be provisioned after the declaration of a Disaster Event that cannot be accommodated by the Local Appliance.
- ***Covered Hardware:*** Any unique physical device, including but not limited to desktops, servers, laptops, tablets, networking device, portable device, storage (disk, tape, or fixed media), or peripheral which is detailed in the Onboarding Document and accepted by Abtech for or on which Abtech agrees to provide Disaster Recovery Services.
- ***Covered Software:*** Any unique intellectual property, including but not limited to operating systems, databases, applications, updates, tools, diagnostics, firmware, patches, fixes, and documentation thereof which is detailed in the Onboarding Document and accepted by Abtech for or on which Abtech agrees to provide Disaster Recovery Services.
- ***Covered Environment:*** The complete Client environment initially listed in Schedule B: Covered Environment and if applicable which will be superseded by the Onboarding Document which includes Covered Hardware, Covered Software, and Authorized Users for or on which Abtech agrees to provide Disaster Recovery Services.
- ***Disaster Event:*** A situation as determined by Client that requires the use of Disaster Recovery Services served from the Local Appliance or Cloud Core.
- ***Disaster Recovery Services:*** The performance of a series of reactive and proactive Disaster Recovery Services, either onsite or remote, as outlined in Schedule A: Service Summary performed in the Covered Environment that focuses solely on the IT requirements of Client's business continuance plan. Disaster Recovery Services may or may not include Spin Up on Local Appliance or Cloud Core. In some cases, StorTrust may only be a backup target for an existing Local Appliance and this Agreement will only be applicable to the Disaster Recovery Services as hosted on the Cloud Core.
- ***Disaster Recovery Services Technology:*** Technology such as software, hardware, appliances, cloud services, or hosted hardware that is owned or licensed by either Abtech or Abtech technology partners that Client is granted a right to use for the duration of this Disaster Recovery Agreement.
- ***Local Appliance:*** Disaster Recovery Services Technology that is located at Client's site. The Local Appliance is the local backup target for Disaster Recovery Services and from which Client may restore data. Local Appliance when leased includes backup software licensing and operating system in the MMC. Local Appliance when sold includes operating environment but does not include backup software licensing. Backup software licensing for purchased Local Appliance is included in the MMC.
- ***Monthly Management Charge (MMC):*** Monthly fee paid to Abtech by Client in consideration of for Disaster Recovery Services and detailed in Schedule A. The MMC is the minimum monthly invoiced amount charged to Client for up to the amount of data estimated in the Storage Allocation. The MMC may increase as data beyond the initial Storage Allocation is surpassed by growing data or the addition of more Client devices needing Disaster Recovery Services.
- ***Onboarding Document:*** If applicable a document produced by Abtech that itemizes Covered Hardware, Covered Software, schedules for service delivery (including but not limited to patch, downtime, and backup windows), site access data, escalation plan, etc. Once completed, the Onboarding Document will become part of this Disaster Recovery Agreement and will supersede the Schedule B to define the Covered Environment.
- ***Period of Maintenance (PoM):*** The designated time during the day in which Authorized Users shall make Service Requests and within which Abtech shall deliver Disaster Recovery Services.
- ***Project:*** Any service beyond that detailed in Schedule A: including but not limited to backup validations and restoration of data. Projects are not part of the Disaster Recovery Services and are invoiced to Client separately.
- ***Service Request:*** A request made by an Authorized User to Abtech for Disaster Recovery Services. Service Requests shall be made through the Abtech toll free service request telephone number, via email sent to the Abtech Helpdesk email account, or via the Abtech Client Portal. A Service Request to Spin Up the Covered Environment in the Secure Site must be made by the Administrator by using the code word as authorization.
- ***Service Start Date:*** The first of either (a) the date that Client data is put on seed device or Local Appliance, (b) 14 days after Abtech ships either device, or (c) sixty (60) days after execution of Agreement.
- ***Spin Up:*** the provisioning of a virtual server for Client to conduct day-to-day computing. Spin up happens on the Cloud Core but if a sufficient Local Appliance is purchased or leased spin up of some or all Covered Environment may be available on the Local Appliance.
- ***Storage Allocation:*** The amount of data at Client site that may be backed up to the supplied Local Appliance and the Cloud Core (if applicable). Client may back up and store the amount protected raw data (including data for retention purposes) as specified by Client during the Onboarding up to the amount detailed in Schedule C: Pricing. The Storage Allocation is the basis for the minimum Monthly Management Charge paid by Client for Disaster Recovery Services.

2. SERVICE DESCRIPTION

2.1 In consideration of Client's payment of the Monthly Management Charge, Abtech shall provide and perform Disaster Recovery Services for the Covered Environment for any amount of data up to the Storage Allocation.

3. SUITABILTY OF COVERED ENVIRONMENT

3.1 In order for Client's Covered Environment to qualify for Disaster Recovery Services some minimum standards may apply. Such standards shall be discussed before and during Onboarding. Items in the Covered Environment that do not meet these standards will be identified, presented to Client, and Abtech and Client shall determine if the device will be provided the Disaster Recovery Services on a good faith basis or not.

3.2 Should the Covered Environment not meet the minimum standards, all Disaster Recovery Services shall be performed on a good faith effort basis. Abtech shall make no guarantees regarding the ability of Abtech's engineers or technologies to provide Disaster Recovery Services to any item of the Covered Environment that does not meet the minimum standards. Abtech's may be required to, and without breach, delay in providing Disaster Recovery Services on any item in the Covered Environment that does not meet these minimum standards until such minimum standards are met and after which Disaster Recovery Services on those items will resume.
3.3 In the event of data restoration Client to provide hardware that is compatible with and can accept the operating environment, applications, and data.
3.4 Client shall provide Abtech full and free access to Covered Environment both physically and remotely. Client agrees to allow the installation of Disaster Recovery Services Technology on Client's network as necessary to allow for the performance of Disaster Recovery Services. Client agrees that any restrictions regarding full and free access to Covered Environment or installation of managed service technology may hinder Abtech's ability to perform Disaster Recovery Services and that any Disaster Recovery Services provided to Covered Environment with such restrictions shall be performed on a good faith basis. Abtech may be required to, and without being deemed to be breach, delay in providing Disaster Recovery Services on any part of the Covered Environment with restricted access until such access is given and after which Disaster Recovery Service on those items will resume. Abtech shall make no guarantees regarding the ability of Abtech's engineers or technologies to back up any part of the Covered Environment that is considered to be restricted.

4. EXCLUDED SERVICES

4.1 Service rendered under this Disaster Recovery Agreement does not include any service not explicitly stated in Schedule A, including but not limited to the following out of scope tasks:

a) Any service that changes or is the result of a change to the Covered Environment including but not limited to hardware or software installations, relocations, moves, or adding more storage or servers, service or repair made necessary by the alteration, upgrading, configuration, or modification of Covered Environment by Client, manufacturer, or any other party including Abtech.
b) Disaster Recovery Services to any user, equipment, software, or location that is not included in Schedules B and C, in the Onboarding Document, or any equipment or software not in a known working state.
c) Day to day management of Client's environment as it pertains to this Disaster Recovery Service, including but not limited to: scheduling of backup, verification of completed backups, validation of backup integrity, configuration of Disaster Recovery Services Technologies, restoration of data from the Local Appliance,
d) The handling, transport, or storage of backup media or other Disaster Recovery Services Technologies
e) Additional training beyond that which is training given to Client during the Onboarding
f) Additional testing of the Disaster Recovery Service beyond the quantity of tests included in Schedule A
g) Establishing, documenting, or administering any business continuance activities outside of the Disaster Recovery Service
h) Providing networking at Client site or bandwidth to Cloud Core
i) Costs required to bring Client's environment up to the minimum standards
j) Restoration of data beyond the scope of this Disaster Recovery Agreement, including but not limited to data loss prior to the Disaster Recovery Service starting or during the installation of Disaster Recovery Service Technology
k) Any additional services required to accommodate Client's regulatory requirements (including but not limited to HIPAA, PCI, or Sarbanes-Oxley) to bring Client and Abtech into compliance
l) Performance of any system administration task beyond Spin Up of the virtualized environment and arranging the access to those servers such that Client can use their specific knowledge of their unique environment to complete the recovery.
m) Outbound data communications costs from Client site to Cloud Core

4.2 Client understands and agrees that any request which is beyond the scope of this Disaster Recovery Agreement is considered a Project. Client may elect to have Abtech perform these Projects and will invoiced at Abtech's then current consulting rates. Additional materials, supplies, and equipment may also be required which may be quoted to Client upon Client's request. Project Services and products will be provided only after Client's written acceptance of Abtech's written estimate and shall be invoiced separately from the MMC.

5. FEES AND PAYMENT

5.1 First payment of MMC according to the Payment Schedule shall be due upon delivery of the seed device to Client site and must be received prior to commencement of Disaster Recovery Services. MMC fees are due in advance of providing Disaster Recovery services and will be invoiced to Client thirty (30) prior to the date that the next payment is due. If applicable, any Onboarding fees will be invoiced after the Onboarding of Client has been completed.
5.2 Payment method will be Automated Clearing House (ACH) payment, or by bank or company check. Checks returned for insufficient funds shall be assessed the maximum late fee as limited by state law. Late payments shall accrue 1.5% interest for every day that payment is late.
5.3 Client shall pay all applicable state and local sales and use taxes (notwithstanding their designation as excise or privilege taxes) in connection with Abtech's performance of Disaster Recovery Services to Client.
5.4 Client understands and agrees that the Onboarding fees and MMC to provide Disaster Recovery Service for the Covered Environment was calculated in good faith and based on information given to Abtech by Client. Client agrees that if this information is inaccurate then Client will pay the corrected fees and MMC.
5.5 Client understands that at some time the Covered Environment will grow beyond the Storage Allocation and licensing as an overage. When this happens, Client agrees and authorizes Abtech to:

a) continue to back up beyond the Storage Allocation and allocate additional storage on the Cloud Core to accommodate the overage. Client agrees that any data backed up beyond the Storage Allocation will incur additional backup fees of $300 per additional TB rounded up to the nearest 1TB increment and for the remainder of the term. Abtech will attempt to give reasonable notice to Client prior to growth exceeding the Storage Allocation so Client may pare back data but will increase the Storage Allocation by at least 1TB if remaining space is 5% or less remaining of the original contracted amount.
b) pay additional monthly license fees where Client uses software licenses provided by Abtech as part of this Disaster Recovery Agreement and Client adds physical servers or virtual host servers to the Covered Environment.

5.6 If the growth of stored data exceeds the physical disk drive capacity of a supplied Local Appliance, the Local Appliance storage will need to be upgraded in order to continue the service. Abtech will provide costs for this upgrade at this time. As a physical limitation of disk capacity cannot be remedied without the upgrading the Local Appliance hardware, Client understands that the upgrade will need to be purchased and installed before backing up or restoring new data can be resumed.
5.7 Client agrees to pay Abtech for any goods delivered or service rendered regardless if such good or service provided the results Client expected. If an invoice for Disaster Recovery Services or other charges under this Disaster Recovery Agreement, or an invoice for other products or services provided to Client by Abtech under a different agreement with Abtech remains unpaid following five (5) days from the payment due date Abtech may suspend performance of its obligations under this Disaster Recovery Agreement until all past due amounts are paid without liability to Client.

5.8 Client agrees that failure to pay invoices is a material breach of the Disaster Recovery Agreement and is subject to the termination remedies in Section 6.
5.9 Any Client action or inaction (pausing service, Client network or power outages, restarting Disaster Recovery Services after suspension, etc.) that requires a reseeding of the Cloud Core will be considered a Project. Reseeding due to Abtech issues will be provided at no charge.

6. TERM AND TERMINATION
6.1 This Disaster Recovery Agreement shall commence on the Service Start Date when accepted by Abtech and will continue until the Contract Renewal Date. Disaster Recovery Agreement will automatically renew for an additional full term unless Client notifies Abtech in writing of its intent not to renew in full or in part no less than sixty (60) days' notice before the end of the term.
6.2 Notwithstanding the foregoing, either party may terminate this Disaster Recovery Agreement or any Addendum immediately if the other party: (a) experiences a Change of Control; (b) experiences a Bankruptcy Event unless it is succeeded by a permitted assignee under this Disaster Recovery Agreement; (c) fails to fulfill in any material respect its obligations or breaches any material term or condition under this Disaster Recovery Agreement and does not cure such failure within thirty (30) days of receipt of written notice; (d) is no longer in the commercial interest of Abtech to continue the Disaster Recovery Agreement or any Addendum.
6.3 Upon termination of this Disaster Recovery Agreement and any Addenda for any reason (including the expiration of this Disaster Recovery Agreement by its terms for the termination of the Disaster Recovery Agreement for cause):

6.3.1 Client shall permit Abtech to remove all Abtech property, leased Local Appliance, Disaster Recovery Services Technology, and supplies by Abtech within fifteen (15) days from date of termination. Failure to return these items within the time allotted will result in further invoices until such time that the items are received by Abtech. Abtech is responsible for any damage in transit from Client back to Abtech. Client to put any Abtech owned equipment under Client insurance policy to cover for damage while at Client site

6.3.2 Client shall pay to Abtech within ten (10) days of the termination date all charges due, including, if any, liquidated damages.

6.3.3 Abtech shall assist Client with the termination or transfer of Disaster Recovery Services by allowing Client to keep the Local Appliance with Client data for fifteen (15) days or purchase allow Client to purchase the Local Appliance at the then current purchase price. Abtech shall remove all Client data from Secure Site within fifteen (15) days of termination of the Disaster Recovery Agreement.

6.3.4 If Client has purchased the Local Appliance, Client shall allow physical or remote access to the Local Appliance to Abtech for the removal of Disaster Recovery Services Technology.

6.4 If termination by either party results from any reason besides Abtech's failure under 6.2(c) or 6.2(d), Client agrees that it would be difficult to ascertain the damages to Abtech of such termination, and that Client shall pay Abtech all MMC for the remainder of the term as liquidated damages, and not as a penalty.
6.5 If termination by either party results from Abtech's failure under 6.2(c) or 6.2(d), Abtech agrees to refund any pre-paid amount from Client for Disaster Recovery Services minus the charges to provide such Disaster Recovery Services to Client up to the last date that Abtech provides Disaster Recovery Services to Client.
6.6 Termination of Agreement does not terminate Client's obligation to accept and pay for any hardware or software sold by Abtech and purchased by Client in association with Agreement and which is intended to become property of Client. Hardware and software sales are final.

7. PROVISION OF SERVICE AND TECHNOLOGY
7.1 Subject to this Disaster Recovery Agreement, Abtech agrees to provide Client access to Disaster Recovery Services Technology to facilitate the Disaster Recovery Services providing the Cloud Core can accommodate Client's computing load if another client is already using the Disaster Recovery Service.
7.2 Client acknowledges and agrees that Client has a non-exclusive, non-transferable license to use Disaster Recovery Services Technology during the term of this Agreement. Abtech and its technology partners shall retain all rights of ownership of the Disaster Recovery Services Technology, all copyrights and other intellectual property, and all modifications and changes to the technology. In no event shall title to all or any part of the Disaster Recovery Services Technology pass to Client and all such Disaster Recovery Services Technology shall remain the exclusive property of Abtech and/or its technology partners, with the exception of the Local Appliance hardware should Client choose to purchase the Local Appliance rather than lease. If Client has chosen to purchase rather than lease Local Appliance, then any repair or replacement of Disaster Recovery Services Technology will be the responsibility of Client under original manufacturer warranty or any post-warranty service.
7.3 It shall be the primary responsibility of Client to ensure the security of their system, data, programs, and files. Client shall implement reasonable, industry standard security and environmental precautions for the Covered Environment and Disaster Recovery Services Technology to ensure a high level of availability, data protection, and recovery. Transfer of Client data is across the public internet and encryption is highly recommended for security. Encryption, though not enable by default, is available through the Disaster Recovery Service and may be installed during Onboarding at no additional cost to Client. The implementation of encryption in Client's overall security strategy and it subsequent management is the responsibility of Client. The safeguarding of encryption keys are the responsibility of Client and Abtech cannot recover lost encryption keys. Due to the inherent nature of encryption technology, if Client loses encryption keys, data will not be recoverable. A reliable and verified system backup procedure shall be the responsibility of Client.
7.4 Client understands that Covered Environment when hosted on Abtech's Disaster Recovery Services Technology may perform or function differently than when hosted at Client site. It is the responsibility of Client to verify during a scheduled test that the functionality of the Covered Environment provides the basic service needed for Client to perform basic day to day activities during a Disaster Event and reconfigure accordingly. Client must provide an adequate amount of bandwidth for Disaster Recovery Services to perform correctly; this may require additional bandwidth as the Covered Environment grows. Client agrees that if, despite Abtech's efforts to schedule a test of the Disaster Recovery Services Technology within 90-days of the Start Date, Client does not accommodate the test, that (a) Client waives the right to the test, (b) Client accepts that they are satisfied that the Disaster Recovery Services meets Clients expectations, (c) Abtech has fulfilled its duties to test without breach, (d) should Client have a multi-year Agreement Client will retain the right to test again within 90 days of the anniversary date, and (e) should Client again not accommodate the test this section will again apply.
7.5 Disaster Recovery Services and Disaster Recovery Services Technology are for Client's sole internal business use under the terms of this Disaster Recovery Agreement. Client shall not and shall not let others modify, customize, reverse engineer, reverse assemble, or reverse compile Disaster Recovery Services Technology.
7.6 Client acknowledges and agrees that Client shall not place any data on Disaster Recovery Services Technology that a) infringes the intellectual property rights or privacy right of any third party, b) violates any law, statute, ordinance, or regulation, c) is defamatory, libelous, unlawfully threatening or harassing, d) is obscene, e) contains any malicious software, code, or programming routines including but not limited to: Trojan horses, malware, viruses, spyware, root kits, bots, spam, worms, or any other such technology that may damage, interfere, intercept, or expropriate any system, data, or personal information.
7.7 Abtech may disclose to third parties any Client data in which Abtech has a good faith belief that disclosure is necessary to (a) comply with a law, regulation, or compulsory legal request; (b) protect the safety of any person from death or serious bodily injury; (c) protect the property rights of Abtech or our Disaster Recovery Service Technology Partners; or (d) prevent fraud or abuse. Abtech shall notify Client of any such request prior to releasing Clint information.
7.8 Client is responsible for notifying Abtech of any regulations regarding the data stored (HIPAA, PCI, Sarbanes-Oxley, etc) and shall assume any additional costs to achieve regulatory compliance.

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7.9 Client agrees that violation of this Section 7 is a material breach of the Disaster Recovery Agreement and subject to the termination remedies of Section 6. Client agrees to defend, indemnify and hold Abtech and its Disaster Recovery Service Technology partners harmless against any third party action or fines that arise from Client's violation of this Section 7. Section 5.2, 5.4, 5.7, 7.2, 7.5, 7.6, 7.7, 7.8, and 7.9 shall survive termination of this Disaster Recovery Agreement.

8. ACCEPTANCE

8.1 Each party to this Disaster Recovery Agreement represents that it is a sophisticated commercial party capable of understanding all terms of this Disaster Recovery Agreement, that it has had the opportunity to review this Disaster Recovery Agreement with its counsel, and that it enters this Disaster Recovery Agreement with full knowledge of the terms of the Disaster Recovery Agreement.

8.2 Client acknowledges that it has read this Disaster Recovery Agreement and MSA, understands and agrees to be bound by its terms. This Disaster Recovery Agreement is the complete and exclusive statement of the agreement between the parties may not be modified or altered except by mutual written agreement, and signed by both parties.

8.3 Client agrees that this Agreement is accepted when (a) both parties physically or digitally sign an Abtech Service Order that references the Agreement; (b) both parties electronically sign via a purchasing portal or website an Abtech Service Order that references Disaster Recovery Agreement; or (c) Abtech accepts in writing a transactional document (eg. purchase order, purchase requisition, etc.) that explicitly references the Service Order or the Disaster Recovery Agreement and any Addenda.

Exhibit C - Addendum – Rockwall County, Texas

This Addendum is made part of the Service Order—StorTrust Contract Number: ST097— between Abtech Technologies, Inc. ("Abtech"), and Rockwall County, Texas.

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees: (1) do not boycott **Israel**; and (2) will not boycott Israel during the term of this Agreement. Tex. Gov't. Code Chapter 2271.

2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, you verify that you, your company, and your employees are not engaged in business with **Iran, Sudan**, or any company identified on the list referenced in Section 2252.152, Texas Government Code. Tex. Gov't. Code 2252.152.

3. Abtech represents and warrants that: (1) it does not, and will not for the duration of this Agreement, boycott energy companies or (2) the verification required by Section 2274.002 of the Texas Government Code does not apply to this Agreement. If circumstances relevant to this provision change during this Agreement, Abtech shall promptly notify Rockwall County, Texas.

4. Funds for payment of this contract have been provided through the **County budget approved by Commissioners Court for this fiscal year only**. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Rockwall County extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Rockwall County, Texas
(1) fails to provide funding for this contract during the following fiscal year at Rockwall County, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Rockwall County may, upon giving Abtech written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Rockwall County notifies Abtech in writing of such failure to fund and termination. Rockwall County shall pay Abtech for work completed up to that date. There shall be no recourse as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

5. This Agreement will be governed by and construed according to the laws of the State of Texas. **Venue** for any action or claim arising out of the Agreement shall be Rockwall County, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.

6. To the extent that any provision in this Agreement conflicts with Tex. Gov't. Code §552.001 *et seq.*, as amended (the **"Texas Open Records Act"**), the former shall be of no force and effect. Furthermore, it is expressly understood and agreed that Rockwall County, its officers, and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Rockwall County whether or not the same are available to the public. It is further understood that Rockwall County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Rockwall County,

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its officers and employees shall have no liability or obligations to Abtech for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Rockwall County by Abtech in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

7. **Limitations** for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas, Texas Civil Practice and Remedies Code §16.070, as amended, and any provision to the contrary is hereby deleted.

8. Abtech's liability to Rockwall County for any losses or damages, direct or indirect, related to StorTrust Contract ST097, shall not exceed the aggregate of Abtech's insurance coverage that would traditionally cover the specific loss or damage.

9. It is understood and agreed that Rockwall County will not be subject to **arbitration**; therefore, clauses related to Arbitration are hereby deleted.

10. The parties agree that under the Constitution and laws of the State of Texas, Rockwall County cannot enter into an Agreement whereby Rockwall County agrees to indemnify or hold harmless any other party; therefore, all references of any kind obligating Rockwall County to **indemnify**, hold or save harmless any other party for any reason whatsoever are hereby deleted. Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.

11. Rockwall County shall be responsible for the acts or failure to act of its employees, agents, or servants, provided, however, its responsibility shall be subject to the terms, provisions and limitations of the Constitution and laws of the State of Texas, particularly the **Texas Tort Claims Act**.

12. Abtech shall not assign this Agreement without prior written consent of Rockwall County. Any **assignment** of this Agreement by Abtech shall be made subject to all the rights and interests of Rockwall County.

13. **Payment for goods and services** under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.

14. The relationship between the Parties is solely that of **independent contractors** and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency or joint venture.

15. In no event shall any payment made by Rockwall County, or any act or omission of Rockwall County constitute or be construed in any way **to be a waiver by Rockwall County** of any breach or default of this Agreement. Neither should any payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy of Rockwall County to enforce its rights, as such rights, powers, privileges, and remedies are specifically preserved. No employee or agent of Rockwall County may waive the effect of this provision.

16. This Agreement is expressly made subject to Rockwall County's **Sovereign Immunity**, Title 5, Texas Civil Practice and Remedies Code. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas and venue

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shall lie exclusively in Rockwall County, Texas.

17. This Agreement is expressly subject to and contingent upon formal approval by the Rockwall County Commissioners Court.

18. Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

19. In the event of conflict between the terms of this Addendum and the Service Order, the terms of this Addendum shall control.

Abtech Technologies, Inc.	**Rockwall County**
DocuSigned by: Dana Collins 72A7D28A37724E9...	
Signature	Signature
Dana Collins	David Sweet
Print Name/Title	County Judge David Sweet
10/31/2022	10/25/22
Date	Date

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COMMISSIONERS COURT REQUEST FORM

COURT DATE: 2-13-25

12

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approval of outside counsel agreement with Andy Taylor & Associates, P.C., to handle appeal judgment in Cause No: 1-24-0256, Rockwall County, Texas, et. al v. Rockwall County MUD No. 10, et. al., and all related issues;

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OUTSIDE COUNSEL AGREEMENT

STATE OF TEXAS §
§
WASHINGTON COUNTY §
§
§

This outside counsel agreement ("the Agreement") is made and entered into by and between Rockwall County [hereafter referred to as "the Client"], and Andy Taylor & Associates, P.C., a law firm duly authorized to practice law, hereinafter referred to as "Counsel." The Client and Counsel have entered into the following agreement:

WHEREAS, Client needs legal representation relating to the creation, funding, and election activities of a purported MUD; and

WHEREAS, Andy Taylor is an attorney licensed to practice law in the State of Texas since 1987 and specializes in civil trial law, election law and appellate law, and is familiar with the substantive law and other issues pertinent to this assignment, given his former tenure as the First Assistant Attorney General of Texas under then-Attorney General John Cornyn, from 1999 to 2001, as well as his private law practice, which includes successfully vacating entities wrongfully created; and

WHEREAS, the Client desires to retain and utilize the legal services of Counsel;

WHEREAS, Counsel desires to act as legal counsel to the Client; and

NOW, THEREFORE, in consideration of the mutual benefits to be gained by performance thereof, the parties agree as follows:

I.
APPOINTMENT

The Client hereby designates Counsel as its outside legal counsel, and Counsel hereby accepts such appointment. In order to secure Counsel's services, Client agrees to pay a flat fee in the sum of $50,000.00 for the handling of an appeal of a final judgment in Cause No: 1-24-0256; Rockwall County, Texas, et. al v. Rockwall County MUD No. 10, et. al, in the 382nd District Court of Rockwall County, Texas. Client also agrees to pay all reasonable and necessary expenses in connection therewith.

Client agrees to pay said flat fee as soon as this agreement is signed by both parties.

II.
OTHER PROVISIONS

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and is performable in Washington County.

DATE: February 5, 2025

CLIENT:

Rockwall County

By:_____

Frank New
County Judge
Rockwall County
101 E. Rusk St., Suite 202
Rockwall, Texas
75087

COUNSEL:

ANDY TAYLOR & ASSOCIATES, P.C.
2628 Hwy 36S #288
Brenham, Texas 77833
713-412-4025 (cell)
ataylor@andytaylorlaw.com

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Andy Taylor

Andy Taylor, President

Consent Agenda

a) Minutes of previous meeting(s);

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COMMISSIONERS COURT
January 14, 2025

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 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Jennifer Fogg

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

A) **INVOCATION;** Judge New
B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Liechty
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Liechty
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.)

Former County Judge Jerry Hogan expressed concerns about the far-reaching decisions, including the outer loop and the Consortium Meetings. Although not directly related to the agenda, he suggested future actions to address the rapid growth and influx of new developments, noting a 25% growth in recent years. He cautioned the County about becoming overwhelmed by legislation. Former Commissioner Cliff Sevier also addressed the Court regarding the outer loop. Resident Ryan Joyce spoke to the Court, referencing documents on the County's website that indicated

the earliest discussion of the outer loop was in 2005, noting that it has been going on for the past twenty years. He emphasized that delaying the project now would only push the issue onto future generations. He challenged the Court to step up as leaders and be there for everyone who has worked on this project. Resident Kyle Gray of High Point Lake Estates addressed the Court to share details related to choosing Rockwall County as a home for his family. Mr. Gray expressed concerns regarding the potential impact of the outer loop running through his front yard. He mentioned that Collin County is growing and needs this and questioned what the benefits would be for Rockwall County. He also cautioned that building the outer loop could lead to unchecked growth, saying, "If you build it, they will come." Former Commissioner Lee Gilbert addressed the Court, expressing concerns with having two new Court members making decisions, given the magnitude of the issues at hand. He pointed out that there was no backup documentation for items 15-19, leaving him somewhat confused, except for the outer loop, which has been a topic since 2005. He noted that no one had ever come forward at Consortium Meetings or at his doorstep to oppose the outer loop, and the Court has been unanimous on this issue for 20 years. He expressed hope that this unity would continue today. Mr. Gilbert emphasized the need to adjust to the situation with the least possible impact and acknowledged that the decision might be "a day late and a dollar short." As a former Commissioner, he urged the Court to vote and move forward without further delay.

Resident Mark Kipphut addressed the Court to express his concerns, emphasizing that leadership involves making tough decisions. He quoted Colin Powell, saying, "You break it, you buy it." Mr. Kipphut specifically addressed items 18 and 19, noting that the Proposed Amendment for item 18 is outdated in its entirety. He pointed out that the Resolution seemed designed to challenge another government entity, which could lead to unintended consequences. Finally, he raised concerns about the conservative values at play and the funding required, questioning whether resources from the state or federal government should be leveraged. Resident Frank Merlino addressed the Court to express his concerns related to the outer loop which will be 50 feet from his property line. He also expressed frustration and urged the Court to act as the voice of the community, asking them to stop the outer loop and represent the interests of those affected. Trace Johannesen Mayor for the City of Rockwall approached the Court expressing a healthy level of skepticism toward the government while clarifying that it is not because he thinks anyone is

acting with self-interest. Mayor Johannesen strives to understand the potential downsides when he has a business deal or a City of Rockwall deal. He acknowledged the possibility of rejecting the outer loop but raised concerns about the potential consequences, specifically whether the state might use eminent domain or if the City and County could lose out on funding for roads. Mayor Johannesen recommended that the issue be discussed further at the Consortium Meeting on Wednesday evening. Resident Brandon Holcomb of High Point Lake Estates addressed the Court regarding living 50 feet from the proposed outer loop and stated that not one person that is supporting the outer loop lives within 50 feet of it. Resident Todd Aarons of High Point Estates regarding the proposed 205 expansion and the claim about 20 years of planning. He argued that the Court should have rejected this idea two decades ago. He questioned the need for two massive roads and suggested that the project should be moved to Hunt County instead. Mr. Aarons pointed out that the community had already contributed money, yet the promised road improvements were never made, allowing mega-developers to move in. He emphasized that the roads promised in 2021 have not materialized.

Mr. Aarons also expressed concerns that the expansion would benefit trucking and railroad companies rather than easing traffic on 635, with no clear answers on whether it would actually improve congestion. He noted that the project seems more focused on benefiting large businesses and addressed Commissioner Macalik, who mentioned bringing in more commercial opportunities. He concluded by suggesting the project be redirected to Quinlan, where it could boost local commerce and the economy. Resident Bob Wacker addressed the Court to raise concerns about the absence of cushions for the audience. He also voiced his frustrations with the Consortium, questioning the value of the $200k paid for a consultant who only meets bi-monthly. Mr. Wacker emphasized the importance of gathering input from all the Mayors and requested that the Consortium provide updates to the Court. He urged the Court to bring the Consortium back so that the voices from the group can be heard and presented to the Court. Resident Mandy Young addressed the Court, thanking them for their public service. She explained that when they built their home, they chose to homeschool their children. She expressed concern that the rear of her property will be impacted by the project, adding that her home means much more to her than just a commercial asset or a way to bring development to the County. Ms. Young emphasized

the importance of transparency moving forward, as she felt that this information was never shared with her or her family.

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

Commissioner Macalik stated that they are in the editing phase and have received the write up from Baker Tilly. They expect to have it completed within the next ten days, after which it will return to the Court for review and, hopefully, adoption. Commissioner Stacy inquired about the timing of when it will come before the Court. Mr. Kipphut responded that the final plan is expected to be ready by the end of February, and a full presentation will be provided to the Court on March 11th. It will also be posted on the website for public review. Discussion item only. No action.

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

Parkhill Architect Salvador Sanchez provided a brief update to the Court. The update included clarification as to there being a virtual pre-construction kickoff meeting at 10:30 a.m. tomorrow. The Court clarified that Commissioner Gallana will be playing a big part in shaping this project. Discussion item only. No action taken.

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 & Associates Senior Project Manager Kristy Jones and Project Manager Niko Parks provided a presentation to the Court related to the Annex. Commissioner Liechty questioned the move in date and process. Commissioner Liechty questioned what we are doing as a County to ensure that we can move in as close to July 8th as possible of which Judge New requested that we not refer to it as a hard date. Discussion item only. No action taken.

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

Commissioner Stacy explained that there will be a meeting on Thursday which is intended to get everyone on the same page. However, the plan is to begin construction in April. Discussion item only. No action taken.

6. Discuss/Act on approving the Environmental Health Coordinators office to add credit cards as a form of payment, and all related issues; (Commissioner Stacy – Environmental Health)

Interim Fire Code Official Charisa Hauser addressed the Court regarding the request for credit cards and clarified that she will be utilizing Certified Payments for this process. Commissioner Liechty then questioned the Auditor, asking why this hasn't already been implemented since credit card payments are already being accepted. The Auditor explained that credit card payments are currently used by certain departments, with each department being responsible for determining the types of payment they accept.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the Environmental Health Coordinator's Office to add credit cards as a form of payment.

7. Discussion of Cornelius Project (Church) relating to approved language for OSSF and commercial projects, and all related issues; (Commissioner Gallana - Environmental Health)

Ms. Hauser explained the next two agenda items are regarding the same topic, but she requested pulling item 7 due to the lack of response. However, she explained that the proposal included 14 buildings going on a ten acre tract of land. Ms. Hauser stated that she reached out to the developers and noted that they didn't turn in any site plans and did not respond to her email. Judge New reminded the Court that items 7 and 8 are discussion items only. Commissioner Stacy explained that the issue with this is when you talk about multiple buildings with only one OSSF system and requested Ms. Hauser elaborate on the issue. Ms. Hauser responded accordingly and expressed concerns regarding the number of gallons used per day as well as the negative impact on public health and safety. Commissioner Macalik questioned the City Manager of Rockwall Mary Smith who responded by stating this will not be in the City. Ms. Hauser clarified that the County is the permitting authority for the City of Rockwall

regarding the OSSF Systems. Commissioner Liechty clarified that the issue is with Austin and with our legislators who have put severe restrictions on the County and limits what the Commissioner's Court can do. Commissioner Macalik addressed the deadline for providing back up to Felicia and stated that a possible solution would be that if it isn't provided then it doesn't get placed on the agenda. Judge New responded by clarifying that we have to be cognizant of the shock clock and stated that there can be gray areas. Discussion item only. No action taken.

8. Discussion of the North Goliad Project (Gardner) relating to approved language for OSSF and commercial projects, and all related issues; (Commissioner Gallana - Environmental Health)

Ms. Hauser explained that this is in the City of Rockwall ETJ and that the site plan was provided to the Court. Bart Gardner approached the Court to explain the plan and said that there are other options and its semantics at this point, and he wants to get a variance to move forward as is. Judge New questioned where the septic system will be, of which Mr. Gardner responded by stating that it is in the front, and it will be underground. Ms. Hauser returned to the Court to discuss the three options available for the septic system and requested additional details from Mr. Gardner. She emphasized the importance of addressing this now, as the site and civil work haven't been completed yet, and they will need to replat or plat with the City of Rockwall. Commissioner Gallana asked what problem the regulation is trying to solve, comparing it to the differences between small and large buildings. He pointed out that they have a commercial building project they've learned from and that regulations are necessary to ensure the building meets both current and future needs. He stressed that public health and safety must be prioritized and that everything should be properly planned before proceeding. Judge New explained that the challenge lies in the calculations, as they need to determine factors like how many people will use the restroom and the number of flushes. He also mentioned that there's a need to consider Judge New's earlier point about the lack of planning, zoning, and public works, noting that progress has been slow and they're still unsure if they're heading in the right direction.

City Manager Mary Smith addressed the Court about the Cornelius project, which is currently on the back burner. Ms. Smith explained that the City is not yet familiar with the project identified in agenda item #8, but once they receive more information, they will provide input on the septic situation.

Commissioner Liechty asked Ms. Hauser to explain the differences between the old and current regulations, which she did. Commissioner Gallana inquired about when TCEQ would make a decision, to which Legal Counsel responded. General Counsel was asked whether it would be permissible to require an affidavit stating that the methodology won't change and stated that this would need to be discussed in Executive Session. Commissioner Liechty clarified that Ms. Hauser is preparing an order to send to TCEQ. General Counsel discussed enforceable procedures and noted that if developers can't voluntarily limit usage, the county must plan for the maximum possible use. He also pointed out the gray areas in the regulations that have led to inconsistent application, citing changes made in Hunt County to address similar issues. However, he emphasized that the county currently lacks measures to prevent the future misuse of property, such as a small restroom turning into a larger office space without proper planning. Commissioner Liechty emphasized the need for a Workshop to address the mismanagement of OSSF systems, noting that it is a public health issue. He stated that if use can't be regulated, the County would need to take other steps. Ms. Hauser confirmed that the Order must be updated. Commissioner Gallana supported the idea of a Workshop but questioned how to address current cases before the Court. Judge New explained that his approach would be based on planning for the worst-case scenario, and Mr. Gardner is seeking more clarity before investing significant funds. Judge New also clarified that the County inspects for the City, but since the property is within the City of Rockwall's ETJ, coordination with both the City and County on the OSSF is necessary. He suggested working with Charisa and the City before holding a Workshop to explore potential solutions. Ms. Hauser explained that this issue is part of predevelopment and falls under the City of Rockwall's timeline, not the County's. General Counsel inquired about the replatting process, and Ms. Hauser confirmed that it must be replatted. She also noted that the County has an Interlocal Agreement with the City regarding replatting within the ETJ, meaning the City's rules apply, which may help address the type of system required. Ms. Hauser further clarified that the County's standard for OSSF systems is a minimum of an acre and a half. Discussion item only. No action taken.

9. Discuss/Act on areas of Commissioners Court responsibilities, and all related issues; (Judge New)

The Court reviewed the following assigned duties:

- **Benefits and Policy Committee – Commissioner Stacy and Commissioner Liechty**
- **Judicial Software – Commissioner Stacy and Commissioner Gallana**
- **Transportation Consortium – changed to Transportation/Infrastructure - Judge New will remain and Commissioner Macalik will serve in the judges' absence.**
- **Regional Transportation Council – Judge Bobby Stovall in Hunt County and Commissioner Stacy is the alternate.**
- **Star Transit - Commissioner Macalik**
- **Dallas Regional Mobility Coalition – Commissioner Stacy (Commissioner said somehow, she was given part of the Dallas mobility coalition, and she knows that Commissioner Gilbert had it before her being that it included bike trails)**
- **Veterans Memorial – the entire Court is responsible**
- **Legislative – the entire Court is responsible**
- **Council of Urban Counties – Commissioner Macalik**
- **TAC Core Leg Team – the entire Court is responsible (everyone is concerned about not having a lead) Commissioner Macalik agreed to do it as the liaison**
- **ESC – Judge New and Commissioner Macalik is the alternate in his absence**
- **Website Customer Service – Commissioner Macalik**
- **Buildings and Grounds Capital Improvement Projects - Commissioner Stacy and Commissioner Gallana**
- **Long-term Planning – REMOVED per Judge New but continuing through Strategic Plan**
- **Economic Development – Takes you back to the Strategic Plan**
- **Juvenile Board – Commissioner Macalik**
- **Open Space – Commissioner Liechty**
- **Historic Commission Liaison – Commissioner Liechty**
- **Public Power Pull – Commissioner Gallana**
- **North Texas Central Council of Government – the entire Court will be responsible**
- **Child Welfare Board – Commissioner Gallana**
- **Employee Recognition Committee – Judge New**
- **Indigent Health – Commissioner Macalik**
- **Fleet Committee – Commissioner Gallana**
- **Mental Health – Judge New and Major Todd Calkins**
- **Lawyer Communication Committee – Commissioner Macalik**
- **Library Board - Commissioner Liechty**
- **Bail Bond Board – Judge New**
- **Subdivision Regulations – Commissioner Liechty**
- **Strategic Plan – Commissioner Macalik**
- **Court Construction – Commissioner Gallana**

- **Annex Construction – Judge New and Commissioner Stacy**
- **Sheriff Remodel – Commissioner Stacy**
- **Workforce Commission – Judge New**
- **Soil Conservation District – Commissioner Stacy**
- **Water Development Board – Commissioner Gallana**
- **NCT 911 – Sheriff Garrett**
- **Road Bond Liaison – Judge New**

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the list as discussed.

10. Discuss/Act on District Attorney's request to use CCL1, CCL2, 382nd, and 439th courtrooms for Regional Texas High School Mock Trial Scrimmages on Sunday, January 26, 2025, and all related issues; (Judge New – District Attorney)

Assistant District Attorney Craig Stoddart described a community outreach event for high school students, which would involve using four courtrooms. Mr. Stoddart stated that the judges are supportive, and 50-75 attendees are expected. Mr. Stoddart stated that Sheriff Garrett suggested security is a good idea but questioned funding, with hopes the Court would cover the cost. If not, District Attorney Kenda Culpepper would find another way to pay. Commissioner Macalik inquired about other community outreach groups that are charged, and Commissioner Stacy clarified that when they waive the fees, they do not waive the security fees. Judge New expressed a preference for the County to cover the fees by absorbing it and understanding that the Sheriff's overtime budget will increase. Sheriff Garrett agreed that there is enough budget to cover it. Judge New clarified that the motion was made with the understanding that we absorb the overtime in the Sheriff's budget.

The motion was made by Commissioner Gallana seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the District Attorney's request for the stated Courtroom use for the Regional Texas High School Mock Trial Scrimmages on the 26th of January 2025.

11. Discuss/Act on settlement and release of claim for damages to fence at the Rockwall County Sheriff's Office, and all related issues; (Judge New – DA)

Mr. Stoddart explained that ordinarily this would come before you in Executive Session, but this was so small that they are able to bring it

before the Court outside of the Executive Session. The Maintenance Director obtained an estimate and the Insurance Company. Mr. Stoddart explained that the Firehouse Fence will repair the fence for $2,500.00. The Sheriffs executed an offense report, and the driver admitted that he ran over the fence.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik to approve the Settlement Release of Claims and also authorize Firehouse Fence to do the damages for the Rockwall County Sheriff's Office.

The motion was amended by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Settlement Release of Claims and also authorize Firehouse Fence to do the damages for the Rockwall County Sheriff's Office, for $2,500.

Judge New recessed the Open Meeting at 11:23 a.m.

Judge New reconvened the Open Meeting at 11:39 a.m.

12. Discuss/Act on the re-appointment of Dr. Dirk Perritt as the Local Health Authority for Rockwall County for two (2) years and providing the stipend of $1500.00 per month under the emergency declaration, and all related issues; (Judge New)

Judge New explained that we do not have a Health Department, but we do have a Health Authority which is an efficient way to handle health issues.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving reappointing Dr. Dirk Perritt as a Local Health Authority for Rockwall County for a period of 2 years, providing a stipend of $1,500 per month under the Emergency Declaration.

13. Discuss/Act on appointing a member of the court to be the Contacting Officer for the Cedar Creek Site 3 and 13 on behalf of Rockwall County, and all related issues; (Judge New)

Judge New clarified that this should read "Contracting" not Contacting. Judge New also stated that Commissioner Bailey of Precinct 3 handled this

previously. Commissioner Liechty stated that he has already received 5 emails on this.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving appointing Commissioner Lorne Liechty to be the Contracting Officer for Cedar Creek sites 3 and 13 on behalf of Rockwall County.

14. Discuss/Act on approving appointments/re-appointments to the Rockwall County Historical Commission, and all related issues; (Commissioner Stacy)

The motion was made by Commissioner Stacy seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the appointment of Travis Sales, Bethany Browning, Richard Slaughter, Paula Morris, Rick Donaldson, Janet Nichol, Frank Locke and Paul Day to the Historical Commission.

15. Discuss/Act on authorizing Request for Proposals and/or Request for Qualifications for transportation-related consulting services or related professional services for County-wide policy and strategy development, and all related issues; (Judge New)

Judge New explained that the first step is to put this out for a bid. Commissioner Macalik inquired whether this pertains to FY26 or the current year, to which Judge New clarified it is for FY25. Commissioner Macalik expressed a desire for the RFQs to be sent to the Consortium group as they are involved in transportation projects. Commissioner Liechty noted that there is a current contract in place, which expires on 9/30/25. Commissioner Gallana raised concerns, asking why this step is necessary, as the decision is complex and could have significant impacts on partner cities and the consortium. Commissioner Gallana also asked whether the Court is acting alone, to which Judge New responded that he's exploring what quotes are available and sees no harm in obtaining them. County Auditor Lisa Constant Wylie then addressed the Court, explaining that the document she will create is more about qualification and will not include pricing, which would be addressed at a later stage. Commissioner Liechty expressed his support for seeking an RFP or RFQ, emphasizing that this does not indicate a change in consultants. He encouraged current consultants to participate in the bidding process. His main concern, as noted by Commissioner Gallana and Commissioner Macalik, is that this

impacts more than just the County. He highlighted that the County has a successful Road Consortium, and the current consultant is providing services to everyone on the board, not just the County. He quoted from the County's website, stating that the countywide purpose is to facilitate initiatives and address countywide issues to ensure stakeholder involvement. He also referenced a goal from the Strategic Plan to strengthen state and local collaboration.

Commissioner Liechty added that, as they proceed, he will ask for three actions: 1) assist in drafting the RFP, 2) review the responses, and 3) make a recommendation to the Court. He acknowledged that, ultimately, since the County is funding this, it's a decision for the Commissioners, but any motion should include these three items. Commissioner Gallana responded, clarifying that this isn't just about exploring options. He emphasized the importance of maintaining unity and expressed that he will only feel comfortable proceeding if the plan aligns with Commissioner Liechty's suggestions. Commissioner Macalik pointed out that the current company is present, and she noted that Innovative Transportation Solutions (ITS) is open to the request. She welcomed ITS President John Polster, who approached the discussion positively, stating that his clients typically go out for bid every five years. County Auditor Lisa Constant Wylie further explained that in the past, when the County did a joint bid, the County and City purchasing agents, along with herself, were assigned to manage the process. They went out for bids for ambulance services, evaluated the responses, and then met with the Court to discuss the findings.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving authorizing requests for proposals or, and or requests for qualifications for transportation related consulting services and related professional services for Countywide policy and strategy development and as part of that RFP, the Road Consortium or representatives of the Road Consortium be involved in assisting in drafting the requirements of the RFP or RFQ that the Road Consortium where its representatives be involved in reviewing the responses and that the Road Consortium or its representatives make a recommendation to the Commissioners Court for our consideration as to who to accept.

16. Discuss/Act on appointing a member of the Court to serve as Judge Pro-Tem for FY2025, and all related issues; (Judge New)

Judge New clarified that two members were sworn in at the same time, and in the absence of the County Judge, the Judge Pro Tem would step in. Judge New supported Commissioner Stacy, who then shared that he and Commissioner Macalik had agreed to alternate annually for the role of Judge Pro Tem, but this arrangement would need Court approval each January. Commissioner Macalik later changed her stance, stating she didn't prefer alternating. She consulted TAC, which clarified that the role didn't need to go to the senior member but could be appointed by the Court. Due to her upcoming focus on the Strategic Plan for the next two years, she proposed Commissioner Liechty, who has a service background, as the Judge Pro Tem for the next two years. Judge New agreed and said that the citizens would benefit from this decision. Commissioner Liechty asked to discuss the matter after the Executive Session, but General Counsel clarified that policy discussions couldn't occur in Executive Session, though attorney-client matters could. General Counsel agreed to research this further, and the Court deferred action. Commissioner Liechty also noted she would be away for a hunting trip in May and Judge New would be unavailable in March for a trip with his daughter. Judge New stated that a decision was needed and opened the floor for a motion.

The motion was made by Judge New appointing John Stacy as Judge Pro Tem to serve for 1 year. The Motion died for a lack of a second.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving appointing Lorne Liechty to be Judge Pro Tem for FY 2025.

The Court moved to item 20.

20. Discuss/Act on approving the Hardware Change Amendment 1 with Tyler Technologies, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that this Amendment is necessary so that the County Clerk can get the proper hardware.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the hardware change Amendment 1 with Tyler Technologies.

The Court moved to item 25.

25. **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: Discussion on legal matters related to pending or recent personnel claims, and all related issues;
   b) Real Estate Matters:
   c) Personnel Matters: Discussion regarding the replacement of the Environmental Health Coordinator position, and all related issues;
   d) Advice of Counsel: Update regarding real estate, elections lawsuits, tax audit, and all related issues;
   e) Security Related Matters:
   f) Contract Deliberations:
   g) Economic Development Prospects:

Judge New recessed the Open Meeting into Executive Session at 12:17 p.m.

26. **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 3:06 p.m. No action was taken as a result of Executive Session.

The court moved to item 17.

17. Discuss/Act on directing General Counsel to formally inform Halff Associates of a 90-day suspension in engineering work under contract dated September 14, 2021, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that he is asking for a temporary halt to a Contract that is ongoing with regard to the studying of the routes of the

outer loop. We are not suffering any financial consequences which the County Auditor and Commissioner Liechty agreed on.

The motion was made by Commissioner Stacy, seconded by Judge New with the Court voting 5-0 in favor of approving directing General Counsel to formally inform Half and Associates of a 90 day suspension and engineering work under Contract dated September 14th, 2021.

18. Discuss/Act on authorizing General Counsel and County staff to complete and publish all necessary postings to set public hearings regarding amendment of the Rockwall County Master Thoroughfare Plan to remove Rabbit Ridge and the Outer Loop, and all related issues; (Commissioner Stacy)

Commissioner Stacy removed this item from the agenda.

19. Discuss/Act on Resolution formally opposing proposed Outer Loop corridor location and requesting that a new corridor be developed, and all related issues; (Commissioner Stacy)

Commissioner Stacy read and email from the General Counsel of NCTCOG into the record: "Our office was made aware earlier this afternoon of item 17, 18 and 19 regarding the Outer Loop in the Rockwall County Commissioners Court Meeting for 9:00 a.m. on January 14th, 2025. Since the Outer Loop is the Regional Transportation Councils current long range Transportation Plan, which is Mobility 2045, these items may impact the County standing with the RTC, the relationship between Rockwall County and other counties working to advance the Outer Loop and existing funding partnerships between our two agencies. We respectfully request that action on these matters be deferred until further discussions between staff for Rockwall County, other county Elected Officials, other Governments, other Local Governments, TXDOT and the RTC can be held. The most important part, our office believes these issues can be resolved in a mutually agreeable manner, beneficial to all parties." Signed by Ken Kirkpatrick. This item was pulled from the agenda.

21. CONSENT AGENDA:
    a. Minutes of previous meeting(s);
    b. J.P. Pct. 1 - monthly judicial activity report(s);
    c. J.P. Pct. 2 - monthly judicial activity report(s);
    d. J.P. Pct. 3 - monthly judicial activity report(s);
    e. J.P. Pct. 4 - monthly judicial activity report(s);

f. Auditor – Acknowledge Modification No. 1 and 2 to the agreement with Mann Robinson & Sons, Inc. for the Cedar Creek 3 project:
g. Auditor – Acknowledge Change Order No. 3 – Hill & Wilkinson – Annex project;
h. Constable Pct. 1, Acknowledge 2024 Motor Vehicle Racial Profiling Report;
i. Constable Pct. 2, Acknowledge 2024 Motor Vehicle Racial Profiling Report;
j. Constable Pct. 4, Acknowledge 2024 Motor Vehicle Racial Profiling Report;
k. Judge New – Acknowledge Cellebrite Proforma Annual Invoice – Sheriff's Office;
l. Commissioners Court – Acceptance of donation in the amount of $5,000.00 from Miracle Minerals LLC to the Rockwall County Sheriff office;
m. Commissioner Macalik – Acknowledge STAR Transit December 2024 Ridership Report;
n. Judge New – Acknowledge - MOU – Baylor Scott & White Medical Center;
o. Commissioners Court – Acknowledge out of state travel for Deputy Kinsey to attend the second National Association of School Resource Officers Advanced Training Course, June 23 -25, 2025, in Oklahoma City, Oklahoma;
p. Auditor - monthly report(s);

Commissioner Liechty questioned whether it is appropriate for he and Commissioner Gallana to vote on item 21a. Judge New explained that they would be voting to it being an accurate representation. General Counsel stated that Judge New was correct in that it is a vote on whether it is accurate, not that you were in attendance. Commissioner Liechty pulled item 21a from the agenda. Commissioner Liechty referred to item 21 o regarding the breakdown of the costs associated with this item and stated that if costs are being requested for approval, the Court should know what the costs are.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Consent Agenda items 21 b, c, d, e, f, g, h, l, j, k, l, m, n, o, p.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving Consent Agenda item a, minutes of the previous meetings from the Consent Agenda. Commissioner Liechty abstained.

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

a. District Attorney transfer to Surplus: 2009 Chevrolet Impala (VIN 330).

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Property Acquisitions and Dispositions, 22a.

23. **APPROVAL OF NON-EMERGENCY BUDGET TRANSFER(S):**

2025-03 Transfer $785 within the General Fund budget **TO** Bond Office/Capital Outlay > $500 < $5,000 **FROM** General Government/Contingency resulting from the purchase of a desktop and switch approved by Commissioners Court on December 10, 2024.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer 2025-03.

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

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Paid Claims in the amount of $612,752.51.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Unpaid Claims and for full acknowledgment, we have pulled 2 bills per the County Clerk on the BLUUM Invoices, which are later on page 26 of the Unpaid Claims, so the new total is $2,299,406.87 as presented by the Auditor.

The motion was made by Gallana seconded by Macalik with the Court voting 5-0 in favor of approving the Payroll Report for the Pay Period ending on December 21, 2024, in the amount of $1,095,186.14.

27. **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 mentioned that another winter storm might be approaching. Commissioners Liechty and Gallana expressed their appreciation for Emergency Management and the Sheriff. Commissioner Macalik acknowledged those working on editing the Strategic Plan. Judge New noted that the Court would be in Austin for Rockwall County Days. Commissioner Stacy suggested holding just one meeting in February, which the Auditor agreed to.

28. **ADJOURN:**

There being no further business before the Court, Judge New adjourned the meeting at 3:20 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
January 15, 2025

DRAFT

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 2 Dana Macalik
Commissioner Pct 4 John Stacy
County Clerk Jennifer Fogg

Absent: Commissioner Pct 1 Bobby Gallana
Commissioner Pct 3 Lorne Liechty

Others present: City Manager of Rockwall, Mary Smith; Rockwall City Council Member, Dennis Lewis; Mayor of Rockwall, Trace Johannesen; City Manager of Royse City, Carl Alsabrook; Mayor Pro Tem of Royse City Mayor Pro Tem, James Branch; City Council Member of McClendon-Chisholm, Dan Tucker; Mayor of Fate, David Billings; City Manager of Fate, Michael Kovacs; Mayor Pro Tem of Rowlett, Deb Shinder; RCEMS Representative, Mitch Ownby, and President of Innovative Transportation Solutions, John Polster.

Judge New called the meeting to order at 5:35 p.m.

- DISCUSSION ONLY OF ROCKWALL COUNTY ROAD BOND ISSUES AND IMPLEMENTATION OF THE BOND PROJECTS AS WELL AS GROWTH ISSUES FACING ROCKWALL COUNTY AND ALL THE CITIES OF ROCKWALL COUNTY, AND ALL RELATED ISSUES;

  Resident Mark Kipphut addressed the Consortium following yesterday's meeting. He emphasized the need to move past current limitations and focus on future possibilities with a clear mindset. He expressed concern about the direction of the Outer Loop project and the potential shift of responsibility from NTCOG to local citizens. Mr. Kipphut called for an open, honest discussion, urging everyone to approach the issue with clarity, demand factual information, and hold critics accountable by asking for

viable solutions. He also acknowledged the Strategic Plan and thanked everyone for their dedication to the community. Resident Bob Wacker mentioned that the County has a Public Information Officer (PIO) that should be utilized more effectively. He also stressed the importance of involving developers in discussions and raised concerns regarding John King and the 205 project. ITS Consultant John Polster reviewed the January 2025 Rockwall County Planning Consortium Report. Mayor of Fate David Billings questioned the change related to FM 552 of which Mr. Polster responded. Mayor Billings requested the Court create a formal letter making recommendations to the entities and utilities so that there is no misunderstanding of what the Consortium is requesting. Rockwall City Manager Mary Smith stated that TxDOT wants the City of Rockwall to move utilities at City costs in a City street. TxDOT has indicated that the City of Rockwall had to have known that the road would become a state roadway someday and that they shouldn't have placed the utilities there. Mr. Polster responded by clarifying that they are saying if a local street is absorbed into the state system that the state may choose to pay for the utilities. Mr. Polster mentioned a request for a Workshop with the Commissioner and TxDOT to discuss upcoming road projects. Judge New requested that he be involved in this situation of which Ms. Smith and Mr. Polster agreed. Judge New confirmed a Workshop would be held on January 21st at 9:00 a.m. Additionally, NCTCOG Senior Project Manager Jeff Neal has moved to Maine, but he remains the liaison for Rockwall County.

ADJOURN

There being no further business before the Court, Judge New adjourned the meeting at 6:08 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

PROCLAMATION

WHEREAS, according to the National Coalition Against Teen Dating Violence, roughly 1.5 million U.S. High School boys and girls admit to being hit or physically harmed in the last year by someone they are romantically involved with; and

WHEREAS, 1 in 3 young people will be in an abusive or unhealthy relationship; and

WHEREAS, nearly 21% of female High School students and 13.4% of male High School students report being physically or sexually abused by a dating partner; and

WHEREAS, if teenagers are instructed and shown proper relationships, the risk of violence in youth dating will go down; and

WHEREAS, if teenagers are educated on the consequences of actions that are classified as violence, the result will be awareness of dating violence and how to avoid it; and

WHEREAS, teen violence can easily occur through the use of technology and can greatly affect a teens mental state and harm them without ever physically talking to the offender; and

WHEREAS, those who are abused often don't leave the relationship for many reasons, such as fear that the abuser's violent behavior will escalate if he or she tries to leave; the hope that the abuser may change; or religious or cultural beliefs that prevent a person from leaving.

NOW, THEREFORE, BE IT RESOLVED, I, Frank New, Rockwall County Judge, do hereby proclaim the month of February as

Teen Dating Violence Awareness Month

in Rockwall County, and in doing so, encourage all citizens to help raise awareness about teen dating violence in our community, to support organizations that aim to eradicate this crime and to assist those affected.

IN WITNESS WHEREOF, I hereunto set my and official seal this 13th day of February, 2025.

Frank New
Rockwall County Judge

DRAFT

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

Fiscal Year 2025, Month of December

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	001	GENERAL FUND	25,026,859.91	9,752,112.90	(9,637,489.00)	25,141,483.81
2025	005	JURY FUND	77,004.54	23,348.00	(23,348.00)	77,004.54
2025	015	JPD LOCAL FUND	26,047.77	1,235.52	(99,678.65)	(72,395.36)
2025	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	017	JUVENILE PROBATION FEES	50,300.89	330.00	0.00	50,630.89
2025	020	ROAD & BRIDGE FUND	817,943.85	111,134.98	(89,778.45)	839,300.38
2025	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	023	VETERANS COURT	69,677.27	691.02	(2,112.80)	68,255.49
2025	025	EMERGENCY MANAGEMENT FUND	(7,340.02)	0.00	(26,481.22)	(33,821.24)
2025	026	COURTHOUSE RENOVATION FUND	499,860.17	15.00	0.00	499,875.17
2025	027	S.C.A.A.P GRANT	90,502.15	0.00	0.00	90,502.15
2025	028	--CC VITAL STATISTICS--	6,160.13	696.00	(39.05)	6,817.08
2025	029	--CC ARCHIVAL FEE--	1,705,048.19	23,360.00	0.00	1,728,408.19
2025	030	FIRE CODE ENFORCEMENT FUND	186,298.83	50.00	(5,550.04)	180,798.79
2025	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	032	COURT-INITIATED GUARDIANSHIP	32,771.56	0.00	0.00	32,771.56
2025	033	COURT RECORD PRESERVATION FUND	53,322.15	10.00	0.00	53,332.15
2025	034	DIST COURT RECORDS TECHNOLOGY	38,924.00	10.00	0.00	38,934.00
2025	035	LAW LIBRARY FUND	214,687.53	3.00	(3,107.93)	211,582.60
2025	036	COUNTY/DIST COURT TECHOLOGY	29,234.45	12.00	0.00	29,246.45
2025	037	JUDICIAL EDUCATION/SUPPORT FUN	4,876.97	0.00	0.00	4,876.97
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	14,284.92	0.00	(1,889.16)	12,395.76
2025	041	SENATE BILL 22	694,882.70	0.00	(76,438.53)	618,444.17
2025	042	D.A. FORFEITURE FUND	177,927.22	1,147.50	(184.75)	178,889.97
2025	043	CITIES READINESS INITIATIVE	(13,417.96)	0.00	(6,883.09)	(20,301.05)
2025	045	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2025	046	OPIOID ABATEMENT SETTLEMENT	63,306.37	0.00	0.00	63,306.37
2025	047	EMERGENCY MANAGEMENT FED GRANT	204.60	0.00	0.00	204.60
2025	048	AMERICAN RESCUE PLAN ACT	16,656,362.24	69,354.14	(962,206.08)	15,763,510.30
2025	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	050	ERRORS & OMISSION INSURANCE	80.00	20.00	0.00	100.00
2025	051	PUBLIC SAFETY SALES TAX FUND	1,204,018.32	74,056.84	(10,436.69)	1,267,638.47
2025	052	CHILD ABUSE PREVENTION FUND	24.22	6.45	0.00	30.67
2025	053	DIST CLERK RECORDS MANAGEMENT	90,782.51	11.10	0.00	90,793.61
2025	054	COURT REPORTER SERVICE FUND	247,004.38	15.00	(5,568.50)	241,450.88
2025	055	APPELLATE JUSTICE SYSTEM FUND	46,749.64	90.00	0.00	46,839.64
2025	056	JUSTICE COURT TECHNOLOGY FUND	63,101.39	877.05	(1,676.00)	62,302.44
2025	057	CC RECORDS MANAGEMENT & PRES.	1,788,135.56	30,127.44	(3,691.21)	1,814,571.79
2025	058	RECORDS MANAGEMENT & PRES.	10,740.31	83.78	(445.47)	10,378.62
2025	059	COURTHOUSE SECURITY FUND	348,596.61	1,086.89	(1,436.43)	348,247.07
2025	060	DEBT SERVICE FUND	3,119,069.16	1,531,476.30	(763,776.61)	3,886,768.85
2025	076	LIBRARY DONATION FUND	55,504.80	0.00	0.00	55,504.80
2025	079	CAPITAL PURCHASES FUND	425,604.37	0.00	0.00	425,604.37
2025	081	ROAD IMPROVEMENTS BOND 2004	31,521,813.58	128,086.49	(1,300,146.11)	30,349,753.96
2025	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	084	INTEGRATED JUDICIAL SOFTWARE	(710,132.17)	0.00	(63,780.00)	(773,912.17)
2025	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	090	INDIGENT HEALTH CARE FUND	8,839.34	0.00	(21,405.83)	(12,566.49)
2025	092	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2025	094	ADULT PROBATION DEPARTMENT	452,300.60	841,848.17	(628,056.87)	666,091.90
2025	170	JUVENILE PROBATION GRANTS	37,090.65	93,318.00	(65,421.30)	64,987.35
2025	171	JUV. STATE SALARY ADJ GRANT	35,032.35	0.00	(3,290.04)	31,742.31
2025	185	COUNTY INSURANCE TRUST FUND	1,089,852.66	1,370,391.19	(1,737,237.90)	723,005.95
2025	201	RADIO INTEROPERABILITY FUND	(105,585.42)	263.56	0.00	(105,321.86)
2025	202	FACILITIES IMPROVEMENT	5,194,499.79	0.00	(19,585.84)	5,174,913.95

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

Fiscal Year 2025, Month of December

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	203	-COUNTY JL EXPANSION/REMODEL-	971,636.67	5,813.27	(15,060.84)	962,389.10
2025	210	JUSTICE COURT SUPPORT FUND	143,987.60	0.00	0.00	143,987.60
2025	211	LANGUAGE ACCESS FUND	36,815.24	0.00	0.00	36,815.24
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	94,474,058.06	14,061,081.59	(15,576,202.39)	92,958,937.26
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,125,985.27	33,973.15	(17,000.00)	1,142,958.42
2025	810	DISTRICT CLERK REGISTRY	6,909,171.49	160,121.65	(308,904.22)	6,760,388.92
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	62,178.95	0.00	0.00	62,178.95
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	92,397.45	0.00	0.00	92,397.45
2025	824	DISTRICT ATTORNEY FEE	886.36	0.00	(200.00)	686.36
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	7,092,801.19	(7,092,801.19)	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	736,581.98	180,220.07	0.00	916,802.05
2025	833	TAX ASSESSOR - AUTO REGISTRATI	110,849.28	8,796,716.38	(8,739,875.78)	167,689.88
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 REGISTRATION	20,521.50	75,466.07	(69,706.79)	26,280.78
2025	837	TAX ASSESSOR-TX ALCHL BEV COMM	2,755.00	8,345.00	(5,240.00)	5,860.00
2025	841	SHERIFF PUBLIC SUPPORT	1,900.75	0.00	0.00	1,900.75
2025	842	SHERIFF LAW ENFORCEMENT	940,531.53	75,950.31	(40.00)	1,016,441.84
2025	843	SHERIFF CASH ESCROW	180,908.06	119,505.00	(85,476.58)	214,936.48
2025	844	SHERIFF OPERATING	926.56	100.25	(99.50)	927.31
2025	845	SHERIFF INMATE TRUST	299,732.40	1,048.05	(4,351.36)	296,429.09
2025	846	SHERIFF LEOSE	26,435.67	0.00	(1,166.97)	25,268.70
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	34,147.76	0.00	(90.00)	34,057.76
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	166,380.63	76,156.51	(14,764.81)	227,772.33
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 RESTITUTION	3,935.00	1,628.00	0.00	5,563.00
2025	881	ADULT PROBATION OPERATING	194,990.62	156,283.80	(166,818.91)	184,455.51
		SUB-TOTAL	11,196,941.19	16,778,315.43	(16,506,536.11)	11,468,720.51
		GRAND TOTALS	105,670,999.25	30,839,397.02	(32,082,738.50)	104,427,657.77

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County Treasurer's Monthly Report - Debts

For the Period Ending 12/31/2024

Debts Due to the County (see note 2)	**45,471,254.48**
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.

DRAFT

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 12/31/24

Quantitative Analysis of Activities

Activity Description	Where Applicable: Prior Mo. Ending No.	Where Applicable: Current Mo. Ending No.	Count
Receipts Processed	24982	25275	293
Journal Entries Made	25135	25169	34
County checks written & dispositioned	379771	380209	438
Juror checks written & dispositioned	53547	53963	416
Adult Probation checks written & dispositioned	22922	22962	40
Employee Payroll Changes Processed (Incl. Elections)			135
Payroll Hard Copy Checks			110
Payroll Direct Deposit Stubs Processed	664688	665687	999
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			3
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			21
Wire Transfers/EFTs (ACHs) Made - WT#s			38
Retiree Related Transactions			97
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1
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.

DRAFT

County of Rockwall, Texas
Fiscal Year 2025 - Investment Report[1]
December 1, 2024 thru December 31, 2024

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY25 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		$ 32,269,070.49	4.6928%	$ 401,203.74	
			TEXAS CLASS	TEXAS CLASS	General/001		$ 1,132,224.68	4.7464%	$ 34,216.04	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		$ 1,227,210.62	4.7464%	$ 14,992.39	
			TEXAS CLASS	TEXAS CLASS	APD		$ 385,393.54	4.7464%	$ 4,708.22	
			TEXAS CLASS	TEXAS CLASS	JPD/015		$ 307,985.42	4.7464%	$ 3,762.54	
			TEXAS CLASS	TEXAS CLASS	Ins/185		$ 59,975.44	4.7464%	$ 732.73	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		$ 1,449,115.13	4.7464%	$ 17,703.33	
			TEXAS CLASS	TEXAS CLASS	ARP/048		$ 17,284,662.65	4.7464%	$ 215,029.69	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		$ 2,188,342.22	4.7464%	$ 26,734.22	
			TEXPOOL	TEXPOOL	General/001		$ 1,215,842.96	4.5610%	$ 13,393.17	
			TEXPOOL	TEXPOOL	Road & Bridge/020		$ 865,324.02	4.5610%	$ 10,245.36	
			TEXPOOL	TEXPOOL	Records Mng/057		$ 1,657,246.35	4.5610%	$ 19,621.74	
			TEXPOOL	TEXPOOL	Radio/201		$ 68,312.01	4.5610%	$ 808.74	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		$ 4,595,649.48	4.6947%	$ 55,601.93	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		$ 568,529.92	4.6947%	$ 6,878.55	
			TEXSTAR	TEXSTAR	General/001		$ 3,188,679.95	4.5642%	$ 37,602.81	
			Northern Trust Municipal	ANB Safekeeping			$ 410,169.92		$ 4,266.25	
					SUB-TOTAL		$ 68,873,734.80		$ 867,501.45	

COST BASIS (PURCHASE $$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY25 EARNINGS	MATURITY DATE
$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	$ 499,951.18	4.5000%		2/13/2025
$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullett	Raymond James	General/001	9/2/2022	$ 491,017.23	3.1250%		8/24/2026
$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	$ 483,053.64	3.0000%		9/10/2027
$ 1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	$ 983,354.53	0.8200%		6/30/2025
$ 1,000,000.00	3130ASZ44	FHLB	3 yr 3.75 callable 8/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	8/29/2022	$ 995,696.45	3.7500%		8/28/2025
$ 1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callabe 6/17/22 and quartlery thereafter	Vining Sparks	General/001	12/17/2021	$ 971,956.34	1.2500%	$ 6,250.00	12/17/2025
$ 1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	$ 961,308.90	0.5200%		1/28/2026
$ 1,000,000.00	3130AL7M0	FHLB	5 yr .625% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	$ 959,051.21	0.6250%		2/24/2026
$ 1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	$ 959,898.87	0.9200%		3/23/2026
$ 1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	$ 947,785.73	0.8500%		7/29/2026
$ 990,000.00	3134H1XC2	FHLMC	3 yr 4.610% Callable 3/25/2025	Multi-Bank Securities	General/001	3/25/2024	$ 994,951.49	4.6100%		3/25/2027
$ 1,000,000.00	3130B0N62	FHLB	3 yr 4.899% Callable 10/1/25 and quarterly thereafter	Multi-Bank Securities	General/001	3/27/2024	$ 1,001,237.68	4.8995%	$ 25,044.44	3/27/2027
$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	$ 978,580.39	3.3750%	$ 16,875.00	5/28/2027
$ 1,000,000.00	3130AWE48	FHLB	4 yr 4.74% Callable 6/23/25 and anytime after	Multi-Bank Securities	General/001	6/23/2023	$ 1,000,480.87	4.7400%	$ 23,700.00	6/23/2027
$ 992,770.00	3134H1NJ8	FHLMC	4 yr 4.449% Callable 1/24/25	Multi-Bank Securities	General/001	1/24/2024	$ 992,589.10	4.4490%		1/24/2028
$ 975,000.00	3134GYFK3	FHLMC	5 yr 5.00% callable 1/26/24 and yearly thereafter	Raymond James	General/001	1/30/2023	$ 973,072.47	5.0000%		1/26/2028
$ 1,000,000.00	3130AULW2	FHLB	5 yr 4.4% Callable 1/27/25 and quarterly thereafter	Multi-Bank Securities	General/001	1/27/2023	$ 997,692.60	4.4000%		1/27/2028
$ 1,000,000.00	3134H1NE9	FHLMC	5 yr 5.3% Callable 10/9/2024 and monthly thereafter	Raymond James	General/001	1/9/2024	$ 999,300.18	5.3000%		1/9/2029
$ 990,000.00	3135GARC7	FNMA	5 yr 5.0% Callable 4/17/25 and quarterly thereafter	Raymond James	General/001	4/17/2024	$ 997,864.84	5.0000%	$ 25,000.00	4/17/2029
$ 990,000.00	3134HACM3	FHLMC	5 yr 4.726% Callable 2/6/25 and quarterly thereafter	Multi-Bank Securities	General/001	8/6/2024	$ 994,568.25	4.7260%		8/6/2029
$ 1,000,000.00	3130B36N8	FHLB	5 yr 4.25% Callable 4/15/26 and semiannuly thereafter	Multi-Bank Securities	General/001	10/15/2024	$ 979,606.02	4.2500%		10/15/2029
$ 19,414,965.00					SUB-TOTAL		$ 19,163,017.77		$ 96,869.44	
CALLED AND/OR CLOSED INVESTMENTS										CALLED DATE
$ 1,000,000.00	3134GYEQ1	FHLMC	2 yr 5.00% callable 7/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	1/30/2023	$ 999,025.23	5.0000%	$ 25,000.00	10/28/2024
$ 1,000,000.00	3130AUM84	FHLB	4 yr 5.00% callable 1/30/24 and quarterly thereafter	Raymond James	General/001	1/30/2023	$ 999,182.22	5.0000%	$ 12,500.00	10/31/2024
$ 1,000,000.00	3135GAH61	FNMA	1 yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	$ 1,000,043.78	5.0000%	$ 25,000.00	11/8/2024
$ 1,000,000.00	3130APV69	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	General/001	11/30/2021	$ 997,556.05	1.0000%	$ 5,000.00	11/25/2024
$ 1,000,000.00	3134GYT77	FHLMC	5 yr 5.25% Callable 6/5/24 and quarterly thereafter	Multi-Bank Securities	General/001	6/5/2023	$ 1,000,000.00	5.2500%	$ 26,250.00	12/5/2024
$2,000,000.00			TOTAL INTEREST				$ 3,995,807.28		$ 93,750.00	
			TOTAL INVESTMENTS & INTEREST EARNINGS:				$ 88,036,752.57		$ 1,058,120.89	

David E. Peek, Rockwall County Treasurer

NOTES:
1. Earnings received reflects actual interest & dividends for Fiscal Year 2025 to date.
2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.

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Racial Profiling Report | Full

Agency Name: ROCKWALL COUNTY SHERIFF'S OFFICE
Reporting Date: 01/30/2025
TCOLE Agency Number: 397100

Chief Administrator: TERRY D. GARRETT

Agency Contact Information:
Phone: (972) 204-7001
Email: tgarrett@rockwallcountytexas.com

Mailing Address:
950 T L TOWNSEND DR
ROCKWALL, TX 75087-4905

This Agency filed a full report

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

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the ROCKWALL COUNTY SHERIFF'S OFFICE from engaging in racial profiling;

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

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

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

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

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

The ROCKWALL COUNTY SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in

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

Executed by: SAMANTHA HUMPHREY
ADMIN CLERK

Date: 01/30/2025

Total stops: 9527

Street address or approximate location of the stop	
City street	2604
US highway	2526
County road	1546
State highway	1807
Private property or other	1044
Was race or ethnicity known prior to stop?	
Yes	206
No	9321
Race / Ethnicity	
Alaska Native / American Indian	76
Asian / Pacific Islander	146
Black	2299
White	4854
Hispanic / Latino	2152
Gender	
Female	3069
Alaska Native / American Indian	10
Asian / Pacific Islander	53
Black	719
White	1781
Hispanic / Latino	506
Male	6458
Alaska Native / American Indian	66
Asian / Pacific Islander	93
Black	1580
White	3073
Hispanic / Latino	1646
Reason for stop?	
Violation of law	203
Alaska Native / American Indian	1
Asian / Pacific Islander	4
Black	43
White	99

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Hispanic / Latino	56
Preexisting knowledge	**127**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	52
White	41
Hispanic / Latino	32
Moving traffic violation	**4714**
Alaska Native / American Indian	47
Asian / Pacific Islander	98
Black	954
White	2650
Hispanic / Latino	965
Vehicle traffic violation	**4483**
Alaska Native / American Indian	27
Asian / Pacific Islander	43
Black	1250
White	2064
Hispanic / Latino	1099

Was a search conducted?

Yes	**712**
Alaska Native / American Indian	2
Asian / Pacific Islander	3
Black	335
White	236
Hispanic / Latino	136
No	**8815**
Alaska Native / American Indian	74
Asian / Pacific Islander	143
Black	1964
White	4618
Hispanic / Latino	2016

Reason for Search?

Consent	**93**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	24
White	52

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Hispanic / Latino	17
Contraband	**8**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	2
Hispanic / Latino	1
Probable	**544**
Alaska Native / American Indian	1
Asian / Pacific Islander	3
Black	289
White	157
Hispanic / Latino	94
Inventory	**42**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	8
White	15
Hispanic / Latino	18
Incident to arrest	**25**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	9
White	10
Hispanic / Latino	6

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)			
Yes	**491**				
Alaska Native / American Indian	1	Yes	0	No	1
Asian / Pacific Islander	2	Yes	1	No	1
Black	240	Yes	49	No	191
White	157	Yes	50	No	157
Hispanic / Latino	91	Yes	25	No	66
No	**221**				
Alaska Native / American Indian	1				
Asian / Pacific Islander	1				
Black	95				
White	79				
Hispanic / Latino	45				

Description of contraband	
Drugs	**407**
Alaska Native / American Indian	1
Asian / Pacific Islander	2
Black	214
White	123
Hispanic / Latino	67
Weapons	**72**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	40
White	19
Hispanic / Latino	13
Currency	**3**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	1
Alcohol	**66**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	20
White	25
Hispanic / Latino	20
Stolen property	**10**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	8
White	1
Hispanic / Latino	1
Other	**41**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	11
White	25
Hispanic / Latino	5
Result of the stop	
Verbal warning	**6938**

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Alaska Native / American Indian	60
Asian / Pacific Islander	93
Black	1803
White	3611
Hispanic / Latino	1371
Written warning	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation	**2338**
Alaska Native / American Indian	15
Asian / Pacific Islander	52
Black	409
White	1146
Hispanic / Latino	716
Written warning and arrest	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation and arrest	**26**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	11
Hispanic / Latino	11
Arrest	**225**
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	83
White	86
Hispanic / Latino	54

Arrest based on	
Violation of Penal Code	**202**
Alaska Native / American Indian	1
Asian / Pacific Islander	1

Black	67
White	78
Hispanic / Latino	55
Violation of Traffic Law	**7**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	3
Hispanic / Latino	2
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**42**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	18
White	16
Hispanic / Latino	8

Was physical force resulting in bodily injury used during stop?

Yes	**18**
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	6
White	9
Hispanic / Latino	2
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	14
No	**9509**
Alaska Native / American Indian	0
Asian / Pacific Islander	4845
Black	146
White	2150
Hispanic / Latino	75

Number of complaints of racial profiling

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

Comparative Analysis

Use TCOLE's auto generated analysis	☐
Use Department's submitted analysis	☒

Optional Narrative

N/A

Submitted electronically to the

The Texas Commission on Law Enforcement

Bias-Based Policing

401.1 VERSION

Revised Date	Approved Date	Effective Date	Approving Authority
7/28/22	02/14/2023	02/28/2023	Terry Garrett, Sheriff

401.2 PURPOSE AND SCOPE

This policy provides guidance to agency members that affirms the Rockwall County Sheriff's Office's commitment to policing that is fair and objective.

Nothing in this policy prohibits the use of specified characteristics in law enforcement activities designed to strengthen the agency's relationship with its diverse communities (e.g., cultural and ethnicity awareness training, youth programs, community group outreach and partnerships).

401.2.1 DEFINITIONS

Definitions related to this policy include:

Bias-based policing - An inappropriate reliance on actual or perceived characteristics such as race, ethnicity, national origin, religion, sex, sexual orientation, gender identity or expression, economic status, age, cultural group, disability, or affiliation with any non-criminal group (protected characteristics) as the basis for providing differing law enforcement service or enforcement (Tex. Code of Crim. Pro. art. 3.05).

401.3 POLICY

The Rockwall County Sheriff's Office is committed to providing law enforcement services to the community with due regard for the racial, cultural or other differences of those served. It is the policy of this agency to provide law enforcement services and to enforce the law equally, fairly, objectively and without discrimination toward any individual or group.

401.4 BIAS-BASED POLICING PROHIBITED

Bias-based policing is strictly prohibited.

However, nothing in this policy is intended to prohibit a deputy from considering protected characteristics in combination with credible, timely and distinct information connecting a person or people of a specific characteristic to a specific unlawful incident, or to specific unlawful incidents, specific criminal patterns or specific schemes.

401.5 MEMBER RESPONSIBILITIES

Every member of this agency shall perform his/her duties in a fair and objective manner and is responsible for promptly reporting any suspected or known instances of bias-based policing to a supervisor. Members should, when reasonable to do so, intervene to prevent any bias-based actions by another member.

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401.5.1 REASON FOR CONTACT

Deputies contacting a person shall be prepared to articulate sufficient reason for the contact, independent of the protected characteristics of the individual.

To the extent that written documentation would otherwise be completed (e.g., arrest report, field interview (FI) card), the involved deputy should include those facts giving rise to the contact, as applicable.

Except for required data-collection forms or methods, nothing in this policy shall require any deputy to document a contact that would not otherwise require reporting.

401.5.2 REPORTING TRAFFIC STOPS

The Operations Division Commander should ensure that the Agency has appropriate systems in place to collect information required by state racial profiling laws (Tex. Code of Crim. Pro. art. 2.132 (Tier One); Tex. Code of Crim. Pro. art. 2.133 (Tier Two)).

Each time a deputy makes a traffic stop, the deputy shall gather the required information using the system in place for racial profiling reporting.

401.6 SUPERVISOR RESPONSIBILITIES

Supervisors should monitor those individuals under their command for compliance with this policy and shall handle any alleged or observed violations in accordance with the Personnel Complaints Policy.

(a) Supervisors should discuss any issues with the involved deputy and his/her supervisor in a timely manner.

1. Supervisors should document these discussions, in the prescribed manner.

(b) Supervisors should periodically review Mobile Audio/Video (MAV) recordings, portable audio/video recordings, Mobile Data Computer (MDT) data and any other available resource used to document contact between deputies and the public to ensure compliance with this policy.

1. Supervisors should document these periodic reviews.
2. Recordings or data that capture a potential instance of bias-based policing should be appropriately retained for administrative investigation purposes.

(c) Supervisors shall initiate investigations of any actual or alleged violations of this policy.

(d) Supervisors should take prompt and reasonable steps to address any retaliatory action taken against any member of this agency who discloses information concerning bias-based policing.

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401.7 STATE REPORTING

The Sheriff shall annually submit a report of the information required in Tex. Code of Crim. Pro. art. 2.132 to the Texas Commission on Law Enforcement (TCOLE) and to each governing body served by the Agency.

The Sheriff shall also provide to TCOLE and each governing body served by the Agency a report containing an analysis of the information required by Tex. Code of Crim. Pro. art. 2.133. The report must be submitted by March 1 of each year (Tex. Code of Crim. Pro. art. 2.134).

The reports may not include identifying information about any deputy who made the traffic stop or about any individual who was stopped or arrested (Tex. Code of Crim. Pro. art. 2.132; Tex. Code of Crim. Pro. art. 2.134).

401.8 ADMINISTRATION

The Operations Division Commander should review the efforts of the Agency to provide fair and objective policing and submit an annual report, including public concerns and complaints, to the Sheriff. The annual report should not contain any identifying information about any specific complaint, member of the public or deputy. It should be reviewed by the Sheriff to identify any changes in training or operations that should be made to improve service (Tex. Code of Crim. Pro. art. 2.132).

Supervisors should review the report submitted to TCOLE and the governing body and the annual report and discuss the results with those they are assigned to supervise.

401.9 COMPLIMENTS AND COMPLAINTS

The Operations Division Commander is responsible for educating the public on the Agency's compliment and complaint process (see the Personnel Complaints Policy). This education may be achieved by information provided through the Agency website. This information shall include the telephone number, mailing address and e-mail address to make a compliment or complaint regarding a ticket, citation or warning issued by a deputy.

In the event that an investigation is initiated against a deputy for a violation of this policy, the Operations Division Commander should ensure that a copy of any related recording is provided as soon as practicable to the deputy upon written request (Tex. Code of Crim. Pro. art. 2.132).

401.10 TRAINING

Training on fair and objective policing and review of this policy should be conducted as directed by the Training Supervisor.

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month December **Year** 2024

County ROCKWALL **Pct.** 1 **Place**

Judge TONY NORTON

If new, date assumed office 01/01/2023

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301

City ROCKWALL , **TX** **Zip** 75087

Phone Number 9722046740

Fax Number 974-204-6749

Court's Public Email jp1court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by T.TILLEY

Date 1/7/2025 Phone Number 9722046740

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

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

PHONE: (512) 463-1625
FAX: (512) 936-2423

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CRIMINAL SECTION

Court JP1	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month December Year 2024	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2820	1	0	122	215	4
a. Active Cases	2262	1	0	86	177	4
b. Inactive Cases	558	0	0	36	38	0
2. New Cases Filed	63	0	0	0	0	0
3. Cases Reactivated	0	0	0	0	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2325	1	0	86	177	4
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	19	0	0	0	1	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	3					
b. After Deferred Disposition *(CCP, Art. 45.051)*	2	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	2					
g. All Other Transportation Code Dismissals	2	0	0	0	0	0
9. All Other Dispositions	3	0	0	0	0	0
10. Total Cases Disposed	31	0	0	0	1	0
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	2852	1	0	122	214	4
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2294	1	0	86	176	4
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	558	0	0	36	38	0
13. Show Cause Hearings Held	16	0	0	0	0	1
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	3	0	0	0	0	0

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CIVIL SECTION

Court JP1 Month December Year 2024	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	199	10	18
a. Active Cases	184	10	17
b. Inactive Cases	15	0	1
2. New Cases Filed	33	6	3
3. Cases Reactivated	3	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	220	16	20
DISPOSITIONS			
6. Default Judgments	9	3	0
7. Agreed Judgments	3	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	5	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	12	1	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	24	9	1
14. Cases Placed on Inactive Status	4	0	0
15. Total Cases Pending End of Month:	208	7	20
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	192	7	19
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	16	0	1
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

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JUVENILE/MINOR ACTIVITY

Court JP1	
Month December **Year** 2024	**Total**
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Truancy Conduct Cases Filed *(Family Code, Sec. 65.003(a))*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam. Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

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ADDITIONAL ACTIVITY

Court JP1		
Month December Year 2024	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	10	
b. Class A and B Misdemeanors	78	39
c. Felonies	49	20
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		3
c. Felonies		3
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		11
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		71
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		10
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$8313
b. Remitted to State		$4410
c. Total		$12723

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month December **Year** 2024

County Rockwall **Pct.** 2 **Place** 1

Judge Ben Massar

If new, date assumed office 03/01/2024

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 302

City Rockwall **, TX** **Zip** TX

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email JP2court@rockwallcountytexas.com

Court's Website https://www.rockwallcountytexas.com

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

Prepared by Mike Humphrey

Date 1/6/2025 Phone Number 972-204-6734

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

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

PHONE: (512) 463-1625
FAX: (512) 936-2423

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CRIMINAL SECTION

Court JP2	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month December **Year** 2024	**Non-Parking**	**Parking**	**County Ordinance**	**Penal Code**	**Other State Law**	**County Ordinance**
1. Total Cases Pending First of Month:	2504	2	0	44	1238	2
a. Active Cases	1743	2	0	20	900	2
b. Inactive Cases	761	0	0	24	338	0
2. New Cases Filed	70	0	0	0	16	0
3. Cases Reactivated	28	0	0	0	19	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	1841	2	0	20	935	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	32	0	0	0	1	0
b. Dismissed by Prosecution	11	0	0	0	2	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	1	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	9					
b. After Deferred Disposition *(CCP, Art. 45.051)*	3	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	15	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	71	0	0	0	3	0
11. Cases Placed on Inactive Status	1	0	0	0	1	0
12. Total Cases Pending End of Month:	2503	2	0	44	1251	2
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	1769	2	0	20	931	2
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	734	0	0	24	320	0
13. Show Cause Hearings Held	12	0	0	0	0	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

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CIVIL SECTION

Court JP2 Month December Year 2024	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	203	10	52
a. Active Cases	203	10	52
b. Inactive Cases	0	0	0
2. New Cases Filed	30	16	9
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	233	26	61
DISPOSITIONS			
6. Default Judgments	16	0	0
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	2	7	3
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	5	1	4
11. Non-suited or Dismissed by Plaintiff	5	12	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	29	20	8
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	204	6	53
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	204	6	53
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

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JUVENILE/MINOR ACTIVITY

Court JP2	
Month December **Year** 2024	**Total**
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Truancy Conduct Cases Filed *(Family Code, Sec. 65.003(a))*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam. Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

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ADDITIONAL ACTIVITY

Court JP2 Month December Year 2024	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	17	
b. Class A and B Misdemeanors	65	21
c. Felonies	37	10
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		2
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		3
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		7
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		31
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		8
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		1
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		1
18. Cases in Which Fine and Court Costs Waived for Indigency		1
19. Amount of Fines and Court Costs Waived for Indigency		$236
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$12542
b. Remitted to State		$4921
c. Total		$17463

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month December **Year** 2024

County ROCKWALL **Pct.** 3 **Place** 1

Judge MARK RUSSO

If new, date assumed office

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 303

City ROCKWALL , TX **Zip** 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 1/8/2025 **Phone Number** 972-204-6720

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

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

PHONE: (512) 463-1625
FAX: (512) 936-2423

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CRIMINAL SECTION

Court JP3	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month December Year 2024	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	3082	2	0	50	535	9
a. Active Cases	779	0	0	21	152	8
b. Inactive Cases	2283	2	0	29	383	1
2. New Cases Filed	175	0	0	1	1	0
3. Cases Reactivated	20	0	0	0	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	974	0	0	22	154	8
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	62	0	0	0	1	1
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	1	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	5	0	0	0	1	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	11					
b. After Deferred Disposition *(CCP, Art. 45.051)*	16	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	12	0	0	0	0	0
9. All Other Dispositions	1	0	0	0	0	0
10. Total Cases Disposed	107	0	0	1	2	1
11. Cases Placed on Inactive Status	80	0	0	0	1	0
12. Total Cases Pending End of Month:	3130	2	0	50	534	8
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	787	0	0	21	151	7
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2343	2	0	29	383	1
13. Show Cause Hearings Held	5	0	0	0	0	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

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CIVIL SECTION

Court JP3 Month December Year 2024	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	206	14	35
a. Active Cases	206	14	35
b. Inactive Cases	0	0	0
2. New Cases Filed	43	7	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	249	21	35
DISPOSITIONS			
6. Default Judgments	7	0	0
7. Agreed Judgments	5	0	0
8. Trial/Hearing by Judge/Hearing Officer	2	5	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	11	0	0
11. Non-suited or Dismissed by Plaintiff	10	2	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	35	7	2
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	214	14	33
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	214	14	33
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

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JUVENILE/MINOR ACTIVITY

Court JP3 Month December Year 2024	Total
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Truancy Conduct Cases Filed *(Family Code, Sec. 65.003(a))*	1
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam. Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

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ADDITIONAL ACTIVITY

Court JP3 Month December Year 2024	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	1	
b. Class A and B Misdemeanors	3	0
c. Felonies	4	1
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		45
b. Class A and B Misdemeanors		2
c. Felonies		1
3. Capiases Pro Fine Issued		4
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		1
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		1
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		2
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		1
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$17004
b. Remitted to State		$9039
c. Total		$26043

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STAR TRANSIT

Phone: 877-631-5278 | **Fax:** 972-563-0048 | **Website:** STARtransit.org
PO Box 703 | Terrell | TX 75160

DATE: February 5, 2025

TO: Rockwall County

FROM: Teresa Elliott; Project Manager

RE: **January 2025 Ridership Report**

Demand Response	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Total Trips	1,110	1,305	1,030	976	1,007								5,428
Days of Service	20	23	19	20	19								101
Avg. Daily Trips	56	57	54	50	50								54
Elderly & Disabled Trips	934	1,114	905	862	878								4,693
E & D Percentage	84%	85%	88%	88%	87%								86%

Trips By City	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Rockwall	736	842	665	603	581								3,427
Fate	99	123	74	86	104								486
Heath	116	146	98	109	153								622
Royse City	157	189	193	172	157								868

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COUNTY AUDITOR

MONTHLY REPORT

DECEMBER 2024

(UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

December 31, 2024

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation Principal	Original Amount of Obligation Interest	Original Amount of Obligation Total	Amount Retired	Amount of Obligation Outstanding Principal	Amount of Obligation Outstanding Interest	Amount of Obligation Outstanding 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

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25.00% 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	2,672,084.21	4,733,088.42	34,614,002.58	87.97
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	35,367.12	40,677.34	169,694.66	80.66
2025 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	2,547.73	4,291.95	15,708.05	78.54
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	10,269.27	20,662.28	79,337.72	79.34
	SUB TOTAL TAXES	44,247,993.00	44,247,993.00	2,720,268.33	4,798,719.99	39,449,273.01	89.15
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	.00	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	42,000.00	42,000.00	126,000.00	75.00
2025 001-333-301	ASSIST DA'S STATE LONGEVI	50,239.00	50,239.00	.00	11,183.22	39,055.78	77.74
2025 001-333-305	TOBACCO FUND REIMBURSEMEN	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	53,375.68	161,009.13	488,990.87	75.23
2025 001-335-485	JUROR REIMBURSEMENTS	85,000.00	85,000.00	26,598.00	26,598.00	58,402.00	68.71
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	119,874.00	239,745.00	66.67
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	161,931.68	425,740.09	1,460,282.91	77.43
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	178.00	574.00	1,926.00	77.04
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	9,774.39	70,343.91	9,656.09	12.07
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	125,000.00	15,136.76	34,870.45	90,129.55	72.10
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	1,059.85	4,521.60	15,478.40	77.39
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	1,572.00	3,237.00	6,763.00	67.63
2025 001-340-218	CITY INMATE FEES	12,000.00	12,000.00	900.00	2,100.00	9,900.00	82.50
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	540.00	1,876.00	18,124.00	90.62
2025 001-340-400	COUNTY CLERK FEES	1,000,000.00	1,000,000.00	92,778.30	266,877.62	733,122.38	73.31
2025 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	198.00	660.00	4,340.00	86.80
2025 001-340-500	TAX ASSESSOR COLLECTOR FE	250,000.00	250,000.00	21,371.39	57,045.49	192,954.51	77.18
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	4,219.75	12,439.75	42,560.25	77.38
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	28,414.54	79,442.46	245,557.54	75.56
2025 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	75.00	135.00	865.00	86.50
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	2,603.48	13,074.30	1,925.70	12.84
2025 001-340-802	J.P. #2 FEES	65,000.00	65,000.00	3,932.03	16,352.00	48,648.00	74.84
2025 001-340-803	J.P. #3 FEES	35,000.00	35,000.00	3,539.86	9,625.92	25,374.08	72.50

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25.00% 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	3,162.00	9,814.40	30,185.60	75.46	
2025 001-340-805	CONSTABLE #1 FEES	20,000.00	20,000.00	1,100.00	4,550.00	15,450.00	77.25	
2025 001-340-806	CONSTABLE #2 FEES	40,000.00	40,000.00	3,700.00	9,900.00	30,100.00	75.25	
2025 001-340-807	CONSTABLE #3 FEES	20,000.00	20,000.00	1,200.00	3,500.00	16,500.00	82.50	
2025 001-340-808	CONSTABLE #4 FEES	35,000.00	35,000.00	2,700.00	10,875.19	24,124.81	68.93	
2025 001-340-900	LAND DEVELOPMENT FEE	75,000.00	75,000.00	900.00	1,160.00	73,840.00	98.45	
2025 001-340-901	SEPTIC TANK PERMIT FEES	65,000.00	65,000.00	600.00	10,200.00	54,800.00	84.31	
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	199,655.35	894,051.12	4,006,948.88	81.76	
2025 001-350-440	COUNTY COURT FINES	250,000.00	250,000.00	16,590.50	44,538.00	205,462.00	82.18	
2025 001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	13,503.78	52,546.63	197,453.37	78.98	
2025 001-350-801	JP #1 FINES (75%)	5,000.00	5,000.00	2,266.50	7,402.00	2,402.00-	48.04-*	
2025 001-350-802	JP #2 FINES (75%)	60,000.00	60,000.00	2,506.53	7,148.19	52,851.81	88.09	
2025 001-350-803	JP #3 FINES (75%)	75,000.00	75,000.00	7,191.88	22,020.14	52,979.86	70.64	
2025 001-350-804	JP #4 FINES (75%)	20,000.00	20,000.00	1,983.00	8,381.84	11,618.16	58.09	
2025 001-352-100	BOND FORFEITURES	100,000.00	100,000.00	3,250.00	4,250.00	95,750.00	95.75	
	SUB TOTAL FINES & FORFEIT	760,000.00	760,000.00	47,292.19	146,286.80	613,713.20	80.75	
2025 001-360-100	INTEREST	1,600,000.00	1,600,000.00	92,751.50	278,383.85	1,321,616.15	82.60	
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	6,352.71	10,127.71	14,872.29	59.49	
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	750.00	750.00-	.00 *	
2025 001-370-401	VENDING MACHINES	3,000.00	3,000.00	165.09	825.45	2,174.55	72.49	
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	99,519.30	290,087.01	3,368,912.99	92.07	
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	3,228,666.85	6,554,885.01	48,924,130.99	88.18	
	FINAL TOTAL	55,479,016.00	55,479,016.00	3,228,666.85	6,554,885.01	48,924,130.99	88.18	

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25.00% 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	.00	37.94	37.94-	.00	*
2025 001-400-202	GROUP INSURANCE & RETI	.00	235,000.00	235,000.00	22,279.69	65,539.07	169,460.93	72.11	
2025 001-400-203	TCDRS RETIREMENT	.00	.00	.00	.00	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	.50	.50	29,999.50	100.00	
2025 001-400-210	RETIREE GROUP INS REIM	.00	.00	.00	3,079.69-	9,239.07-	9,239.07	.00	
	SUB-TOTAL PERSONNEL CO	.00	265,000.00	265,000.00	19,200.50	56,384.49	208,615.51	78.72	
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	.00	974.05	4,025.95	80.52	
2025 001-400-305	BANK DEPOSITORY FEES	.00	5,000.00	5,000.00	.00	60.98	4,939.02	98.78	
2025 001-400-310	POSTAGE & METERS	.00	35,000.00	35,000.00	11,023.13	24,271.38	10,728.62	30.65	
2025 001-400-315	EMPLOYEE BENEFITS/FUNC	.00	30,000.00	30,000.00	7,258.31	8,115.63	21,884.37	72.95	
2025 001-400-318	EMPLOYEE REFERRAL PROG	.00	15,000.00	15,000.00	.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	58.32	452.13	14,547.87	96.99	
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	1,403.94	1,403.94	903.94-	180.79-	*
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	156,000.00	.00	126,003.91	29,996.09	19.23	
2025 001-400-392	INMATE MENTAL EVALUATI	.00	15,000.00	15,000.00	975.00	975.00	14,025.00	93.50	
2025 001-400-406	CENTRAL APPRAISAL DIST	.00	783,600.00	783,600.00	.00	184,231.49	599,368.51	76.49	
2025 001-400-408	COUNTY ENGINEER SERVIC	.00	284,000.00	284,000.00	42,185.55	42,185.55	241,814.45	85.15	
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	300,000.00	59,774.50	60,404.50	239,595.50	79.87	
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	150,000.00	15,690.00	32,890.00	117,110.00	78.07	
2025 001-400-420	TELEPHONE COMMUNICATIO	.00	165,000.00	165,000.00	13,989.67	41,889.58	123,110.42	74.61	
2025 001-400-430	ADVERTISEMENT	.00	6,000.00	6,000.00	.00	722.08	5,277.92	87.97	
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	6,500.00	529.69	1,839.76	4,660.24	71.70	
2025 001-400-440	ADULT PROBATION UTILIT	.00	20,000.00	20,000.00	1,698.65	4,598.10	15,401.90	77.01	
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	3,505.84	9,682.95	30,317.05	75.79	
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	260,000.00	21,224.42	61,646.35	198,353.65	76.29	
2025 001-400-445	HISTORIC COURTHOUSE UT	.00	35,000.00	35,000.00	2,758.23	7,230.85	27,769.15	79.34	
2025 001-400-447	COUNTY LIBRARY UTILITI	.00	110,000.00	110,000.00	10,748.05	31,675.59	78,324.41	71.20	
2025 001-400-448	LAW ENFORCEMENT UTILIT	.00	350,000.00	350,000.00	27,469.87	76,077.65	273,922.35	78.26	
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	96.00	96.00	2,404.00	96.16	
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	.00	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	203.00	19,551.62	30,448.38	60.90	
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	

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25.00% 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	.00	1,580.10	23,419.90	93.68
2025 001-400-488	PRIVACY/SECURITY LIABI	.00	.00	.00	.00	.00	.00	.00
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	220,592.17	1000,354.68	3283,513.32	76.65
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	239,792.67	1056,739.17	3495,128.83	76.78
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	8,797.24	25,951.86	88,852.14	77.39
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	378.46	1,229.99	3,690.01	75.00
2025 001-410-200	SOCIAL SECURITY TAXES	.00	9,159.00	9,159.00	663.58	1,984.89	7,174.11	78.33
2025 001-410-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00
2025 001-410-203	RETIREMENT	.00	11,718.00	11,718.00	845.08	2,503.44	9,214.56	78.64
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	111.18	92.82	45.50
	SUB-TOTAL PERSONNEL CO	.00	153,336.00	153,336.00	11,721.42	34,797.43	118,538.57	77.31
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	113.97	386.03	77.21
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	100.00	100.00	.00	.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	137.99	246.66	1,853.34	88.25
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	11,859.41	35,044.09	124,391.91	78.02
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	5,575.56	16,447.90	56,313.10	77.39
2025 001-415-109	LONGEVITY	.00	960.00	960.00	960.00	960.00	.00	.00

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25.00% 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 001-415-150	ALLOWANCE (CAR)	.00	1,200.00	1,200.00	92.30	299.97	900.03	75.00	
2025 001-415-200	SOCIAL SECURITY TAXES	.00	5,731.00	5,731.00	484.84	1,281.98	4,449.02	77.63	
2025 001-415-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00	
2025 001-415-203	RETIREMENT	.00	7,333.00	7,333.00	610.42	1,630.87	5,702.13	77.76	
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	20.65	17.70	57.30	76.40	
2025 001-415-207	LONG TERM DISABILITY	.00	204.00	204.00	69.24	207.72	3.72-	1.82-*	
	SUB-TOTAL PERSONNEL CO	.00	100,597.00	100,597.00	8,813.01	23,855.71	76,741.29	76.29	
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	.00	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	.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	.00	.00	.00	.00	
2025 001-415-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.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	.00	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	8,813.01	25,257.17	83,839.83	76.85	
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	5,513.56	16,265.00	55,687.00	77.39	
2025 001-420-106	PUBLIC INFORMATION OFF	.00	77,175.00	77,175.00	5,913.80	17,445.71	59,729.29	77.39	
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00	
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	153.84	499.98	1,500.02	75.00	
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	11,829.00	1,127.29	2,820.04	9,008.96	76.16	
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	6,000.00	18,000.00	75.00	
2025 001-420-203	RETIREMENT	.00	15,134.00	15,134.00	1,388.97	3,473.13	11,660.87	77.05	
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	43.73	37.71	117.29	75.67	
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	408.00	132.18	396.54	11.46	2.81	
	SUB-TOTAL PERSONNEL CO	.00	206,839.00	206,839.00	19,773.37	50,443.03	156,395.97	75.61	
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	34.58	214.54	5,785.46	96.42	
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	107.98	107.98	1,392.02	92.80	
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	78.22	234.66	1,265.34	84.36	
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	19.75	80.25	80.25	
2025 001-420-462	COPIER EXPENSE	.00	2,500.00	2,500.00	200.38	689.44	1,810.56	72.42	
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	

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25.00% 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 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	17,100.00	17,100.00	421.16	1,266.37	15,833.63	92.59
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	20,194.53	51,709.40	176,229.60	77.31
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	8,274.10	24,408.59	83,568.41	77.39
2025 001-421-109	LONGEVITY PAY	.00	720.00	720.00	720.00	720.00	.00	.00
2025 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,229.99	3,690.01	75.00
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	8,692.00	716.48	2,015.15	6,676.85	76.82
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	2,989.50	9,010.50	75.09
2025 001-421-203	RETIREMENT	.00	11,120.00	11,120.00	863.21	2,427.62	8,692.38	78.17
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	159.72	44.28	21.71
	SUB-TOTAL PERSONNEL CO	.00	146,137.00	146,137.00	12,001.99	33,965.74	112,171.26	76.76
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	113.97	386.03	77.21
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	100.00	100.00	.00	.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	137.99	213.97	2,046.03	90.53
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	1,770.12	1,770.12	2,229.88	55.75
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	13,910.10	37,365.25	119,431.75	76.17
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	8,274.10	24,408.59	83,568.41	77.39
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	378.46	1,229.99	3,690.01	75.00
2025 001-422-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	639.74	1,906.68	6,730.32	77.92
2025 001-422-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00
2025 001-422-203	RETIREMENT	.00	11,050.00	11,050.00	796.90	2,361.31	8,688.69	78.63
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	283.02	79.02-	38.74-*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	11,183.54	33,204.76	112,084.24	77.15
2025 001-422-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.00	197.38	1,002.62	83.55

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25.00% 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 001-422-310	POSTAGE EXPENSE	.00	.00	.00	.69	1.38	1.38-	.00	*
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	100.00	100.00	.00	.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	100.69	298.76	1,501.24	83.40	
2025 001-422-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	34.65	1,789.59	6,210.41	77.63	
2025 001-422-800	CAPITAL OUTLAY >$500 <	.00	.00	500.00	.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	11,318.88	35,793.11	119,795.89	77.00	
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	8,274.10	24,408.59	83,568.41	77.39	
2025 001-423-109	LONGEVITY PAY	.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	.00	
2025 001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,229.99	3,690.01	75.00	
2025 001-423-200	SOCIAL SECURITY TAXES	.00	8,774.00	8,774.00	775.78	2,040.29	6,733.71	76.75	
2025 001-423-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	2,989.50	9,010.50	75.09	
2025 001-423-203	RETIREMENT	.00	11,226.00	11,226.00	962.68	2,527.09	8,698.91	77.49	
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	159.72	44.28	21.71	
	SUB-TOTAL PERSONNEL CO	.00	147,410.00	147,410.00	13,240.76	35,170.35	112,239.65	76.14	
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	113.97	386.03	77.21	
2025 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-423-480	BONDS	.00	100.00	100.00	100.00	100.00	.00	.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	137.99	213.97	2,086.03	90.70	
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	1,770.12	1,770.12	2,229.88	55.75	
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	15,148.87	37,154.44	124,955.56	77.08	
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	7,650.58	22,569.21	85,407.79	79.10	
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	378.46	1,229.99	3,690.01	75.00	
2025 001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	579.58	1,735.28	6,901.72	79.91	
2025 001-424-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00	
2025 001-424-203	RETIREMENT	.00	11,050.00	11,050.00	739.48	2,191.92	8,858.08	80.16	

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25.00% 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 001-424-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	14.50	486.50	97.11
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	204.00	45.18	135.54	68.46	33.56
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	10,393.28	30,876.44	114,412.56	78.75
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	100.00	100.00	.00	.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	100.00	100.00	500.00	83.33
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	10,493.28	32,641.85	117,247.15	78.22
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	9,066.82	26,747.12	91,743.88	77.43
2025 001-425-103	ASSISTANTS SALARY	.00	112,417.00	112,417.00	8,627.20	25,450.24	86,966.76	77.36
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	4,200.00	4,200.00	.00	.00
2025 001-425-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	300.00	900.00	75.00
2025 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	499.98	1,500.02	75.00
2025 001-425-200	SOCIAL SECURITY TAXES	.00	18,269.00	18,269.00	1,624.12	4,202.94	14,066.06	76.99
2025 001-425-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	9,000.00	27,000.00	75.00
2025 001-425-203	RETIREMENT	.00	23,373.00	23,373.00	2,039.80	5,267.82	18,105.18	77.46
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	66.50	57.20	181.80	76.07
2025 001-425-207	LONG TERM DISABILITY	.00	612.00	612.00	145.42	436.26	175.74	28.72
	SUB-TOTAL PERSONNEL CO	.00	318,361.00	318,361.00	29,023.70	76,192.32	242,168.68	76.07
2025 001-425-300	OFFICE SUPPLIES	.00	1,700.00	1,700.00	99.64	237.67	1,462.33	86.02
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	3.00	14.00	61.00	81.33
2025 001-425-432	DRUG TESTING	.00	2,500.00	2,500.00	120.00	680.00	1,820.00	72.80
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	366.00	1,434.00	79.67
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	344.64	1,351.69	11,073.31	89.12
2025 001-425-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	3.62	9.05	1,990.95	99.55

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25.00% 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	29,371.96	77,553.06	255,232.94	76.70
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	8,274.10	24,408.60	83,568.40	77.39
2025 001-430-104	DEPUTIES SALARIES	.00	588,026.00	588,026.00	41,327.63	124,225.44	463,800.56	78.87
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	1,800.00	1,800.00	.00	.00
2025 001-430-121	INCENTIVE PAY	.00	2,400.00	2,400.00	200.00	600.00	1,800.00	75.00
2025 001-430-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	900.00	2,700.00	75.00
2025 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	499.98	1,500.02	75.00
2025 001-430-200	SOCIAL SECURITY TAXES	.00	53,994.00	53,994.00	3,721.62	10,992.50	43,001.50	79.64
2025 001-430-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,986.00	48,968.50	143,031.50	74.50
2025 001-430-203	RETIREMENT	.00	69,079.00	69,079.00	4,794.30	14,039.17	55,039.83	79.68
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	148.43	125.74	468.26	78.83
2025 001-430-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	317.92	976.47	2,287.53	70.08
	SUB-TOTAL PERSONNEL CO	.00	1027,867.00	1027,867.00	77,023.84	227,617.78	800,249.22	77.86
2025 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	320.11	8,153.78	3,846.22	32.05
2025 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	383.91	1,547.41	7,452.59	82.81
2025 001-430-352	EQUIPMENT/FURNITURE <	.00	2,800.00	2,800.00	82.08	276.43	2,523.57	90.13
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	355.02	1,147.41	5,352.59	82.35
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	215.00	215.00	1,285.00	85.67
2025 001-430-462	COPIER EXPENSE	.00	3,500.00	3,500.00	262.00	786.00	2,714.00	77.54
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	350.00	350.00	400.00	53.33
2025 001-430-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.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	1,968.12	15,158.03	24,641.97	61.91
2025 001-430-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	496.52	717.85	3,282.15	82.05
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	79,488.48	253,567.08	828,599.92	76.57
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	8,725.14	25,739.16	88,123.84	77.39
2025 001-435-103	TECHNICIANS' SALARY	.00	391,446.00	391,446.00	29,804.88	87,022.46	304,423.54	77.77
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	353.15	1,736.24	1,263.76	42.13
2025 001-435-109	LONGEVITY PAY	.00	10,760.00	10,760.00	9,800.00	9,800.00	960.00	8.92

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25.00% 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	375.00	1,125.00	75.00
2025 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	656.94	2,102.74	6,437.26	75.38
2025 001-435-200	SOCIAL SECURITY TAXES	.00	40,477.00	40,477.00	3,641.16	9,339.61	31,137.39	76.93
2025 001-435-202	GROUP INSURANCE	.00	84,000.00	84,000.00	6,993.00	21,486.00	62,514.00	74.42
2025 001-435-203	RETIREMENT	.00	51,786.00	51,786.00	4,555.72	11,676.04	40,109.96	77.45
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	147.22	126.52	402.48	76.08
2025 001-435-207	LONG TERM DISABILITY	.00	1,428.00	1,428.00	165.18	557.58	870.42	60.95
	SUB-TOTAL PERSONNEL CO	.00	709,728.00	709,728.00	64,967.39	170,018.94	539,709.06	76.04
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	.00	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	.00	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	268.19	804.53	4,195.47	83.91
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	15.99	51,808.77	123,191.23	70.39
2025 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	.00	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	.00	25.58	4,974.42	99.49
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	350,000.00	350,000.00	4,594.80	109,543.80	240,456.20	68.70
2025 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.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	4,878.98	162,527.29	405,822.71	71.40
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	69,846.37	346,980.75	1095,997.25	75.95
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	6,360.16	18,762.47	64,237.53	77.39
2025 001-440-103	COURT ADMINISTRATOR	.00	69,960.00	69,960.00	5,360.92	15,815.02	54,144.98	77.39
2025 001-440-105	ASSISTANT COORDINATOR	.00	64,835.00	64,835.00	4,968.20	14,656.19	50,178.81	77.39
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	11,520.00	11,520.00	.00	.00
2025 001-440-110	COURT REPORTER	.00	103,635.00	103,635.00	7,941.38	23,426.25	80,208.75	77.40
2025 001-440-112	STATE LONGEVITY	.00	8,400.00	8,400.00	700.00	2,100.00	6,300.00	75.00
2025 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	4,827.62	13,172.38	73.18
2025 001-440-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	22,528.73	61,471.27	73.18
2025 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	300.00	900.00	2,700.00	75.00
2025 001-440-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	19,116.70	64,740.30	77.20
2025 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	2,220.00	2,220.00	2,780.00	55.60
2025 001-440-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	125.00	125.00	2,375.00	95.00
2025 001-440-200	SOCIAL SECURITY TAXES	.00	41,180.00	41,180.00	3,119.74	8,997.38	32,182.62	78.15

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25.00% 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	15,000.00	45,000.00	75.00
2025 001-440-203	RETIREMENT	.00	51,952.00	51,952.00	4,733.26	12,309.46	39,642.54	76.31
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	99.34	85.42	260.58	75.31
2025 001-440-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	338.66	1,015.98	4.02	.39
	SUB-TOTAL PERSONNEL CO	.00	695,195.00	695,195.00	67,028.58	173,491.31	521,703.69	75.04
2025 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	3,095.24	3,095.24	4,904.76	61.31
2025 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	83.49	259.74	740.26	74.03
2025 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	106.83	106.83	93.17	46.59
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	168.44	168.44	1,631.56	90.64
2025 001-440-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	11,950.00	39,050.00	195,950.00	83.38
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	175.00	1,250.00	10,750.00	89.58
2025 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	56.28-	91.42	2,908.58	96.95
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	423.00	1,577.00	78.85
2025 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-440-480	BONDS	.00	350.00	350.00	350.00	350.00	.00	.00
2025 001-440-481	DUES & SUBSCRIPTIONS	.00	24,000.00	24,000.00	3,273.30	5,416.52	18,583.48	77.43
2025 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	2,100.00	4,160.00	19,840.00	82.67
2025 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	975.00	2,475.00	12,525.00	83.50
2025 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	329,505.00	329,505.00	22,362.02	57,118.51	272,386.49	82.67
2025 001-440-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	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	89,390.60	237,730.41	805,394.59	77.21
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	5,180.08	15,281.24	52,968.76	77.61
2025 001-445-102	BOND CLERK SALARY	.00	50,531.00	50,531.00	3,798.40	11,193.41	39,337.59	77.85
2025 001-445-109	LONGEVITY PAY	.00	2,760.00	2,760.00	2,760.00	2,760.00	.00	.00
2025 001-445-121	INCENTIVE PAY	.00	600.00	600.00	50.00	150.00	450.00	75.00
2025 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	32.30	104.97	315.03	75.01
2025 001-445-200	SOCIAL SECURITY TAXES	.00	9,376.00	9,376.00	879.01	2,193.68	7,182.32	76.60
2025 001-445-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	6,000.00	18,000.00	75.00
2025 001-445-203	RETIREMENT	.00	11,995.00	11,995.00	1,088.71	2,716.01	9,278.99	77.36
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	34.28	29.49	93.51	76.02

DRAFT

25.00% 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	163.08	244.92	60.03
	SUB-TOTAL PERSONNEL CO	.00	169,007.00	169,007.00	15,877.14	40,607.51	128,399.49	75.97
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	58.55	128.66	871.34	87.13
2025 001-445-352	EQUIPMENT/FURNITURE <	.00	1,600.00	1,600.00	47.21	47.21	1,552.79	97.05
2025 001-445-451	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	520.00	1,560.00	5,440.00	77.71
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	625.76	1,735.87	9,314.13	84.29
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	918.95	4,584.45	.55	.01
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	17,421.85	46,927.83	140,214.17	74.92
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	5,772.72	17,047.60	58,286.40	77.37
2025 001-450-105	ASSISTANT COORDINATOR	.00	59,469.00	59,469.00	4,557.02	13,414.73	46,054.27	77.44
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	6,260.00	6,260.00	.00	.00
2025 001-450-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	23,958.72	82,028.28	77.39
2025 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	4,500.00	13,500.00	75.00
2025 001-450-121	INCENTIVE PAY	.00	900.00	900.00	75.00	225.00	675.00	75.00
2025 001-450-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,686.75	19,458.07	64,398.93	76.80
2025 001-450-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	625.00	2,875.00	12,125.00	80.83
2025 001-450-200	SOCIAL SECURITY TAXES	.00	27,908.00	27,908.00	2,425.00	6,304.83	21,603.17	77.41
2025 001-450-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	12,000.00	36,000.00	75.00
2025 001-450-203	RETIREMENT	.00	34,237.00	34,237.00	3,036.82	7,815.99	26,421.01	77.17
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	93.64	80.38	251.62	75.79
2025 001-450-207	LONG TERM DISABILITY	.00	816.00	816.00	251.94	755.82	60.18	7.38
	SUB-TOTAL PERSONNEL CO	.00	477,639.00	477,639.00	43,405.49	114,734.26	362,904.74	75.98
2025 001-450-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	74.33	2,321.52	2,678.48	53.57
2025 001-450-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	273.24	733.47	1,266.53	63.33
2025 001-450-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	42.00	316.78	683.22	68.32
2025 001-450-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	111.82	398.03	1,101.97	73.46
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	33,301.75	89,680.50	305,319.50	77.30
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	1,275.00	2,700.00	27,300.00	91.00
2025 001-450-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	35.14	105.42	4,894.58	97.89
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	113.97	386.03	77.21
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

DRAFT

25.00% 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	653.63	653.63	1.37	.21
2025 001-450-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	423.00	1,577.00	78.85
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	982.46	3,192.38	19,107.62	85.68
2025 001-450-485	PETIT JURORS	.00	60,000.00	60,000.00	5,868.00	14,096.00	45,904.00	76.51
2025 001-450-488	GRAND JURORS	.00	15,000.00	15,000.00	551.00	2,291.00	12,709.00	84.73
2025 001-450-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	1,162.50	6,287.50	38,712.50	86.03
2025 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	588,005.00	588,005.00	44,509.86	123,384.20	464,620.80	79.02
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	.00	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	87,915.35	241,859.23	840,709.77	77.66
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	5,014.86	14,793.84	50,650.16	77.39
2025 001-455-105	ASSISTANT COORDINATOR	.00	49,333.00	49,333.00	3,780.30	11,128.26	38,204.74	77.44
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	8,100.00	8,100.00	.00	.00
2025 001-455-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	23,958.72	82,028.28	77.39
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	4,500.00	13,500.00	75.00
2025 001-455-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	300.00	900.00	75.00
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	6,425.82	18,875.85	64,981.15	77.49
2025 001-455-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	875.00	4,625.00	10,375.00	69.17
2025 001-455-200	SOCIAL SECURITY TAXES	.00	26,539.00	26,539.00	2,439.42	6,168.78	20,370.22	76.76
2025 001-455-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	12,000.00	36,000.00	75.00
2025 001-455-203	RETIREMENT	.00	32,486.00	32,486.00	3,043.22	7,520.58	24,965.42	76.85
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	89.56	77.16	236.84	75.43
2025 001-455-207	LONG TERM DISABILITY	.00	816.00	816.00	254.76	764.28	51.72	6.34
	SUB-TOTAL PERSONNEL CO	.00	456,616.00	456,616.00	43,744.54	112,858.77	343,757.23	75.28
2025 001-455-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	.00	1,023.97	3,976.03	79.52
2025 001-455-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	33.81	236.67	1,763.33	88.17
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	22,425.00	90,407.14	304,592.86	77.11
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	925.00	2,350.00	27,650.00	92.17
2025 001-455-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	140.56	4,859.44	97.19

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25.00% 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	.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	653.63	653.63	1.37	.21
2025 001-455-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	423.00	1,577.00	78.85
2025 001-455-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-455-480	BONDS	.00	150.00	150.00	121.00	121.00	29.00	19.33
2025 001-455-481	DUES & SUBSCRIPTIONS	.00	23,000.00	23,000.00	13,931.79	15,834.61	7,165.39	31.15
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	551.00	2,291.00	12,709.00	84.73
2025 001-455-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	1,762.50	4,252.50	40,747.50	90.55
2025 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	589,055.00	589,055.00	40,544.73	124,234.06	464,820.94	78.91
2025 001-455-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	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	84,289.27	244,282.77	820,013.23	77.05
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	8,274.10	24,408.60	83,568.40	77.39
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	655,478.00	49,069.99	145,089.86	510,388.14	77.87
2025 001-460-109	LONGEVITY PAY	.00	15,780.00	15,780.00	15,780.00	15,780.00	.00	.00
2025 001-460-121	INCENTIVE PAY	.00	2,700.00	2,700.00	175.00	525.00	2,175.00	80.56
2025 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	900.00	2,700.00	75.00
2025 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	499.98	1,500.02	75.00
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	60,246.00	5,451.19	13,846.56	46,399.44	77.02
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,981.12	47,953.86	144,046.14	75.02
2025 001-460-203	RETIREMENT	.00	77,078.00	77,078.00	6,792.62	17,241.39	59,836.61	77.63
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	188.60	162.32	512.68	75.95
2025 001-460-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	497.28	1,515.48	1,748.52	53.57
	SUB-TOTAL PERSONNEL CO	.00	1124,294.00	1124,294.00	102,663.74	268,012.03	856,281.97	76.16
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	480.28	1,660.27	30,339.73	94.81
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	2,997.93	9,404.93	30,595.07	76.49
2025 001-460-352	EQUIPMENT/FURNITURE <	.00	3,500.00	3,500.00	79.99	79.99	3,420.01	97.71
2025 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	113.97	386.03	77.21
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	1,569.00	5,231.00	76.93
2025 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-460-480	BONDS	.00	785.00	785.00	298.00	298.00	487.00	62.04
2025 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	4,400.00	1,850.00	2,000.00	2,400.00	54.55
	SUB-TOTAL OPERATING CO	.00	91,423.00	91,423.00	6,267.19	16,255.99	75,167.01	82.22
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

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25.00% 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	108,930.93	304,896.64	938,920.36	75.49
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	5,287.36	15,597.71	53,402.29	77.39
2025 001-465-103	COURT ADMINISTRATOR	.00	56,960.00	56,960.00	4,364.76	12,876.04	44,083.96	77.39
2025 001-465-105	ASSISTANT COORDINATOR	.00	49,783.00	49,783.00	3,965.98	11,699.64	38,083.36	76.50
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	1,560.00	1,560.00	.00	.00
2025 001-465-110	COURT REPORTER	.00	103,635.00	103,635.00	7,790.12	22,980.85	80,654.15	77.83
2025 001-465-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	4,827.62	13,172.38	73.18
2025 001-465-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	22,528.73	61,471.27	73.18
2025 001-465-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	375.00	1,125.00	75.00
2025 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	900.00	2,700.00	75.00
2025 001-465-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	18,956.17	64,900.83	77.39
2025 001-465-195	VISITING JUDGES	.00	5,000.00	5,000.00	628.00	628.00	4,372.00	87.44
2025 001-465-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	500.00	500.00	2,000.00	80.00
2025 001-465-200	SOCIAL SECURITY TAXES	.00	36,674.00	36,674.00	2,836.14	8,374.92	28,299.08	77.16
2025 001-465-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	15,000.00	45,000.00	75.00
2025 001-465-203	RETIREMENT	.00	46,186.00	46,186.00	3,466.20	10,342.99	35,843.01	77.61
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	81.16	69.34	227.66	76.65
2025 001-465-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	317.86	953.58	66.42	6.51
	SUB-TOTAL PERSONNEL CO	.00	625,700.00	625,700.00	50,464.50	148,250.38	477,449.62	76.31
2025 001-465-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	1,159.16	1,259.59	6,740.41	84.26
2025 001-465-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	122.13	300.84	699.16	69.92
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	18,825.00	47,425.00	187,575.00	79.82
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	775.00	1,850.00	10,150.00	84.58
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	653.63	653.63	1.37	.21
2025 001-465-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	423.00	1,577.00	78.85
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	350.00	350.00	100.00	22.22
2025 001-465-481	DUES & SUBSCRIPTIONS	.00	15,200.00	15,200.00	1,249.59	3,813.77	11,386.23	74.91
2025 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	2,120.00	4,260.00	10,740.00	71.60
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	25,395.51	60,335.83	253,419.17	80.77
2025 001-465-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	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

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25.00% 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	75,860.01	219,756.13	740,548.87	77.12
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	7,756.94	22,882.97	78,345.03	77.39
2025 001-471-105	JP CLERKS	.00	107,364.00	107,364.00	8,265.44	24,318.92	83,045.08	77.35
2025 001-471-109	LONGEVITY PAY	.00	3,780.00	3,780.00	3,780.00	3,780.00	.00	.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	378.46	1,229.99	3,690.01	75.00
2025 001-471-200	SOCIAL SECURITY TAXES	.00	16,623.00	16,623.00	1,471.82	3,817.79	12,805.21	77.03
2025 001-471-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	9,000.00	27,000.00	75.00
2025 001-471-203	RETIREMENT	.00	21,244.00	21,244.00	1,858.67	4,808.75	16,435.25	77.36
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	32.45	28.09	82.91	74.69
2025 001-471-207	LONG TERM DISABILITY	.00	612.00	612.00	172.56	517.68	94.32	15.41
	SUB-TOTAL PERSONNEL CO	.00	292,847.00	292,847.00	26,716.34	70,412.08	222,434.92	75.96
2025 001-471-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	.00	614.79	1,385.21	69.26
2025 001-471-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	60.95	272.75	1,227.25	81.82
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	339.98	391.23	108.77	21.75
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	100.00	100.00	71.00	41.52
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	500.93	2,818.77	4,102.23	59.27
2025 001-471-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	150.00	150.00	1,850.00	92.50
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	27,367.27	73,380.85	228,387.15	75.68
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	7,756.94	22,882.97	78,345.03	77.39
2025 001-472-105	JP CLERKS	.00	103,726.00	103,726.00	8,010.64	23,631.39	80,094.61	77.22
2025 001-472-109	LONGEVITY PAY	.00	1,680.00	1,680.00	1,680.00	1,680.00	.00	.00
2025 001-472-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	900.00	2,700.00	75.00
2025 001-472-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,229.99	3,690.01	75.00
2025 001-472-200	SOCIAL SECURITY TAXES	.00	16,459.00	16,459.00	1,339.47	3,733.60	12,725.40	77.32
2025 001-472-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	9,000.00	27,000.00	75.00

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25.00% 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	1,669.42	4,634.89	16,423.11	77.99	
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	30.41	26.20	82.80	75.96	
2025 001-472-207	LONG TERM DISABILITY	.00	612.00	612.00	182.70	548.10	63.90	10.44	
	SUB-TOTAL PERSONNEL CO	.00	290,347.00	290,347.00	24,348.04	68,297.09	222,049.91	76.48	
2025 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	215.76	215.76	2,284.24	91.37	
2025 001-472-310	POSTAGE EXPENSE	.00	2,200.00	2,200.00	222.48	718.40	1,481.60	67.35	
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	438.24	991.86	6,133.14	86.08	
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	24,786.28	69,288.95	230,683.05	76.90	
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	7,756.94	22,882.97	78,345.03	77.39	
2025 001-473-105	JP CLERKS	.00	107,909.00	107,909.00	8,268.88	24,355.50	83,553.50	77.43	
2025 001-473-109	LONGEVITY PAY	.00	4,200.00	4,200.00	4,200.00	4,200.00	.00	.00	
2025 001-473-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,229.99	3,690.01	75.00	
2025 001-473-200	SOCIAL SECURITY TAXES	.00	16,697.00	16,697.00	1,514.32	3,877.13	12,819.87	76.78	
2025 001-473-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	9,000.00	27,000.00	75.00	
2025 001-473-203	RETIREMENT	.00	21,361.00	21,361.00	1,897.66	4,850.79	16,510.21	77.29	
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	32.20	27.83	83.17	74.93	
2025 001-473-207	LONG TERM DISABILITY	.00	612.00	612.00	142.36	427.08	184.92	30.22	
	SUB-TOTAL PERSONNEL CO	.00	294,007.00	294,007.00	27,190.82	70,879.27	223,127.73	75.89	
2025 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	80.97	179.97	1,820.03	91.00	
2025 001-473-310	POSTAGE EXPENSE	.00	1,750.00	1,750.00	162.42	515.67	1,234.33	70.53	
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	411.51	545.13	545.13-	.00	*
2025 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00	

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25.00% 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	100.00	100.00	.00	.00	
2025 001-473-481	DUES & SUBSCRIPTIONS	.00	225.00	225.00	75.00	75.00	150.00	66.67	
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	829.90	1,875.77	3,499.23	65.10	
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	28,020.72	72,755.04	230,376.96	76.00	
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	7,756.94	22,882.97	78,345.03	77.39	
2025 001-474-105	JP CLERKS	.00	86,203.00	86,203.00	6,430.37	18,220.99	67,982.01	78.86	
2025 001-474-109	LONGEVITY PAY	.00	720.00	720.00	720.00	720.00	.00	.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	378.46	1,229.99	3,690.01	75.00	
2025 001-474-200	SOCIAL SECURITY TAXES	.00	14,770.00	14,770.00	1,126.06	3,187.48	11,582.52	78.42	
2025 001-474-202	GROUP INSURANCE	.00	36,000.00	36,000.00	2,993.00	8,979.00	27,021.00	75.06	
2025 001-474-203	RETIREMENT	.00	18,896.00	18,896.00	1,407.82	3,965.27	14,930.73	79.02	
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	21.44	18.22	67.78	78.81	
2025 001-474-207	LONG TERM DISABILITY	.00	612.00	612.00	93.32	279.96	332.04	54.25	
	SUB-TOTAL PERSONNEL CO	.00	264,292.00	264,292.00	20,927.41	59,511.90	204,780.10	77.48	
2025 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	252.09	695.38	2,804.62	80.13	
2025 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	95.91	385.34	2,614.66	87.16	
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	8.66	879.03	879.03-	.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	100.00	100.00	.00	.00	
2025 001-474-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	235.00	235.00	165.00	41.25	
2025 001-474-485	JURORS	.00	1,000.00	1,000.00	.00	800.00	200.00	20.00	
	SUB-TOTAL OPERATING CO	.00	8,300.00	8,300.00	691.66	3,094.75	5,205.25	62.71	
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	21,619.07	62,606.65	212,485.35	77.24	
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	19,918.82	58,440.44	223,263.56	79.25	
2025 001-480-103	ASSIST D.A. SALARIES	.00	2009,348.00	2009,348.00	152,218.64	437,228.68	1572,119.32	78.24	
2025 001-480-104	D.A. INVESTIGATORS	.00	517,190.00	517,190.00	39,671.67	119,388.28	397,801.72	76.92	

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25.00% 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	22,794.76	58,534.91	240,816.09	80.45
2025 001-480-106	FAMILY VIOLENCE PROS G	.00	95,013.00	95,013.00	7,721.38	22,139.06	72,873.94	76.70
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	20,580.00	20,580.00	1,080.00	4.99
2025 001-480-110	ASSIST DA'S STATE LONG	.00	50,240.00	50,240.00	3,899.96	11,539.88	38,700.12	77.03
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	4,500.00	13,500.00	75.00
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	14,100.00	1,075.00	3,275.00	10,825.00	76.77
2025 001-480-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	900.00	2,700.00	75.00
2025 001-480-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	179.98	540.02	75.00
2025 001-480-151	VICTIM ASST COORD PT G	.00	46,698.00	46,698.00	3,578.40	10,556.28	36,141.72	77.39
2025 001-480-152	CRIMES AGNST CHILD PRO	.00	90,489.00	90,489.00	7,721.38	11,582.07	78,906.93	87.20
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	20,783.67	56,222.35	207,558.65	78.69
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	498,000.00	41,462.24	123,147.22	374,852.78	75.27
2025 001-480-203	RETIREMENT	.00	337,477.00	337,477.00	25,883.29	69,889.54	267,587.46	79.29
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	878.42	752.53	2,675.47	78.05
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	8,466.00	1,536.16	4,639.94	3,826.06	45.19
	SUB-TOTAL PERSONNEL CO	.00	4561,250.00	4561,250.00	371,579.17	1013,059.43	3548,190.57	77.79
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	35,000.00	3,935.06	12,366.83	22,633.17	64.67
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	25.95	301.51	1,698.49	84.92
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	8,000.00	188.87	1,324.65	6,675.35	83.44
2025 001-480-335	UNIFORMS & ACCESSORIES	.00	3,725.00	3,725.00	282.00	353.79	3,371.21	90.50
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	157.08	896.69	15,193.31	94.43
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,673.64	5,020.92	14,979.08	74.90
2025 001-480-390	BOOKS & SUPPLEMENTS	.00	5,000.00	5,000.00	.00	680.00	4,320.00	86.40
2025 001-480-405	REPORTER'S RECORDS	.00	5,000.00	5,000.00	.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	2,181.87	7,318.13	77.03
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	942.00	3,058.00	76.45
2025 001-480-465	SOFTWARE	.00	1,500.00	1,500.00	.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	171.00	171.00	179.00	51.14
2025 001-480-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	295.64	906.41	12,093.59	93.03
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	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	7,770.53	26,291.91	118,173.09	81.80
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	105.00	6,517.96	33,482.04	83.71
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	591.60	44,882.02	13,957.98	23.72
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	380,046.30	1090,751.32	3713,803.68	77.30
2025 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00	.00

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25.00% 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	7,799.00	23,007.05	78,769.95	77.39
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	191,611.00	14,682.84	46,748.35	144,862.65	75.60
2025 001-490-104	EARLY VOTING WORKERS (	.00	75,000.00	75,000.00	82,225.00	88,651.00	13,651.00-	18.20-*
2025 001-490-106	ELECTION DAY WORKERS (	.00	15,000.00	15,000.00	1,876.50	20,413.50	5,413.50-	36.09-*
2025 001-490-107	OVERTIME	.00	10,000.00	10,000.00	.00	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	2,040.00	2,040.00	.00	.00
2025 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	225.00	675.00	75.00
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	32.30	104.97	315.03	75.01
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	30,351.00	1,828.12	6,268.67	24,082.33	79.35
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	15,000.00	45,000.00	75.00
2025 001-490-203	RETIREMENT	.00	30,022.00	30,022.00	2,268.33	7,713.33	22,308.67	74.31
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	95.45	83.75	223.25	72.72
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	167.88	503.64	516.36	50.62
2025 001-490-296	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	519,504.00	519,504.00	118,090.42	222,422.02	297,081.98	57.19
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	5,500.00	.00	149.93	5,350.07	97.27
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	17,000.00	.00	3,244.48	13,755.52	80.91
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	42,000.00	735.16	6,608.03	35,391.97	84.27
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	.00	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	.00	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	411.91	1,288.09	75.77
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	100.00	100.00	100.00	50.00
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	.00	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	941.16	176,848.62	106,391.38	37.56
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	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	119,031.58	404,875.95	418,078.05	50.80
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	9,944.82	29,337.22	100,442.78	77.39
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	419,378.00	32,136.24	94,836.79	324,541.21	77.39
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	12,040.00	12,040.00	.00	.00
2025 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	150.00	450.00	75.00
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	42,978.00	3,986.78	10,045.81	32,932.19	76.63
2025 001-500-202	GROUP INSURANCE	.00	96,000.00	96,000.00	8,000.00	24,000.00	72,000.00	75.00

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25.00% 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	4,989.16	12,559.14	42,425.86	77.16
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	154.97	132.86	429.14	76.36
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	1,632.00	396.34	1,189.02	442.98	27.14
	SUB-TOTAL PERSONNEL CO	.00	760,449.00	760,449.00	71,698.31	184,361.95	576,087.05	75.76
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	204.41	712.76	5,287.24	88.12
2025 001-500-310	POSTAGE EXPENSE	.00	750.00	750.00	10.35	43.47	706.53	94.20
2025 001-500-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	115.52	390.20	1,609.80	80.49
2025 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	113.97	386.03	77.21
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	27.99	54.98	445.02	89.00
2025 001-500-462	COPIER EXPENSE	.00	3,200.00	3,200.00	246.70	779.64	2,420.36	75.64
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	71.00	171.00	.00	.00
2025 001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.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	713.96	28,103.52	12,317.48	30.47
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	17.82	69.28	7,930.72	99.13
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	72,430.09	212,534.75	596,335.25	73.72
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	8,274.10	24,408.60	83,568.40	77.39
2025 001-510-103	ASSISTANTS	.00	231,823.00	231,823.00	17,764.22	52,404.45	179,418.55	77.39
2025 001-510-109	LONGEVITY PAY	.00	9,240.00	9,240.00	9,240.00	9,240.00	.00	.00
2025 001-510-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	300.00	900.00	75.00
2025 001-510-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	499.98	1,500.02	75.00
2025 001-510-200	SOCIAL SECURITY TAXES	.00	26,946.00	26,946.00	2,630.13	6,428.04	20,517.96	76.14
2025 001-510-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	15,000.00	45,000.00	75.00
2025 001-510-203	RETIREMENT	.00	34,475.00	34,475.00	3,272.50	7,999.14	26,475.86	76.80
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	70.29	60.99	180.01	74.69
2025 001-510-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	180.74	542.22	477.78	46.84
	SUB-TOTAL PERSONNEL CO	.00	476,486.00	476,486.00	46,685.82	116,928.40	359,557.60	75.46
2025 001-510-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	2,019.99	5,980.01	74.75
2025 001-510-310	POSTAGE EXPENSE	.00	6,500.00	6,500.00	534.71	1,795.64	4,704.36	72.37
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	423.00	1,277.00	75.12
2025 001-510-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-510-480	BONDS	.00	771.00	771.00	500.00	571.00	200.00	25.94
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

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25.00% 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	1,175.71	30,552.13	13,018.87	29.88
2025 001-510-500	TRAVEL & TRAINING	.00	7,000.00	7,000.00	66.33	1,413.98	5,586.02	79.80
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	47,927.86	149,681.89	378,175.11	71.64
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	8,274.10	24,408.60	83,568.40	77.39
2025 001-520-104	DEPUTIES SALARIES	.00	427,462.00	427,462.00	29,404.26	92,887.70	334,574.30	78.27
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	5,520.00	5,520.00	.00	.00
2025 001-520-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	300.00	900.00	75.00
2025 001-520-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	499.98	1,500.02	75.00
2025 001-520-200	SOCIAL SECURITY TAXES	.00	41,628.00	41,628.00	3,196.29	9,136.78	32,491.22	78.05
2025 001-520-202	GROUP INSURANCE	.00	132,000.00	132,000.00	10,993.00	32,993.00	99,007.00	75.01
2025 001-520-203	RETIREMENT	.00	53,259.00	53,259.00	4,001.92	11,385.01	41,873.99	78.62
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	114.93	97.86	335.14	77.40
2025 001-520-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	269.90	865.54	1,378.46	61.43
	SUB-TOTAL PERSONNEL CO	.00	776,139.00	776,139.00	62,028.24	178,161.95	597,977.05	77.05
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	397.60	1,233.64	8,766.36	87.66
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	43.47	281.11	918.89	76.57
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	988.83	2,892.97	7,107.03	71.07
2025 001-520-462	COPIER EXPENSE	.00	3,700.00	3,700.00	285.14	843.08	2,856.92	77.21
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	750.00	750.00	.00	.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	2,465.04	6,181.71	27,508.29	81.65
2025 001-520-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	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	64,493.28	190,005.35	629,923.65	76.83
	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	7,799.08	23,006.98	78,771.02	77.39

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25.00% 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	13,626.70	40,233.89	136,235.11	77.20
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	180.82	488.55	3,011.45	86.04
2025 001-550-109	LONGEVITY PAY	.00	6,600.00	6,600.00	6,600.00	6,600.00	.00	.00
2025 001-550-115	CUSTODIAN SALARIES	.00	278,494.00	278,494.00	21,087.20	62,201.07	216,292.93	77.67
2025 001-550-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	375.00	1,125.00	75.00
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	3,600.00	276.90	899.92	2,700.08	75.00
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	43,753.00	3,656.30	9,883.36	33,869.64	77.41
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	133,000.00	11,000.00	33,000.00	100,000.00	75.19
2025 001-550-203	RETIREMENT	.00	55,978.00	55,978.00	4,587.54	12,354.78	43,623.22	77.93
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	156.19	133.79	438.21	76.61
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	2,261.00	325.68	977.04	1,283.96	56.79
	SUB-TOTAL PERSONNEL CO	.00	828,751.00	828,751.00	69,421.41	191,614.46	637,136.54	76.88
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	500.00	.00	28.04	471.96	94.39
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	2,973.66	9,858.56	35,141.44	78.09
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	47.04	224.56	2,275.44	91.02
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	690.16	3,772.86	8,827.14	70.06
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	154.99	837.47	6,662.53	88.83
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	113.97	686.03	85.75
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	8,519.85	35,879.71	64,120.29	64.12
2025 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	625.00	832.15	9,167.85	91.68
2025 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	826.57	7,998.46	14,001.54	63.64
2025 001-550-442	MAINTENANCE & REPAIRS	.00	35,000.00	35,000.00	22,487.35	28,306.89	6,693.11	19.12
2025 001-550-443	MAINTENANCE & REPAIRS	.00	55,000.00	55,000.00	13,643.57	25,965.01	29,034.99	52.79
2025 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	635.00	1,802.62	7,697.38	81.03
2025 001-550-445	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	946.85	2,265.29	4,734.71	67.64
2025 001-550-446	MAINTENANCE AGREEMENTS	.00	17,800.00	17,800.00	1,243.10	10,386.04	7,413.96	41.65
2025 001-550-447	MAINTENANCE AGREEMENTS	.00	30,200.00	30,200.00	2,682.78	13,583.82	16,616.18	55.02
2025 001-550-448	MAINTENANCE AGREEMENTS	.00	75,500.00	75,500.00	7,533.67	33,904.99	41,595.01	55.09
2025 001-550-449	MAINTENANCE AGREEMENTS	.00	8,000.00	8,000.00	660.00	1,980.00	6,020.00	75.25
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	1,900.00	55,116.37	27,683.63	33.43
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	20.13	55.11	1,944.89	97.24
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	.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	1,813.72	1,813.72	13,186.28	87.91
	SUB-TOTAL OPERATING CO	.00	563,560.00	563,560.00	67,441.43	235,190.82	328,369.18	58.27
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

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25.00% 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	136,862.84	429,933.68	1051,777.32	70.98
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	.00	750.00	.00	.00
2025 001-600-404	AMBULANCE SERVICES/DEC	.00	65,000.00	65,000.00	12,371.24	12,371.24	52,628.76	80.97
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	.00	44,842.13	134,526.87	75.00
2025 001-600-610	DPS - HIGHWAY PATROL	.00	1,200.00	1,200.00	81.99	245.97	954.03	79.50
	TOTAL PUBLIC SAFETY	.00	263,857.00	263,857.00	12,453.23	58,209.34	205,647.66	77.94
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	6,664.60	19,660.57	67,312.43	77.39
2025 001-621-109	LONGEVITY PAY	.00	720.00	720.00	720.00	720.00	.00	.00
2025 001-621-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	179.98	540.02	75.00
2025 001-621-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	564.94	1,562.53	5,201.47	76.90
2025 001-621-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	2,992.68	9,007.32	75.06
2025 001-621-203	RETIREMENT	.00	8,653.00	8,653.00	685.23	1,893.64	6,759.36	78.12
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	135.12	68.88	33.76
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	9,732.75	27,342.64	90,696.36	76.84
2025 001-621-300	OFFICE SUPPLIES	.00	650.00	650.00	.00	274.49	375.51	57.77
2025 001-621-310	POSTAGE EXPENSE	.00	200.00	200.00	7.74	24.28	175.72	87.86
2025 001-621-330	GAS, OIL & MAINT	.00	3,800.00	3,800.00	31.49	152.66	3,647.34	95.98
2025 001-621-335	UNIFORMS & ACCESSORIES	.00	850.00	850.00	4.26	4.26	845.74	99.50
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	113.97	436.03	79.28
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	50.00	50.00	50.00	50.00
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	131.48	619.66	5,930.34	90.54
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	1,546.54	1,546.54	4,753.46	75.45
	TOTAL CONSTABLE #1	.00	132,389.00	132,389.00	11,410.77	29,508.84	102,880.16	77.71
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	6,664.60	19,660.57	67,312.43	77.39
2025 001-622-109	LONGEVITY PAY	.00	720.00	720.00	720.00	720.00	.00	.00
2025 001-622-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	179.98	540.02	75.00

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25.00% 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	546.98	1,518.46	5,245.54	77.55
2025 001-622-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00
2025 001-622-203	RETIREMENT	.00	8,653.00	8,653.00	685.23	1,893.64	6,759.36	78.12
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	228.00	24.00-	11.76-*
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	9,748.19	27,398.77	90,640.23	76.79
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	4.14	16.17	183.83	91.92
2025 001-622-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	51.90	1,060.79	2,939.21	73.48
2025 001-622-331	GAS, OIL & MAINT IMPAL	.00	3,500.00	3,500.00	79.90	239.65	3,260.35	93.15
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	113.97	411.03	78.29
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	50.00	50.00	150.00	75.00
2025 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	222.00	70.00	70.00	152.00	68.47
2025 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,347.00	10,347.00	293.93	1,550.58	8,796.42	85.01
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	3,093.08	3,093.08	3,206.92	50.90
	TOTAL CONSTABLE #2	.00	136,386.00	136,386.00	13,135.20	32,042.43	104,343.57	76.51
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	6,664.60	19,660.57	67,312.43	77.39
2025 001-623-109	LONGEVITY PAY	.00	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
2025 001-623-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	179.98	540.02	75.00
2025 001-623-200	SOCIAL SECURITY TAXES	.00	6,984.00	6,984.00	781.44	1,773.47	5,210.53	74.61
2025 001-623-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00
2025 001-623-203	RETIREMENT	.00	8,935.00	8,935.00	950.48	2,158.89	6,776.11	75.84
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	202.26	1.74	.85
	SUB-TOTAL PERSONNEL CO	.00	121,486.00	121,486.00	13,119.32	30,773.29	90,712.71	74.67
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	113.97	411.03	78.29
2025 001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00

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25.00% 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	50.00	50.00	100.00	66.67
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	87.99	163.97	6,561.03	97.56
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	1,546.54	1,546.54	4,753.46	75.45
	TOTAL CONSTABLE #3	.00	136,011.00	136,011.00	14,753.85	32,483.80	103,527.20	76.12
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	6,664.60	19,660.57	67,312.43	77.39
2025 001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	3,420.00	3,420.00	.00	.00
2025 001-624-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	179.98	540.02	75.00
2025 001-624-200	SOCIAL SECURITY TAXES	.00	6,970.00	6,970.00	753.53	1,725.01	5,244.99	75.25
2025 001-624-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	2,989.50	9,010.50	75.09
2025 001-624-203	RETIREMENT	.00	8,918.00	8,918.00	933.90	2,142.31	6,775.69	75.98
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	135.12	68.88	33.76
	SUB-TOTAL PERSONNEL CO	.00	121,271.00	121,271.00	12,868.95	30,450.61	90,820.39	74.89
2025 001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	27.42	27.42	572.58	95.43
2025 001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	14.06	38.82	101.18	72.27
2025 001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	159.04	598.24	6,381.76	91.43
2025 001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	25.56	37.28	1,162.72	96.89
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	113.97	411.03	78.29
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	50.00	50.00	.00	.00
2025 001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	110.00	110.00	30.00	21.43
2025 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,435.00	10,435.00	424.07	975.73	9,459.27	90.65
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	1,546.54	1,546.54	4,753.46	75.45
	TOTAL CONSTABLE #4	.00	139,706.00	139,706.00	14,839.56	32,972.88	106,733.12	76.40
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	11,032.10	32,544.70	111,424.30	77.39
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	545,773.00	41,821.68	123,373.96	422,399.04	77.39
2025 001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	765,369.00	48,032.26	137,360.95	628,008.05	82.05
2025 001-650-104	DEPUTIES/SGT/DETECTS	.00	3651,793.00	3651,793.00	243,675.50	710,529.38	2941,263.62	80.54
2025 001-650-105	CLERKS/EVIDENCE CUSTOD	.00	246,584.00	246,584.00	18,935.46	55,859.60	190,724.40	77.35
2025 001-650-106	OFFICE MANAGER	.00	80,958.00	80,958.00	6,262.76	18,436.00	62,522.00	77.23
2025 001-650-107	OVERTIME PAY	.00	79,254.00	79,254.00	10,475.82	55,190.57	24,063.43	30.36

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25.00% 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	101,460.00	101,460.00	960.00-	.96-*
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	843.42	2,424.83	17,056.17	87.55
2025 001-650-112	SRO DEPUTY	.00	318,087.00	318,087.00	24,374.46	71,780.85	246,306.15	77.43
2025 001-650-113	SHIFT DIFF/SP. ASSIGNM	.00	15,200.00	15,200.00	1,903.20	5,166.03	10,033.97	66.01
2025 001-650-114	HOLIDAY PAY	.00	62,000.00	62,000.00	17,038.06	28,530.83	33,469.17	53.98
2025 001-650-115	RADIO SYST ADMINISTRAT	.00	88,123.00	88,123.00	6,004.23	22,602.24	65,520.76	74.35
2025 001-650-118	COURT DEPUTIES/SGT	.00	560,162.00	560,162.00	43,088.56	96,179.78	463,982.22	82.83
2025 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	2,500.00	75.00	585.00	1,915.00	76.60
2025 001-650-121	OFFICER INCENTIVE PAY	.00	41,100.00	41,100.00	3,525.00	10,525.00	30,575.00	74.39
2025 001-650-122	FTO STIPEND	.00	20,000.00	20,000.00	1,666.70	5,000.10	14,999.90	75.00
2025 001-650-150	ALLOWANCES (PHONE)	.00	720.00	720.00	55.38	179.98	540.02	75.00
2025 001-650-200	SOCIAL SECURITY TAXES	.00	515,730.00	515,730.00	43,130.41	110,048.53	405,681.47	78.66
2025 001-650-202	GROUP INSURANCE	.00	1020,000.00	1020,000.00	84,916.00	254,209.50	765,790.50	75.08
2025 001-650-203	RETIREMENT	.00	659,818.00	659,818.00	53,421.52	136,068.99	523,749.01	79.38
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	1,677.70	1,445.48	5,151.52	78.09
2025 001-650-207	LONG TERM DISABILITY	.00	17,340.00	17,340.00	2,297.52	6,863.91	10,476.09	60.42
	SUB-TOTAL PERSONNEL CO	.00	9093,572.00	9093,572.00	765,712.74	1997,103.87	7096,468.13	78.04
2025 001-650-300	OFFICE SUPPLIES	.00	18,000.00	18,000.00	1,013.19	3,194.29	14,805.71	82.25
2025 001-650-310	POSTAGE EXPENSE	.00	2,500.00	2,500.00	110.87	442.84	2,057.16	82.29
2025 001-650-330	GAS, OIL & MAINT	.00	450,000.00	450,000.00	35,321.75	93,580.92	356,419.08	79.20
2025 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	65,000.00	2,811.15	13,714.10	51,285.90	78.90
2025 001-650-336	WEAPONS/AMMO/RANGE SUP	.00	46,500.00	46,500.00	4,325.52	28,693.20	17,806.80	38.29
2025 001-650-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	278.23	1,614.67	3,385.33	67.71
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	.00	1,250.00	1,750.00	58.33
2025 001-650-420	TELEPHONE/AIR CARDS	.00	52,793.00	52,793.00	7,101.71	17,190.81	35,602.19	67.44
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	.00	41,008.11	44,291.89	51.92
2025 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	39.88	1,460.12	97.34
2025 001-650-455	RADIOS EXPENSE	.00	12,000.00	12,000.00	2,212.96	2,573.76	9,426.24	78.55
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	351.89	351.89	48.11	12.03
2025 001-650-462	COPIER EXPENSE	.00	4,000.00	4,000.00	111.00-	240.32	3,759.68	93.99
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	121.00	121.00	129.00	51.60
2025 001-650-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	6,845.00	9,471.90	3,528.10	27.14
2025 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-650-488	REIMBURSEMENT/LIVESTOC	.00	.00	.00	.00	1,157.46-	1,157.46	.00
2025 001-650-489	REIMBURSEMNT/LAB FEES	.00	.00	.00	1,467.00-	3,027.00-	3,027.00	.00
2025 001-650-490	LAB TESTING	.00	27,000.00	27,000.00	821.00	11,385.00	15,615.00	57.83
2025 001-650-491	C.I.D.	.00	17,000.00	17,000.00	578.30	5,263.45	11,736.55	69.04
2025 001-650-492	K-9 EXPENSE	.00	10,000.00	10,000.00	.00	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	640.07	640.07	5,359.93	89.33
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

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25.00% 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	60,954.64	326,909.68	608,485.32	65.05
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	1,869.75	13,797.29	41,202.71	74.91
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	31,372.50	33,819.72	1,380.28	3.92
2025 001-650-801	CAPITAL OUTLAY > $5,00	.00	92,471.00	92,471.00	12,608.00	12,608.00	79,863.00	86.37
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	872,517.63	2384,238.56	7827,399.44	76.65
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	8,175.40	24,117.43	82,571.57	77.39
2025 001-655-104	DETENTION OFFICERS	.00	4826,293.00	4826,293.00	328,803.43	941,677.25	3884,615.75	80.49
2025 001-655-105	OFFICE MANAGER/CLERICA	.00	269,356.00	269,356.00	18,200.16	60,161.45	209,194.55	77.66
2025 001-655-106	MAINT/FOOD SERVICE MGR	.00	142,093.00	142,093.00	11,456.58	33,015.34	109,077.66	76.76
2025 001-655-107	OVERTIME PAY	.00	450,000.00	450,000.00	23,898.12	95,998.94	354,001.06	78.67
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	55,000.00	55,000.00	.00	.00
2025 001-655-110	ASST ADMIN/JAIL LT	.00	341,209.00	341,209.00	26,146.30	77,131.58	264,077.42	77.39
2025 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	9,724.08	26,612.93	83,387.07	75.81
2025 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	25,199.07	38,971.02	61,028.98	61.03
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	4,750.00	14,750.00	75.64
2025 001-655-150	ALLOWANCES (PHONE)	.00	2,160.00	2,160.00	166.14	443.04	1,716.96	79.49
2025 001-655-200	SOCIAL SECURITY TAXES	.00	491,728.00	491,728.00	37,871.59	101,481.46	390,246.54	79.36
2025 001-655-202	GROUP INSURANCE	.00	1188,000.00	1188,000.00	98,881.00	296,639.50	891,360.50	75.03
2025 001-655-203	RETIREMENT	.00	628,883.00	628,883.00	46,836.75	125,105.52	503,777.48	80.11
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	1,599.31	1,357.73	5,068.27	78.87
2025 001-655-207	LONG TERM DISABILITY	.00	20,196.00	20,196.00	1,813.26	5,383.61	14,812.39	73.34
	SUB-TOTAL PERSONNEL CO	.00	8901,468.00	8901,468.00	695,371.19	1899,875.52	7001,592.48	78.66
2025 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	742.15	2,362.84	18,637.16	88.75
2025 001-655-301	INMATE SUPPLIES	.00	60,000.00	60,000.00	4,678.71	20,229.67	39,770.33	66.28
2025 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	4,018.65	13,655.82	86,344.18	86.34
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	135.13	309.92	4,390.08	93.41
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	12,860.91	92,668.00	422,332.00	82.01
2025 001-655-334	UNIFORM CLEANING	.00	10,000.00	10,000.00	277.39	404.61	9,595.39	95.95
2025 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	2,477.34	9,216.90	15,783.10	63.13
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	541.48	783.25	4,216.75	84.34
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	180,241.72	505,052.29	1394,947.71	73.42
2025 001-655-392	INMATE MENTAL EVALUATI	.00	65,000.00	65,000.00	6,044.00	16,923.20	48,076.80	73.96
2025 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	80.00	2,210.00	12,790.00	85.27
2025 001-655-412	CONVEYING/GUARDING INM	.00	75,000.00	75,000.00	2,423.39	8,937.60	66,062.40	88.08
2025 001-655-414	INTERPRETOR	.00	200.00	200.00	1.26	12.28	187.72	93.86

DRAFT

25.00% 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	.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	1,905.00	5,795.00	75.26	
2025 001-655-465	SOFTWARE	.00	500.00	500.00	.00	51.04	448.96	89.79	
2025 001-655-480	BONDS	.00	1,000.00	1,000.00	50.00	121.00	879.00	87.90	
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	.00	350.00	350.00-	.00	*
	SUB-TOTAL OPERATING CO	.00	2865,950.00	2865,950.00	215,207.13	717,925.01	2148,024.99	74.95	
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	910,578.32	2617,800.53	9149,617.47	77.75	
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	7,288.74	21,501.79	73,616.21	77.39	
2025 001-690-105	GIS ANALYST SALARY	.00	65,989.00	65,989.00	5,056.62	14,917.03	51,071.97	77.39	
2025 001-690-109	LONGEVITY PAY	.00	3,060.00	3,060.00	3,060.00	3,060.00	.00	.00	
2025 001-690-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	300.00	900.00	75.00	
2025 001-690-150	ALLOWANCE	.00	840.00	840.00	64.62	210.01	629.99	75.00	
2025 001-690-200	SOCIAL SECURITY TAXES	.00	12,715.00	12,715.00	1,167.96	3,002.17	9,712.83	76.39	
2025 001-690-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	6,000.00	18,000.00	75.00	
2025 001-690-203	RETIREMENT	.00	16,267.00	16,267.00	1,433.99	3,682.96	12,584.04	77.36	
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	46.47	39.98	126.02	75.92	
2025 001-690-207	LONG TERM DISABILITY	.00	408.00	408.00	46.50	139.50	268.50	65.81	
	SUB-TOTAL PERSONNEL CO	.00	220,510.00	220,510.00	20,264.90	52,871.69	167,638.31	76.02	
2025 001-690-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	6.85	6.85	2,493.15	99.73	
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	113.97	886.03	88.60	
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	44.84	13,860.79	4,539.21	24.67	
2025 001-690-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	14.74	25.46	4,974.54	99.49	
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	20,324.48	70,517.73	179,892.27	71.84	
2025 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00	

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25.00% 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	7,799.00	23,007.05	78,769.95	77.39
2025 001-720-104	TEMP	.00	6,000.00	6,000.00	225.00	225.00	5,775.00	96.25
2025 001-720-105	CHIEF ASSISTANT	.00	58,784.00	58,784.00	4,504.52	13,288.33	45,495.67	77.39
2025 001-720-109	LONGEVITY PAY	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
2025 001-720-150	ALLOWANCE (PHONE)	.00	840.00	840.00	64.60	209.95	630.05	75.01
2025 001-720-200	SOCIAL SECURITY TAXES	.00	13,074.00	13,074.00	1,194.05	2,986.59	10,087.41	77.16
2025 001-720-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	6,000.00	18,000.00	75.00
2025 001-720-203	RETIREMENT	.00	16,139.00	16,139.00	1,461.45	3,684.47	12,454.53	77.17
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	46.69	40.24	130.76	76.47
2025 001-720-207	LONG TERM DISABILITY	.00	408.00	408.00	112.58	337.74	70.26	17.22
	SUB TOTAL PERSONNEL CO	.00	225,461.00	225,461.00	20,907.89	53,128.61	172,332.39	76.44
2025 001-720-300	OFFICE SUPPLIES	.00	1,500.00	1,500.00	253.26	253.26	1,246.74	83.12
2025 001-720-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	33.23	178.65	1,321.35	88.09
2025 001-720-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	55.76	185.88	2,814.12	93.80
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	179.49	179.49	820.51	82.05
2025 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	460.00	75.98	227.94	232.06	50.45
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	300.00	300.00	1,200.00	80.00
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	897.72	1,325.22	10,059.78	88.36
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	21,805.61	54,453.83	185,392.17	77.30
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	.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	16,515.93	33,031.86	33,032.14	50.00
2025 001-740-478	ANIMAL CONTROL	.00	10,000.00	10,000.00	.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	.00	8,000.00	.00	.00
2025 001-740-481	HISTORICAL COMMISSION	.00	72,500.00	72,500.00	138,000.00	138,000.00	65,500.00-	90.34-*
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

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25.00% 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	11,349.99	34,050.01	75.00
2025 001-740-488	AUTOPSY SERVICES	.00	225,000.00	225,000.00	14,385.00	47,420.00	177,580.00	78.92
	TOTAL HEALTH & WELFARE	.00	690,034.00	690,034.00	172,684.26	477,881.85	212,152.15	30.75
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	7,326.82	21,614.12	74,000.88	77.39
2025 001-760-103	LIBRARY MANAGER SALARY	.00	172,212.00	172,212.00	13,196.34	38,929.20	133,282.80	77.39
2025 001-760-104	SENIOR LIBRARY MANAGER	.00	81,418.00	81,418.00	6,238.92	18,404.81	63,013.19	77.39
2025 001-760-105	LIBRARY SUPERVISOR	.00	53,542.00	53,542.00	4,102.84	12,103.38	41,438.62	77.39
2025 001-760-106	LIBRARY ASSISTANTS	.00	225,729.00	225,729.00	17,297.22	51,026.80	174,702.20	77.39
2025 001-760-108	PART TIME LIBRARY STAF	.00	251,760.00	251,760.00	17,219.11	54,125.45	197,634.55	78.50
2025 001-760-109	LONGEVITY PAY	.00	11,060.00	11,060.00	11,060.00	11,060.00	.00	.00
2025 001-760-121	INCENTIVE PAY	.00	1,800.00	1,800.00	150.00	450.00	1,350.00	75.00
2025 001-760-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	499.98	1,500.02	75.00
2025 001-760-200	SOCIAL SECURITY TAXES	.00	68,478.00	68,478.00	5,710.71	15,534.91	52,943.09	77.31
2025 001-760-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	33,000.00	99,000.00	75.00
2025 001-760-203	RETIREMENT	.00	87,610.00	87,610.00	7,068.19	19,176.37	68,433.63	78.11
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	242.22	208.18	686.82	76.74
2025 001-760-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	397.16	1,191.48	1,052.52	46.90
	SUB-TOTAL PERSONNEL CO	.00	1190,250.00	1190,250.00	101,163.37	277,330.81	912,919.19	76.70
2025 001-760-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	680.07	3,261.62	3,738.38	53.41
2025 001-760-305	LIBRARY SUPPLIES	.00	8,000.00	8,000.00	1,131.33	1,131.33	6,868.67	85.86
2025 001-760-310	POSTAGE EXPENSE	.00	600.00	600.00	105.98	333.19	266.81	44.47
2025 001-760-352	EQUIPMENT/FURNITURE <	.00	11,600.00	11,600.00	159.98	239.53	11,360.47	97.94
2025 001-760-390	BOOKS & PERIODICALS	.00	120,000.00	120,000.00	6,145.21	14,713.76	105,286.24	87.74
2025 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	10,000.00	772.59	1,350.47	8,649.53	86.50
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	472.50	21,868.01	131.99	.60
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	1,194.00	3,606.00	75.13
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	9,865.66	60,378.36	161,216.64	72.75
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	111,029.03	337,709.17	1087,135.83	76.30
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00

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25.00% 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	3,192.04	9,416.52	32,239.48	77.39	
2025 001-780-103	FCS AGENT	.00	21,180.00	21,180.00	1,622.98	4,787.79	16,392.21	77.39	
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	34,745.00	2,662.42	7,854.13	26,890.87	77.39	
2025 001-780-108	PART-TIME	.00	4,726.00	4,726.00	567.00	1,118.25	3,607.75	76.34	
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	6,210.00	6,210.00	6,210.00	.00	.00	
2025 001-780-110	YOUTH PROGRAM ASSISTAN	.00	20,748.00	20,748.00	315.00	2,583.00	18,165.00	87.55	
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	87.68	284.96	855.04	75.00	
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	9,976.00	1,112.65	2,446.32	7,529.68	75.48	
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	1,500.00	4,500.00	75.00	
2025 001-780-203	RETIREMENT	.00	5,603.00	5,603.00	435.41	1,122.47	4,480.53	79.97	
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	36.71	32.24	97.76	75.20	
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	102.00	52.84	158.52	56.52-	55.41-	*
	SUB-TOTAL PERSONNEL CO	.00	152,795.00	152,795.00	16,794.73	37,528.65	115,266.35	75.44	
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	.00	161.00	3,339.00	95.40	
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	142.27	626.27	6,873.73	91.65	
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	36.40	168.47	1,231.53	87.97	
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	186.59	412.68	2,587.32	86.24	
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	298.23	1,306.84	3,193.16	70.96	
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	99.59	836.72	863.28	50.78	
2025 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	110.83	110.83	6,889.17	98.42	
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	873.91	3,691.67	27,508.33	88.17	
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	75.00	162.64	3,337.36	95.35	
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	17,743.64	41,445.20	149,549.80	78.30	
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	

DRAFT

25.00% 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	.00	4,642.83	13,388.17	74.25
	TOTAL GRANT EXPENDITUR	.00	18,031.00	18,031.00	.00	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	4089,906.44	12214,979.80	43264,036.20	77.98
	FINAL TOTAL	.00	55479,016.00	55479,016.00	4089,906.44	12214,979.80	43264,036.20	77.98

DRAFT

25.00% 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	1,344.11	2,380.84	17,414.16	87.97
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	16.14	17.94	82.06	82.06
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	4.62	9.30	40.70	81.40
	SUB TOTAL TAXES	22,219.00	22,219.00	1,364.87	2,408.08	19,810.92	89.16
2025 020-321-200	AUTO REGISTRATION	275,000.00	275,000.00	603.75	2,128.75	272,871.25	99.23
2025 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,100,000.00	1,100,000.00	81,920.00	259,840.00	840,160.00	76.38
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	15,684.00	51,186.00	148,814.00	74.41
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	786.02	2,507.52	2,492.48	49.85
2025 020-350-802	JP #2 FINES (25%)	20,000.00	20,000.00	783.38	2,318.92	17,681.08	88.41
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	2,376.12	7,318.36	17,681.64	70.73
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	572.00	1,456.61	8,543.39	85.43
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	100.00	3.00	3.00	97.00	97.00
2025 020-360-100	INTEREST	65,000.00	65,000.00	5,596.97	17,123.91	47,876.09	73.66
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	50.00	200.00	4,800.00	96.00
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	109,740.11	366,484.83	2,075,834.17	84.99

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25.00% 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	7,181.08	21,094.42	72,618.58	77.49
2025 020-700-105	1/2 CLERK'S SALARY	.00	34,745.00	34,745.00	2,662.42	7,854.13	26,890.87	77.39
2025 020-700-106	ROAD & BRIDGE SALARIES	.00	420,519.00	420,519.00	26,463.81	74,602.28	345,916.72	82.26
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	10,270.00	10,270.00	.00	.00
2025 020-700-150	ALLOWANCE (PHONE)	.00	840.00	840.00	64.60	209.95	630.05	75.01
2025 020-700-200	SOCIAL SECURITY TAXES	.00	43,114.00	43,114.00	3,503.57	8,575.20	34,538.80	80.11
2025 020-700-202	GROUP INSURANCE	.00	114,000.00	114,000.00	9,487.06	28,447.18	85,552.82	75.05
2025 020-700-203	RETIREMENT	.00	51,856.00	51,856.00	4,304.26	10,527.32	41,328.68	79.70
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	130.71	114.03	449.97	79.78
2025 020-700-207	LONG TERM DISABILITY	.00	1,938.00	1,938.00	281.42	819.26	1,118.74	57.73
	SUB-TOTAL PERSONNEL CO	.00	794,769.00	794,769.00	64,348.93	163,297.25	631,471.75	79.45
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	99.79	800.03	4,199.97	84.00
2025 020-700-330	FUEL & OIL	.00	100,000.00	100,000.00	4,473.08	11,312.46	88,687.54	88.69
2025 020-700-331	TRANSPORTATION EQUIP R	.00	6,500.00	6,500.00	.00	142.98	6,357.02	97.80
2025 020-700-332	CONSTRUCTION EQUIP REP	.00	56,000.00	56,000.00	5,356.27	15,146.73	40,853.27	72.95
2025 020-700-335	UNIFORMS	.00	5,000.00	5,000.00	728.20	1,923.96	3,076.04	61.52
2025 020-700-350	ROAD CONSTRUCTION MATE	.00	700,000.00	700,000.00	186.84	53,125.71	646,874.29	92.41
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	824.15	1,356.33	643.67	32.18
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	.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	50.00	50.00	1,150.00	95.83
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	113.97	386.03	77.21
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	427.77	1,363.66	13,636.34	90.91
2025 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	4,000.00	150.00	718.16	3,281.84	82.05
2025 020-700-450	BUILDING REPAIRS/MAINT	.00	2,000.00	2,000.00	2,136.83	2,688.63	688.63-	34.43-*
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	.00	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

DRAFT

25.00% 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	14,470.92	97,099.69	1527,378.31	94.02
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	.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	78,819.85	442,646.94	2176,600.06	83.10
2025 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2619,247.00	2619,247.00	78,819.85	442,646.94	2176,600.06	83.10

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25.00% 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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25.00% 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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25.00% 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	749.71	1,940.20	18,059.80	90.30	
2025 023-341-110	PROGRAM FEES	.00	.00	460.00	860.00	860.00-	.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	518.00	482.00	48.20	
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	1,369.71	3,318.20	56,148.80	94.42	

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25.00% 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	150.00	150.00	3,850.00	96.25
2025 023-400-200	SOCIAL SECURITY TAXES	.00	536.00	536.00	11.48	11.48	524.52	97.86
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	161.48	161.48	7,405.52	97.87
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	200.00	200.00	1,800.00	90.00
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	166.80	1,916.80	1,083.20	36.11
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	528.28	2,278.28	57,188.72	96.17

DRAFT

25.00% 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

DRAFT

25.00% 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	7,655.78	33,877.16	66,030.84	66.09
2025 025-680-104	DEPUTY COORDINATOR SAL	.00	81,184.00	81,184.00	6,221.00	18,351.95	62,832.05	77.39
2025 025-680-106	SPECIALIST SALARY	.00	64,888.00	64,888.00	4,972.26	14,668.17	50,219.83	77.39
2025 025-680-109	LONGEVITY	.00	600.00	600.00	600.00	600.00	.00	.00
2025 025-680-150	ALLOWANCE (PHONE)	.00	2,160.00	2,160.00	166.14	539.95	1,620.05	75.00
2025 025-680-200	SOCIAL SECURITY TAXES	.00	19,029.00	19,029.00	1,440.56	5,056.76	13,972.24	73.43
2025 025-680-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	9,000.00	27,000.00	75.00
2025 025-680-203	RETIREMENT	.00	24,345.00	24,345.00	1,806.56	6,266.21	18,078.79	74.26
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	77.95	68.02	180.98	72.68
2025 025-680-207	LONG TERM DISABILITY	.00	612.00	612.00	79.48	238.44	373.56	61.04
	SUB TOTAL PERSONNEL CO	.00	329,887.00	329,887.00	26,019.73	88,636.89	241,250.11	73.13
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	360.81	1,149.24	2,350.76	67.16
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	227.94	772.06	77.21
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	436.79	1,432.14	8,917.86	86.16
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	26,456.52	90,069.03	268,667.97	74.89
	FUND TOTAL	.00	358,737.00	358,737.00	26,456.52	90,069.03	268,667.97	74.89

DRAFT

25.00% 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	1,080.00	1,860.00	33,140.00	94.69	
2025 026-342-127	DISTRICT CLERK RENOVATION	.00	.00	3,015.00	8,715.00	8,715.00-	.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	4,095.00	10,575.00	504,425.00	97.95	

DRAFT

25.00% 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

DRAFT

25.00% OF YEAR COMPLETED S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** 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	60,000.00	60,000.00	.00	.00	60,000.00	100.00
2025 027-370-000	OTHER FIN FROM FUND BALAN	130,000.00	130,000.00	.00	.00	130,000.00	100.00
2025 027-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	190,000.00	190,000.00	.00	.00	190,000.00	100.00

DRAFT

25.00% OF YEAR COMPLETED S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 027-655-117	SCAAP BONUSES	.00	20,000.00	42,500.00	.00	39,400.00	3,100.00	7.29
2025 027-655-200	SOCIAL SECURITY TAXES	.00	1,530.00	1,530.00	.00	2,936.14	1,406.14-	91.90-*
2025 027-655-203	RETIREMENT	.00	1,957.00	1,957.00	.00	3,631.09	1,674.09-	85.54-*
2025 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 027-655-206	UNEMPLOYMENT	.00	20.00	20.00	.00	.00	20.00	100.00
2025 027-655-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUBTOTAL PERSONNEL COS	.00	23,507.00	46,007.00	.00	45,967.23	39.77	.09
2025 027-655-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 027-655-350	GRANT ADMINISTRATION	.00	31,823.00	31,823.00	.00	.00	31,823.00	100.00
2025 027-655-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 027-655-355	SCAAP FUNDED EXPENSES	.00	134,670.00	112,170.00	.00	.00	112,170.00	100.00
	SUB-TOTAL OPERATING CO	.00	166,493.00	143,993.00	.00	.00	143,993.00	100.00
2025 027-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 027-655-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 027-655-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	190,000.00	190,000.00	.00	45,967.23	144,032.77	75.81

DRAFT

25.00% 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	696.00	2,381.00	7,619.00	76.19
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	696.00	2,381.00	11,619.00	82.99

DRAFT

25.00% 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	.00	39.05	39.05-	.00	*
	SUB-TOTAL OPERATING CO	.00	10,000.00	10,000.00	.00	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	.00	2,053.35	11,946.65	85.33	

DRAFT

25.00% 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	23,360.00	69,840.00	180,160.00	72.06
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	23,360.00	69,840.00	1,680,160.00	96.01

DRAFT

25.00% 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

DRAFT

25.00% 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	50.00	17,350.69	32,649.31	65.30
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	50.00	17,350.69	142,649.31	89.16

DRAFT

25.00% 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	.00	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	.00	6,000.04	153,999.96	96.25

DRAFT

25.00% 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

DRAFT

25.00% 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

DRAFT

25.00% 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	660.00	1,950.00	18,050.00	90.25
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	660.00	1,950.00	46,050.00	95.94

DRAFT

25.00% 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

DRAFT

25.00% 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	10.00	10.00	990.00	99.00
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	10.00	10.00	51,990.00	99.98

DRAFT

25.00% 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

DRAFT

25.00% 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	10.00	10.00	990.00	99.00
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	10.00	10.00	37,990.00	99.97

DRAFT

25.00% 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

DRAFT

25.00% 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	1,890.00	3,255.00	16,745.00	83.73
2025 035-340-700	DISTRICT CLERK FEES	55,000.00	55,000.00	5,253.00	15,229.00	39,771.00	72.31
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	7,143.00	18,484.00	96,516.00	83.93

DRAFT

25.00% 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	1,334.25	3,872.53	14,927.47	79.40
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	100.23	291.73	1,146.27	79.71
2025 035-400-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	1,750.00	4,250.00	70.83
2025 035-400-203	RETIREMENT	.00	1,840.00	1,840.00	122.89	356.66	1,483.34	80.62
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	5.30	3.87	15.13	79.63
2025 035-400-207	LONG TERM DISABILITY	.00	102.00	102.00	11.90	35.70	66.30	65.00
	SUB-TOTAL PERSONNEL CO	.00	28,210.00	28,210.00	2,074.57	6,305.56	21,904.44	77.65
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	958.98	26,943.72	23,056.28	46.11
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	231.00	1,769.00	88.45
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	1,035.98	27,174.72	56,615.28	67.57
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	3,110.55	33,480.28	81,519.72	70.89
	FUND TOTAL	.00	115,000.00	115,000.00	3,110.55	33,480.28	81,519.72	70.89

DRAFT

25.00% 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	105.00	285.00	1,715.00	85.75
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	105.00	285.00	5,715.00	95.25

DRAFT

25.00% 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

DRAFT

25.00% 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	150,334.73	498,132.86	5,258,090.14	91.35

DRAFT

25.00% 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	4,575.38	4,575.38	2,924.62	38.99
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	4,575.38	4,575.38	2,924.62	38.99
	FINAL TOTAL	.00	5933,151.00	5933,151.00	113,490.58	627,070.53	5306,080.47	89.43

DRAFT

33.33% 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	8,562.30	8,562.30	13,937.70	61.95
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	8,562.30	8,562.30	13,937.70	61.95

DRAFT

33.33% 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	176.94	707.76	2,292.24	76.41
2025 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	1,440.86	5,850.59	8,149.41	58.21
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	119.54	487.59	966.41	66.47
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	149.01	604.06	1,255.94	67.52
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	5.72	11.55	7.45	39.21
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	1,892.07	7,658.72	14,683.28	65.72
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	1,892.07	7,658.72	14,841.28	65.96
2025 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	22,500.00	1,892.07	7,658.72	14,841.28	65.96

DRAFT

25.00% 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

DRAFT

25.00% 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	1,724.37	4,463.72	11,621.28	72.25	
2025 041-480-103	ASSIST D.A. SALARIES	.00	96,678.00	96,678.00	10,486.67	26,047.30	70,630.70	73.06	
2025 041-480-104	D.A. INVESTIGATORS	.00	25,861.00	25,861.00	3,104.96	8,152.90	17,708.10	68.47	
2025 041-480-106	FAMILY VIOLENCE PROS	.00	4,751.00	4,751.00	.00	638.99	4,112.01	86.55	
2025 041-480-151	VICTIM ASST COORD	.00	2,335.00	2,335.00	306.45	804.79	1,530.21	65.53	
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	1,156.60	2,996.93	8,150.07	73.11	
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	1,438.90	3,713.98	10,511.02	73.89	
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	54.61	40.27	105.73	72.42	
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	18,272.56	47,036.46	124,275.54	72.54	
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	18,272.56	47,036.46	227,963.54	82.90	
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	85,291.00	85,291.00	6,535.70	19,280.31	66,010.69	77.39	
2025 041-650-104	DEPUTIES	.00	433,690.00	433,690.00	29,883.44	93,263.50	340,426.50	78.50	
2025 041-650-112	SRO DEPUTY	.00	43,428.00	43,428.00	3,327.74	9,816.83	33,611.17	77.40	
2025 041-650-115	RADIO SYST ADMINISTRAT	.00	22,149.00	22,149.00	.00	3,139.89	19,009.11	85.82	
2025 041-650-118	COURT DEPUTIES/SGT	.00	86,000.00	86,000.00	8,357.10	18,842.40	67,157.60	78.09	
2025 041-650-200	SOCIAL SECURITY TAXES	.00	51,298.00	51,298.00	3,538.81	10,686.00	40,612.00	79.17	
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	4,430.29	13,293.70	52,336.30	79.74	
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	173.32	144.25	526.75	78.50	
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	56,246.40	170,010.74	633,351.26	78.84	
2025 041-650-800	CAPITAL OUTLAY	.00	.00	.00	.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	56,246.40	170,010.74	633,351.26	78.84	
	FUND TOTAL	.00	1078,362.00	1078,362.00	74,518.96	217,047.20	861,314.80	79.87	

DRAFT

25.00% 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	1,147.50	2,346.90	22,653.10	90.61
2025 042-380-800	PROCEEDS/SALE OF FIXED AS	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	200,000.00	200,000.00	1,147.50	2,346.90	197,653.10	98.83
	FUND TOTAL	200,000.00	200,000.00	1,147.50	2,346.90	197,653.10	98.83

DRAFT

25.00% 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	.00	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	.00	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	.00	184.75	199,815.25	99.91

DRAFT

25.00% 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

DRAFT

25.00% 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	.00	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	44.12	764.61	187.61-	32.51-	*
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	177.37	1,141.46	1,858.54	61.95	
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	.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	221.49	10,729.61	9,610.39	47.25	
2025 043-680-500	TRAVEL	.00	16,131.00	16,131.00	.00	4,311.71	11,819.29	73.27	
2025 043-680-800	CAPITAL OUTLAY >$500 <	.00	3,000.00	3,000.00	.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	221.49	19,540.32	50,130.68	71.95	
	FUND TOTAL	.00	69,671.00	69,671.00	221.49	19,540.32	50,130.68	71.95	

DRAFT

33.33% 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

DRAFT

33.33% 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	UNANITICAPTED 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

DRAFT

25.00% 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

DRAFT

25.00% 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

DRAFT

25.00% 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	69,339.14	215,029.69	584,970.31	73.12
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	69,339.14	215,029.69	18,784,970.31	98.87

DRAFT

25.00% 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	.00	.00	.00	.00	.00	
2025 048-800-203	SHERIFF REMODEL	.00	1600,000.00	.00	.00	.00	.00	.00	
2025 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-408	PROFESSIONAL FEES	.00	.00	.00	2,177.88	11,072.77	11,072.77-	.00	*
2025 048-800-410	CONSULTING SERVICES	.00	620,000.00	620,000.00	25,291.00	60,145.00	559,855.00	90.30	
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	15.00-	210,080.87	215,919.13	50.69	
2025 048-800-810	INFRASTRUCTURE EXPENSE	.00	14564,000.00	14564,000.00	13,879.38	1635,956.73	12928,043.27	88.77	
	SUB-TOTAL	.00	19000,000.00	15610,000.00	41,333.26	1917,255.37	13692,744.63	87.72	
2025 048-805-202	-3RD FLOOR CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.00	
2025 048-805-410	CONSULTING SERVICES	.00	.00	500,000.00	.00	.00	500,000.00	100.00	
2025 048-805-810	CONSTRUCTION EXPENSES	.00	.00	1290,000.00	.00	.00	1290,000.00	100.00	
	SUB-TOTAL	.00	.00	1790,000.00	.00	.00	1790,000.00	100.00	
2025 048-806-203	-SHERIFF RENOVATIONS-	.00	.00	.00	.00	.00	.00	.00	
2025 048-806-410	CONSULTING SERVICES	.00	.00	250,000.00	14,077.54	14,077.54	235,922.46	94.37	
2025 048-806-810	CONSTRUCTION EXPENSES	.00	.00	1350,000.00	.00	.00	1350,000.00	100.00	
	SUB-TOTAL	.00	.00	1600,000.00	14,077.54	14,077.54	1585,922.46	99.12	
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	55,410.80	1931,332.91	17068,667.09	89.84	

DRAFT

25.00% 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

DRAFT

25.00% 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

DRAFT

25.00% 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	74,056.84	197,248.94	377,751.06	65.70
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	74,056.84	197,248.94	827,751.06	80.76

DRAFT

25.00% 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 051-600-420	TELEPHONE COMMUNICATIO	.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	.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	9,509.40	9,509.40	25,490.60	72.83
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	1,213.50	53,465.31	246,534.69	82.18
	FUND TOTAL	.00	1025,000.00	1025,000.00	10,722.90	293,811.71	731,188.29	71.34

DRAFT

25.00% 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	4,951.10	14,846.80	40,153.20	73.01
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	4,951.10	14,846.80	215,153.20	93.54

DRAFT

25.00% 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

DRAFT

25.00% 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	.00
2025 054-341-100	COURT REPORTER SERVICE FE	50,000.00	50,000.00	5,196.00	13,443.90	36,556.10	73.11
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	5,196.00	13,443.90	281,556.10	95.44

DRAFT

25.00% 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	2,380.50	14,586.00	45,414.00	75.69
2025 054-400-406	TRANSCRIPTION SERVICES	.00	30,000.00	30,000.00	63.00	63.00	29,937.00	99.79
2025 054-400-407	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	400.00	1,719.00	23,281.00	93.12
2025 054-400-451	MAINTENANCE AGREEMENTS	.00	2,300.00	2,300.00	.00	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	1,518.00	82.00	5.13
2025 054-400-481	DUES & SUBSCRIPTIONS	.00	10,000.00	10,000.00	1,265.00	1,730.00	8,270.00	82.70
2025 054-400-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	.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	4,867.50	21,897.71	273,102.29	92.58

DRAFT

25.00% 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	.00
2025 055-340-400	COUNTY CLERK FEES	10,000.00	10,000.00	270.00	465.00	9,535.00	95.35
2025 055-340-700	DISTRICT CLERK FEES	4,500.00	4,500.00	840.00	2,783.30	1,716.70	38.15
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	1,110.00	3,248.30	46,251.70	93.44

DRAFT

25.00% 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

DRAFT

25.00% 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	.00
2025 056-342-125	JUSTICE COURT FEE	8,500.00	8,500.00	877.05	3,013.12	5,486.88	64.55
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	877.05	3,013.12	80,486.88	96.39

DRAFT

25.00% 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	182.29	1,745.83	5,254.17	75.06
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	341.91	4,658.09	93.16
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	434.98	1,421.54	12,578.46	89.85
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	330.00	2,670.00	89.00
2025 056-400-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	959.57	959.57	14,040.43	93.60
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	1,800.81	17,750.39	65,749.61	78.74

DRAFT

25.00% 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	25,717.50	74,717.50	150,282.50	66.79
2025 057-360-100	INTEREST	68,000.00	68,000.00	6,394.94	19,621.74	48,378.26	71.14
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	32,112.44	94,339.24	1,961,411.76	95.41

DRAFT

25.00% 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	2,505.00	8,531.25	33,588.75	79.75	
2025 057-430-200	SOCIAL SECURITY TAXES	.00	3,222.00	3,222.00	191.66	652.67	2,569.33	79.74	
2025 057-430-203	RETIREMENT	.00	4,122.00	4,122.00	230.71	785.71	3,336.29	80.94	
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	9.94	8.53	33.47	79.69	
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	2,937.31	9,976.06	39,674.94	79.91	
2025 057-430-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	.00	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	.00	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	.00	102,824.00	1723,176.00	94.37	
2025 057-430-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	681.21	1,321.20	8,678.80	86.79	
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	10,559.31	18,648.49	126,451.51	87.15	
	TOTAL CC RECORDS MANAG	.00	2055,751.00	2055,751.00	14,177.83	132,769.75	1922,981.25	93.54	
	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	14,177.83	132,769.75	1922,981.25	93.54	

DRAFT

25.00% 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	345.47	620.76	1,379.24	68.96
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	345.47	620.76	11,379.24	94.83

DRAFT

25.00% 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	445.47	8,883.81	883.81-	11.05-*
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	445.47	8,883.81	3,116.19	25.97

DRAFT

25.00% 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	5,434.27	12,944.86	27,055.14	67.64
2025 059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	1,066.69	3,655.15	6,344.85	63.45
	TOTAL REVENUE	50,000.00	50,000.00	6,500.96	16,600.01	33,399.99	66.80
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	6,500.96	16,600.01	200,399.99	92.35

DRAFT

25.00% 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	270.76	780.53	9,219.47	92.19
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	.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	270.76	1,751.53	109,248.47	98.42
2025 059-400-500	MILEAGE & TRAINING	.00	10,000.00	10,000.00	.00	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	270.76	2,219.29	214,780.71	98.98
2025 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	217,000.00	217,000.00	270.76	2,219.29	214,780.71	98.98

DRAFT

25.00% 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	750,011.57	1,328,502.69	9,723,468.31	87.98
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	10,248.81	12,109.06	51,189.94	80.87
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	3,016.23	6,077.03	23,922.97	79.74
	SUB TOTAL TAXES	12,416,926.00	12,416,926.00	763,276.61	1,346,688.78	11,070,237.22	89.15
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	4,923.08	14,992.39	35,007.61	70.02
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	768,199.69	1,361,681.17	11,105,244.83	89.08
	FINAL TOTAL	36,880,616.00	36,885,951.00	972,404.94	2,721,072.76	34,164,878.24	92.62

DRAFT

25.00% 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	PRINICIPAL 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	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	1102,300.00	1102,300.00	.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	PRINICIPAL 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	PRINICIPAL 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	500.00	500.00	500.00	50.00
	SUB-TOTAL	.00	635,100.00	635,100.00	500.00	500.00	634,600.00	99.92
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	500.00	500.00	500.00	50.00

DRAFT

25.00% 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	500.00	500.00	1500,825.00	99.97
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	1,000.00	1,500.00	12292,128.00	99.99
	FINAL TOTAL	.00	36707,318.00	36712,653.00	165,335.04	2660,038.01	34052,614.99	92.75

DRAFT

25.00% 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

DRAFT

25.00% 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	55,891.29	55,891.29	108.71	.19
	FUND TOTAL	.00	76,000.00	76,000.00	55,891.29	55,891.29	20,108.71	26.46

DRAFT

25.00% 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

DRAFT

25.00% 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

DRAFT

25.00% 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	128,086.49	401,203.74	98,796.26	19.76
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	128,086.49	401,203.74	33,115,221.26	98.80

DRAFT

25.00% 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	60,000.00	180,000.00	75.00	
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	1,020.28	28,980.06	6571,019.94	99.56	
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	14,795.32	48,229.18	148,654.82	75.50	
2025 081-800-806	FM 548 ON SYSTEM PROJE	.00	1121,115.00	1121,115.00	37,793.35	122,373.70	998,741.30	89.08	
2025 081-800-807	FM 551 ON SYSTEM PROJE	.00	645,705.00	645,705.00	12,675.19	94,067.40	551,637.60	85.43	
2025 081-800-808	OUTER LOOP	.00	4462,275.00	4462,275.00	409,007.27	943,347.25	3518,927.75	78.86	
2025 081-800-809	FM 548	.00	.00	.00	.00	.00	.00	.00	
2025 081-800-810	FM 550	.00	.00	.00	21,742.50	71,472.50	71,472.50-	.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	62,101.00	192,093.00	191,393.00-	7341.86-	*
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	579,134.91	2682,078.89	30834,346.11	92.00	

DRAFT

25.00% 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

DRAFT

25.00% 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	.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	.00	843,164.27	272,435.73	24.42

DRAFT

25.00% 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

DRAFT

25.00% 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	.00
2025 090-740-102	COORDINATOR'S SALARY	.00	80,012.00	80,012.00	6,131.18	18,086.98	61,925.02	77.39
2025 090-740-103	ASSISTANT	.00	56,501.00	56,501.00	4,329.58	12,772.26	43,728.74	77.39
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	2,520.00	2,520.00	.00	.00
2025 090-740-121	INCENTIVE PAY	.00	900.00	900.00	50.00	150.00	750.00	83.33
2025 090-740-200	SOCIAL SECURITY TAXES	.00	10,743.00	10,743.00	952.67	2,456.40	8,286.60	77.13
2025 090-740-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	6,000.00	18,000.00	75.00
2025 090-740-203	RETIREMENT	.00	13,745.00	13,745.00	1,200.13	3,088.04	10,656.96	77.53
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	39.01	33.53	106.47	76.05
2025 090-740-207	LONG TERM DISABILITY	.00	408.00	408.00	94.04	282.12	125.88	30.85
	SUB-TOTAL PERSONNEL CO	.00	189,953.00	189,953.00	17,316.61	45,407.19	144,545.81	76.10
2025 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	149.26	149.26	785.74	84.04
2025 090-740-305	EQUIPMENT/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 090-740-310	POSTAGE EXPENSE	.00	500.00	500.00	29.95	90.69	409.31	81.86
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	5,595.00	21,905.00	79.65
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	.00	258.00	1,742.00	87.10
2025 090-740-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	200.00	300.00	60.00
2025 090-740-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,972.22	1,527.78	43.65
	SUB-TOTAL OPERATING CO	.00	35,335.00	35,335.00	2,044.21	8,265.17	27,069.83	76.61
2025 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	803.20	5,331.67	30,668.33	85.19
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	1,106.40	2,266.62	55,733.38	96.09
2025 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	520.45	1,138.86	63,861.14	98.25
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	2,430.05	8,737.15	299,962.85	97.17
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	21,790.87	62,409.51	471,578.49	88.31
2025 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	533,988.00	533,988.00	21,790.87	62,409.51	471,578.49	88.31

DRAFT

25.00% 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

DRAFT

25.00% 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

DRAFT

25.00% 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	312,795.00	1,091,307.00	3,663,693.00	77.05
2025 185-345-080	EMPLOYEE MED CONTRIBUTION	575,000.00	575,000.00	47,441.79	141,969.27	433,030.73	75.31
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	8,798.82	56,201.18	86.46
2025 185-345-150	RX REBATES	300,000.00	300,000.00	.00	105,128.52	194,871.48	64.96
2025 185-350-255	EMPLOYEE MED FSA CONTRIBU	140,000.00	140,000.00	12,738.54	38,278.11	101,721.89	72.66
2025 185-350-260	EMPLOYEE DEP CARE FSA CON	7,500.00	7,500.00	624.98	1,874.94	5,625.06	75.00
2025 185-350-265	STOP LOSS REIMBURSEMENT	150,000.00	150,000.00	31,984.77	65,224.36	84,775.64	56.52
2025 185-350-270	MEDICAL REIMBURSEMENT	500,000.00	500,000.00	89,934.25	257,404.49	242,595.51	48.52
2025 185-350-275	CLAIMS REFUND	.00	.00	.00	.00	.00	.00
2025 185-360-100	INTEREST	5,000.00	5,000.00	240.61	732.73	4,267.27	85.35
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	498,692.88	1,710,718.24	4,791,781.76	73.69

DRAFT

25.00% 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	12,185.62	44,018.40	109,365.60	71.30	
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	134,884.77	441,361.78	781,875.22	63.92	
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	74,892.14	228,969.60	790,727.40	77.55	
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	8,257.37	25,239.07	188,616.93	88.20	
2025 185-400-222	VISION PREMIUMS	.00	43,810.00	43,810.00	.75	89.06	43,720.94	99.80	
2025 185-400-225	MEDICAL CLAIMS PAID	.00	3489,486.00	3489,486.00	603,993.23	1451,672.69	2037,813.31	58.40	
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	.00	9,625.00	30,030.00	75.73	
2025 185-400-241	HUNT REGIONAL IMAGING	.00	111,664.00	111,664.00	8,625.00	30,925.00	80,739.00	72.31	
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	5,778.54	15,481.69	15,481.69-	.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	848,617.42	2247,382.29	4084,114.71	64.50	
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	848,617.42	2247,382.29	4084,114.71	64.50	

DRAFT

25.00% 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	263.56	808.74	2,691.26	76.89
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	263.56	808.74	176,191.26	99.54

DRAFT

25.00% 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

DRAFT

25.00% 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

DRAFT

25.00% 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	915.65	27,803.99	3765,696.01	99.27
	TOTAL FACILITIES IMPRO	.00	5200,000.00	5200,000.00	915.65	27,803.99	5172,196.01	99.47
2025 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5200,000.00	5200,000.00	915.65	27,803.99	5172,196.01	99.47

DRAFT

25.00% 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	5,813.27	17,703.33	7,296.67	29.19
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	5,813.27	17,703.33	3,007,296.67	99.41

DRAFT

25.00% 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	18,673.83	154,144.59	2665,855.41	94.53
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	18,673.83	154,144.59	2870,855.41	94.90

DRAFT

25.00% 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	5,900.00	17,893.80	32,106.20	64.21
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	5,900.00	17,893.80	142,106.20	88.82

DRAFT

25.00% 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

DRAFT

25.00% 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	708.00	2,147.26	3,352.74	60.96
2025 211-341-126	CC LANGUAGE ACCESS FEE	1,500.00	1,500.00	162.00	279.00	1,221.00	81.40
2025 211-341-127	DC LANGUAGE ACCESS FEE	4,500.00	4,500.00	450.00	1,305.00	3,195.00	71.00
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	1,320.00	3,731.26	37,768.74	91.01
	FINAL TOTAL	50,586,025.00	50,586,025.00	640,076.20	2,154,559.11	48,431,465.89	95.74

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25.00% 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	1525,023.97	6083,965.06	44540,044.94	87.98

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PROPERTY ACQUISITIONS AND DISPOSITIONS

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ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name: Emergency Management Dept. No.: 680

Date to be Purchased: ASAP Date Purchased: _____

Vendor Name: TDEM

Property Description (type, make, model, color, etc.)

For the EMC and EM Specialist to attend the 2025 TDEM conference.

Fund CRI **From Acct. No./Name** 043-680-500 Travel & Training

Was this item budgeted? Yes ☑ **No** ☐ **Budget Amount $** 3832.00

Remaining Budgeted Amount $ _____

Remaining Capital Budget $ _____

Estimated Cost $ 3000.00 **Quoted Cost $** _____ **Actual Cost $** _____

JHarrison
County Official

2/4/25
Date Requisitioned

RECEIVED
FEB 04 2025
ROCKWALL
COUNTY AUDITOR

County Auditor

Date Approved

County Judge

Date Approved

PURPOSE: For the EMC and EM Specialist to attend the 2025 TDEM conference.

AUDITOR'S COMMENTS:

Funds for this purchase are first expended by Rockwall County, then reimbursed through the Cities Readiness Initiative Grant.

ROCKWALL COUNTY, TEXAS

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PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items		Trade – In	
Used Equipment/Items	X	Surplus Equipment/Items	
Donated Equipment/Items		Salvage Equipment/Items	
Permanent Transfer	X	Seizure Equipment/Items	
Temporary Transfer		Missing or Stolen	

From Department Emergency Management Dept. No. 680

To Department Surplus Dept. No. 000

Property Tag No. 10815CRI Serial No. 40083161

Property Description (type,make,model,color,etc.)

Portable Generator

Vendor Name Grainger Purchased Date September 18, 2015

Property traded in for _____ Donated by _____

Original Cost $ 4,045.50 Estimated Value $ _____

Court Date February 13, 2025 **Condition of Equipment: Doesn't generate electricity**

Method of Disposition: On-line auction/disposal

AUDITOR'S COMMENTS: _____

_____

From: County Official	Date	To: County Official	Date
County Judge	Date	County Auditor	Date

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items		Trade – In	
Used Equipment/Items	X	Surplus Equipment/Items	X
Donated Equipment/Items		Salvage Equipment/Items	
Permanent Transfer	X	Seizure Equipment/Items	
Temporary Transfer		Missing or Stolen	

From Department Surplus Dept. No. 000

To Department _____ Dept. No. 000

Property Tag No. Various Serial No. Not Applicable

Property Description (type,make,model,color,etc.) _____

(11) Plat Cabinets

Vendor Name Various Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost $ Various Estimated Value $ _____

Court Date February 13, 2025 **Condition of Equipment: Various**

Method of Disposition: Disposal/to be determined

AUDITOR'S COMMENTS: These are surplus plat cabinets that have not sold in two previous auctions. Request approval to dispose of cabinets as salvage.

From: County Official	Date	To: County Official	Date
County Judge	Date	County Auditor	Date

Allana Mitchell DRAFT

From: ClientServices@GovDeals.com
Sent: Saturday, February 1, 2025 5:10 AM
To: Allana Mitchell
Subject: GovDeals - Assets Closed No Bid

Account: Rockwall County, TX (1242)

Yesterday, you had assets close with no bids:

Asset ID: 411
Description: OFFICE FURNITURE
Start: $10.00
Auction Dates: 1/17/2025 4:15 PM - 1/31/2025 4:15 PM
POC:
Tier: General Public (1488)
Category: Furniture/Furnishings
Sale Type: Online Auction
# of Auction Records: 1
Reserve: $0
Hits: 142
Visits: 82
Watchers: 1
Lot: 1242-411

Asset ID: 404
Description: PLAT CABINETS
Start: $100.00
Auction Dates: 1/17/2025 3:15 PM - 1/31/2025 3:15 PM
POC:
Tier: General Public (1488)
Category: Office Furniture and Equipment
Sale Type: Online Auction
# of Auction Records: 2
Reserve: $0
Hits: 163
Visits: 101
Watchers: 3
Lot: 1242-404

You may again place these assets to auction by performing the following steps:
1. Log in to https://cf.govdeals.net
2. Select "Assets"
3. Select "Search"
4. Enter the asset ID number referenced above into the "Asset ID or Inventory ID Number" field
5. Select "Reauction" from the "Shortcuts" menu of the asset you wish to make changes
6. On the "Add Auction" page make the necessary changes

Allana Mitchell DRAFT

From: ClientServices@GovDeals.com
Sent: Saturday, November 23, 2024 5:10 AM
To: Allana Mitchell
Subject: GovDeals - Assets Closed No Bid

Account: Rockwall County, TX (1242)

Yesterday, you had assets close with no bids:

Asset ID: 407
Description: CHAIRS
Start: $10.00
Auction Dates: 11/8/2024 2:30 PM - 11/22/2024 2:30 PM
POC:
Tier: General Public (1488)
Category: Furniture/Furnishings
Sale Type: Online Auction
# of Auction Records: 1
Reserve: $0
Hits: 90
Visits: 42
Watchers: 2
Lot: 1242-407

Asset ID: 404
Description: PLAT CABINETS
Start: $200.00
Auction Dates: 11/8/2024 1:45 PM - 11/22/2024 1:45 PM
POC:
Tier: General Public (1488)
Category: Office Furniture and Equipment
Sale Type: Online Auction
# of Auction Records: 1
Reserve: $0
Hits: 111
Visits: 53
Watchers: 1
Lot: 1242-404

You may again place these assets to auction by performing the following steps:
1. Log in to https://cf.govdeals.net
2. Select "Assets"
3. Select "Search"
4. Enter the asset ID number referenced above into the "Asset ID or Inventory ID Number" field
5. Select "Reauction" from the "Shortcuts" menu of the asset you wish to make changes
6. On the "Add Auction" page make the necessary changes

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Liquidity Services Brands

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English

Sign In | Register

GovDeals
A Liquidity Services Marketplace

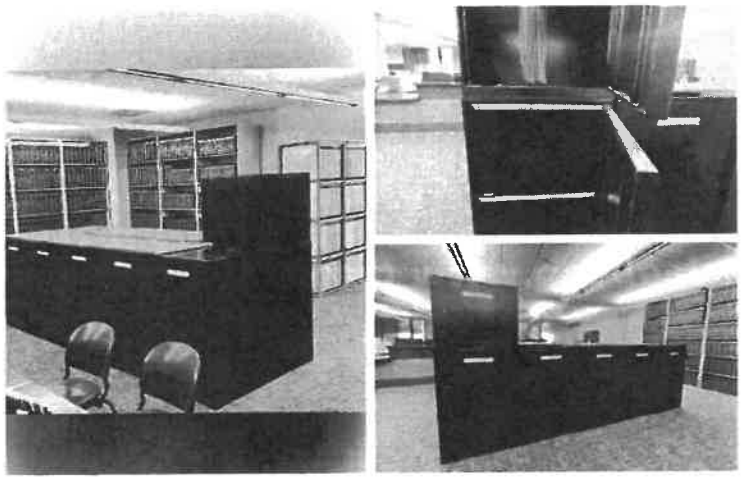
Search Assets

Advanced Search

Shop By Category | Location Search | Closing Today | New Listings | View All

Home / Consumer Goods / Office Furniture and Equipment / Lot# 1242-404

1 / 7





New Listing

PLAT CABINETS

$100.00 USD

Closes:
14d (Jan 31, 2025 02:15 PM CST)

$10.00 USD
Bid Increment

Sales/Lot Type:
Online Auction

Location:
Rockwall, Texas, USA

Sign In to Place Bid

Sign In to Watch

WATCHERS: 1 |

PayPal Buy now, pay later. Learn more

Seller	Rockwall County, TX
Seller's Terms & Conditions	View

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Description

Lot#	1242-404
Condition	Used/See Description

- 10 Large Plat Cabinets
- 1 Small Plat Cabinet
- some sleeves
- Conditions unknown

Note: Please inspect items prior to placing a bid.
Inspections are by appointment only. Please contact Allana Mitchell, Purchasing Agent,
office(972)204-6050
fax(972) 204-6059 or e-mail: amitchell@rockwallcountytexas.com to schedule an inspection.

Print Share

Seller Information

Seller:	Rockwall County, TX [view seller's other assets]
Item Location:	1111 E Yellowjacket Ln, , Rockwall, Texas, 75087-4900, USA
Account Type:	Government

Inspection

Note: The bidder is encouraged to inspect and determine the condition of property prior to bidding. Inspections are by appointment only!

Payment

Payment: Payment in full is due not later than 5 business days from the time and date of the Buyers Certificate. Payment must be made electronically through the GovDeals Website. **NO CASH, CHECKS, OR MONEY ORDERS WILL BE ACCEPTED!**

How to make payment: Buyer must log into individual account and select "My Bids". Follow the instructions to complete payment.

TAX EXEMPTION: If tax is charged on an item and you are tax exempt documents must be provided to the seller prior to making payment. Contact us for further information.

Removal

REMOVAL IS BY APPOINTMENT ONLY! ONCE THE ITEM HAS BEEN REMOVED FROM THE SELLERS LOCATION; ALL SALES ARE FINAL. WE DO NOT SHIP ITEMS AND IT IS UP

Chat

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TO THE WINNING BIDDER TO COLLECT ALL ITEMS! Removal: All items must be removed within 10 business days from the time and date of issuance of the Buyer's Certificate. Purchases will be released only upon receipt of payment as specified. Successful bidders are responsible for loading and removal of any and all property awarded to them from the place where the property is located as indicated on the website and in the Buyer's Certificate. Due to the location of equipment, All items must be loaded and

Show More

Special Instructions

If you are the winning bidder and default by failing to adhere to this sellers terms and conditions your account with GovDeals WILL BE LOCKED

TAX EXEMPTION: Tax exempt documents must be provided to this seller within 24 hours of the auctions close. Contact us immediately for further information. Guaranty Waiver: All property is offered for sale "AS IS, WHERE IS." (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness

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Additional Information

First time bidding? Please review our Terms and Conditions.

For further assistance please review our Frequently Asked Questions.

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Sell On GovDeals !

Get Started Today

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The motion was made by Commissioner Sevier, seconded by Commissioner Macalik with the Court voting 3-0 in favor of terminating the Property Fraud Alert Services Agreement with Fidlar Technologies.

31. Discuss/Act on approving the application for the TCEQ Local Emergency Planning Committee (LEPC) Grant Program for the Rockwall County Emergency Management Department, and all related issues; (Auditor – Judge New)

Emergency Management Deputy Coordinator Matthew Hitt clarified that there is no matching requirement, meaning there is no cost to Rockwall County. He mentioned that Emergency Management has been collaborating with the Rockwall County Fire Chiefs to determine how to allocate the funds. Two key items identified are software and the development of procedures and protocols for handling various hazardous materials.

The motion was made by Commissioner Sevier, seconded by Commissioner Macalik with the Court voting 3-0 in favor of approving the application for the TCEQ Local Emergency Planning Committee (LEPC) Grant Program for the Rockwall County Emergency Management Department.

32. CONSENT AGENDA:
   a. Minutes of previous meeting(s);
   b. Judge New - Acknowledge Proclamation – Soroptimist International of Rockwall Month;
   c. Judge New - Acknowledge - Carter Blood Care 2024 Blood Drive dates/location;
   d. Commissioner Macalik - Variance for fee with the Rockwall Area Chamber of Commerce for the use of Liberty Hall on 10/16 Partnership Lunch;
   e. Treasurer - monthly report(s);
   f. Auditor - Acknowledge the Contract Addendum with Environmental Systems Research Institute, Inc. (ESRI) for Geospatial Mapping Services for Rockwall County GIS;
   g. Auditor - Acknowledge a gift from the Texas Book Festival to purchase children's books in various languages and in braille under the FY24 Library Grant in the amount of $2,500;

The motion was made by Commissioner Sevier, seconded by Commissioner Macalik with the Court voting 3-0 in favor of approving Consent Agenda a-g.

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

Allana

a. County Sheriff to purchase from Capital Outlay: Evidence storage container with painted exterior @ an estimated cost of $17,605.00 of which $14,640.00 has already been approved, this is due to price escalation and exterior painting.

b. County Clerk transfer to surplus: (11) Plat cabinets.

c. Various Departments transfer to surplus: miscellaneous computer equipment.

d. Indigent Health Care transfer to surplus: (2) typewriters.

e. Various Departments transfer to surplus: office chairs.

The motion was made by Commissioner Sevier, seconded by Commissioner Macalik with the Court voting 3-0 in favor of approving Property Acquisitions/Dispositions a-e.

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

a. 2024-33 Transfer $1,000 within the General Government General Fund budget TO Capital Outlay > $500 < $5,000 FROM Contingency resulting from the purchase of a Carryall Cart approved by Commissioners Court on September 10, 2024.

b. 2024-34 Transfer $40,000 within the General Fund budget TO Maintenance & Operations/Maintenance & Repairs - NCH FROM Contingency resulting from expenditures exceeding budgeted funds.

c. 2024-35 Transfer $2,500 within the County Treasurer's General Fund budget TO Postage Expense FROM Travel & Training resulting from expenditures exceeding budgeted funds.

d. 2024-36 Transfer $19,259.18 within the Senate Bill 22 Fund budget TO Capital Outlay FROM Deputies @ $11,147.19 & Capital Outlay > $5,000 @ $8111.99 resulting from expenditures exceeding budgeted funds.

The motion was made by Commissioner Sevier, seconded by Commissioner Macalik with the Court voting 3-0 in favor of approving Non-Emergency Budget Transfers 2024-33 – 2024-36.

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

The motion was made by Commissioner Sevier, seconded by Commissioner Macalik with the Court voting 3-0 in favor of approving Paid Claims in the amount of $584,790.58.

33B

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ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items		Trade – In	
Used Equipment/Items	X	Surplus Equipment/Items	
Donated Equipment/Items		Salvage Equipment/Items	
Permanent Transfer	X	Seizure Equipment/Items	
Temporary Transfer		Missing or Stolen	

From Department County Clerk Dept. No. 430

To Department Surplus Dept. No. 000

Property Tag No. Various Serial No. Not Applicable

Property Description (type,make,model,color,etc.)

(11) Plat Cabinets

Vendor Name Various Purchased Date Various

Property traded in for Donated by

Original Cost $ Various Estimated Value $

Court Date October 8, 2024 **Condition of Equipment: Various**

Method of Disposition: Sale to another County/On-line auction/disposal

AUDITOR'S COMMENTS: These cabinets were replaced by the County Clerk and are no longer needed for their intended purpose.

10/9/24

From: County Official Date To: County Official Date

10/8/2024

County Judge Date County Auditor Date

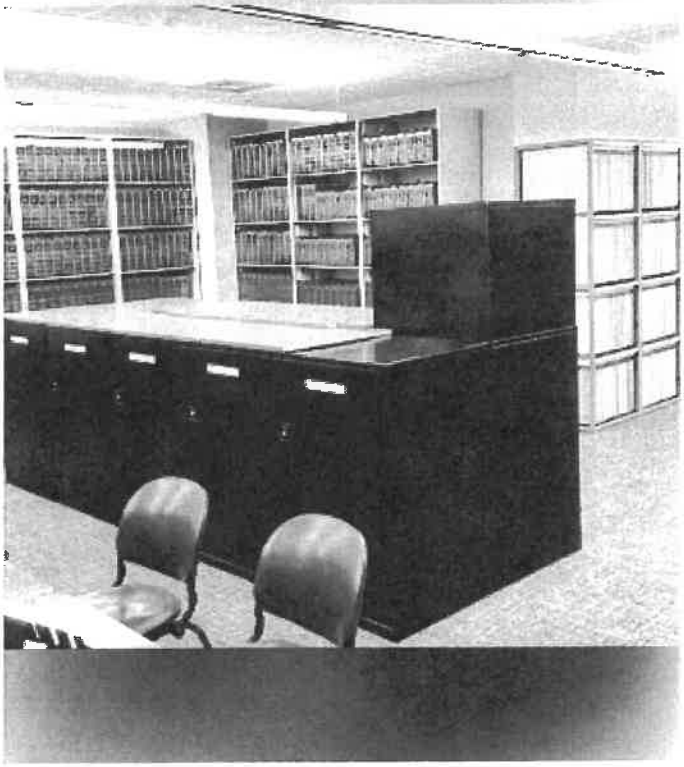
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Jennifer Fogg - Rockwall County
Rockwall County – County Clerk

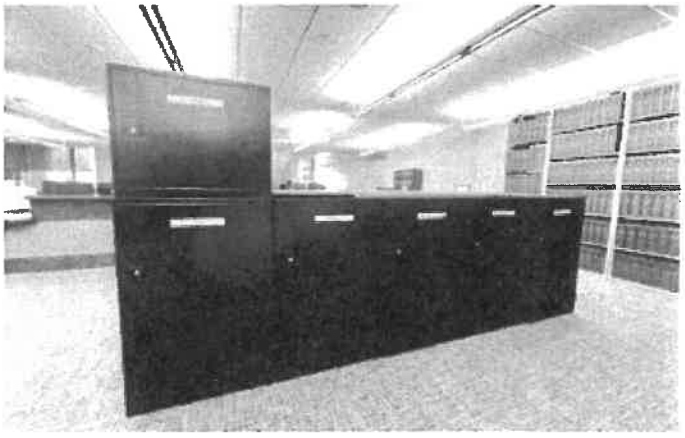
Just now

Plat Cabinets

Hi everyone! I replaced my plat cabinets and would like to ask if anyone is interested in purchasing the 10 plat cabinets plus one smaller plat cabinet. If you are interested, please contact Allana Mitchell in the Rockwall County Auditor's Office at amitchell@rockwallcountytexas.com







Be the first to appreciate this

1 Views

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ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

Used Equipment	X	Surplus Equipment	
Donated Equipment		Salvage Equipment	
Permanent Transfer	X	Seizure Equipment	
Temporary Transfer		Missing or Stolen	
Trade – In			

From Department Information Services Dept. No. 435

To Department Surplus Dept. No. 400

Property Tag/Unit No. _____ VIN No. 1GCEK190X8E166565

Property Description (type, make, model, color, etc.) _____

2008 Chevrolet Silverado – Mileage @ 1/17/2025 = 127,907

Vendor Name Lakeside Chevrolet, Rockwall TX Purchase Date October 17, 2008

Property traded in for _____ Donated by _____

Original Cost $ 24,479.61 Estimated Cost $ _____ Est. Value $ Unknown

Court Date February 13, 2025 **Condition of Vehicle:** _____

Method of Disposition: On-line Auction

AUDITOR'S COMMENTS: This vehicle has been replaced with a transfer vehicle from the County Sheriff's Office.

From: County Official	Date	To: County Official	Date
County Judge	Date	County Auditor	Date

Vehicle Inspection Form

DRAFT

Inventory ID:	Asset Number: 81987	Fair Market Value:

Short Description:
Year 2008 Make Chevy Model Silverado

VIN: 1GCEK19BX8E166565 **Title:** ☐ Clean Title ☐ Salvage Title ☐ No Title ☐ Court Documents Only ☐ SF97 Form ☐ Other

Odometer: 127907 ☑ Miles ☐ Kilometers ☐ Hours **Odometer Accurate?** ☐ Yes ☐ No ☐ Unknown

Long Description:
This Vehicle: ☐ Starts ☑ Starts with a Boost & ☐ Runs/Drivable ☑ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: ____L, V_____ ☑ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☐ Runs ☑ Needs repair ☐ is in unknown condition

Repairs needed: _____

This vehicle was maintained every _____ ☐ Days ☐ Hours ☐ Miles/Kilometers

Date Removed from Service: 1-17-25 Maintenance Records: ☐ Available ☐ Not Available For Inspection

Transmission: ☑ Automatic ☐ Manual ___Speed Condition: ☐ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: _____

Drivetrain: ☐ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____

Exterior: Color: Tan Windows: ☑ No Cracked Glass ☐ Cracked _____

Minor: ☑ Dents ☑ Scratches ☑ Dings Tire Condition: _____ Tread: _____ #Flat _____ Hubcaps # ____

Major Damage to: _____

Additional Damage: _____

Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No impressions

Emergency equip: ☐ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color Black ☑ Cloth ☐ Vinyl ☐ Leather

Damage to Seats: Some rips

Damage to Dash/Floor: Some cracks

Radio: ☑ Stock or ☐ Brand & Model: _____ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

AC Condition: ☑ Cold ☐ Unknown ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual

☐ Cruise Control ☐ Tilt Steering ☐ Remote Mirrors ☐ Climate Control

Power: ☑ Steering ☑ Windows ☑ Door Locks ☐ Seats One rear window stuck down.

Additional Equipment: _____

Manufacturer _____ Model _____ Serial # _____

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand_____ ☐ Hitch: Type_____

Location of Asset: Whitmore building

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ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items		Trade – In	
Used Equipment/Items	X	Surplus Equipment/Items	X
Donated Equipment/Items		Salvage Equipment/Items	
Permanent Transfer	X	Seizure Equipment/Items	
Temporary Transfer		Missing or Stolen	

From Department County Library Dept. No. 760

To Department Surplus Dept. No. 000

Property Tag No. N/A Serial No. N/A

Property Description (type,make,model,color,etc.)

(42) Boxes of withdrawn books

Vendor Name Various

Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost $ Unknown Estimated Value $ 0.00

Court Date: February 13, 2025 **Condition of Equipment: No known defects**

Method of Disposition: Donate to the Friends of the Library

AUDITOR'S COMMENTS: _____

_____

_____ _____ _____ _____

From: County Official Date To: County Official Date

_____ _____ _____ _____

County Judge Date County Auditor Date

Allana Mitchell DRAFT

From: Marcine McCulley
Sent: Friday, January 24, 2025 9:41 AM
To: Allana Mitchell
Subject: surplus request

The Library has 42 boxes of withdrawn (damaged or outdated) books that we would like to have declared surplus and donate to the Friends of the Library.

Marcine McCulley
Director
Rockwall County Library
1215 E Yellowjacket Ln
Rockwall, TX 75087
972-204-7762
mmcculley@rockwallcountytexas.com

Budget Transfers

DRAFT

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

February 13, 2025

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

Lisa C. Wylie

Lisa Constant Wylie, County Auditor

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

No. 2025-06

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

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

NO. 2025-06

DRAFT

DATE February 13, 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: General TO DEPARTMENT: County Sheriff

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-650-801	Capital Outlay > $5,000	$ 3,163	00
	TOTAL TO	$ 3,163	00

FUND: General FROM DEPARTMENT: County Sheriff

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-650-496	Unanticipated Expense	$ 1,863	00
001-650-800	Capital Outlay > $500 < $5,000	1,300	00
	TOTAL FROM	$ 3,163	00

REASON FOR TRANSFERS: Transfer funds within the County Sheriff General Fund budget resulting from the price escalation and exterior painting of an evidence storage container approved by Commissioners Court on October 8, 2024.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

34.24% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2025 001-650-101	SHERIFF'S SALARY	.00	143,969.00	.00	43,576.80	30.27	100,392.20	69.73
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	.00	172,311.25	31.57	373,461.75	68.43
2025 001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	.00	182,635.91	23.86	582,733.09	76.14
2025 001-650-104	DEPUTIES/SGT/DETECTS	.00	3651,793.00	.00	1047,349.68	28.68	2604,443.32	71.32
2025 001-650-105	CLERKS/EVIDENCE CUSTODIAN	.00	246,584.00	.00	74,795.06	30.33	171,788.94	69.67
2025 001-650-106	OFFICE MANAGER	.00	80,958.00	.00	24,816.00	30.65	56,142.00	69.35
2025 001-650-107	OVERTIME PAY	.00	79,254.00	.00	61,948.30	78.16	17,305.70	21.84
2025 001-650-109	LONGEVITY PAY	.00	100,500.00	.00	101,460.00	100.96	960.00-	.96-*
2025 001-650-110	CRIMINAL INTELLIGENCE ANALYS	.00	.00	.00	.00	.00	.00	.00
2025 001-650-111	K-9 OVERTIME	.00	19,481.00	.00	3,268.25	16.78	16,212.75	83.22
2025 001-650-112	SRO DEPUTY	.00	318,087.00	.00	110,524.33	34.75	207,562.67	65.25
2025 001-650-113	SHIFT DIFF/SP. ASSIGNMENT	.00	15,200.00	.00	7,069.23	46.51	8,130.77	53.49
2025 001-650-114	HOLIDAY PAY	.00	62,000.00	.00	46,764.67	75.43	15,235.33	24.57
2025 001-650-115	RADIO SYST ADMINISTRATOR	.00	88,123.00	.00	28,681.29	32.55	59,441.71	67.45
2025 001-650-118	COURT DEPUTIES/SGT	.00	560,162.00	.00	159,101.48	28.40	401,060.52	71.60
2025 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	.00	630.00	25.20	1,870.00	74.80
2025 001-650-121	OFFICER INCENTIVE PAY	.00	41,100.00	.00	13,975.00	34.00	27,125.00	66.00
2025 001-650-122	FTO STIPEND	.00	20,000.00	.00	6,666.80	33.33	13,333.20	66.67
2025 001-650-150	ALLOWANCES (PHONE)	.00	720.00	.00	235.36	32.69	484.64	67.31
2025 001-650-200	SOCIAL SECURITY TAXES	.00	515,730.00	.00	155,184.02	30.09	360,545.98	69.91
2025 001-650-202	GROUP INSURANCE	.00	1020,000.00	.00	339,616.06	33.30	680,383.94	66.70
2025 001-650-203	RETIREMENT	.00	659,818.00	.00	196,810.91	29.83	463,007.09	70.17
2025 001-650-204	WORKERS COMP INSURANCE	.00	132,514.00	.00	28,777.86	21.72	103,736.14	78.28
2025 001-650-206	UNEMPLOYMENT	.00	6,597.00	.00	1,445.48	21.91	5,151.52	78.09
2025 001-650-207	LONG TERM DISABILITY	.00	17,340.00	.00	8,913.33	51.40	8,426.67	48.60
	SUB-TOTAL PERSONNEL COSTS	.00	9093,572.00	.00	2816,557.07	30.97	6277,014.93	69.03
2025 001-650-300	OFFICE SUPPLIES	.00	18,000.00	.00	4,103.91	22.80	13,896.09	77.20
2025 001-650-310	POSTAGE EXPENSE	.00	2,500.00	.00	650.56	26.02	1,849.44	73.98
2025 001-650-330	GAS, OIL & MAINT	.00	450,000.00	.00	117,776.92	26.17	332,223.08	73.83
2025 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	.00	16,775.76	25.81	48,224.24	74.19
2025 001-650-336	WEAPONS/AMMO/RANGE SUPPLIES	.00	46,500.00	.00	28,693.20	61.71	17,806.80	38.29
2025 001-650-352	EQUIPMENT/FURNITURE < $500	.00	5,000.00	.00	1,712.38	34.25	3,287.62	65.75
2025 001-650-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2025 001-650-405	PHYSICALS FOR DEPUTIES	.00	3,000.00	.00	1,480.00	49.33	1,520.00	50.67
2025 001-650-420	TELEPHONE/AIR CARDS	.00	52,793.00	.00	17,190.81	32.56	35,602.19	67.44
2025 001-650-430	ADVERTISEMENT	.00	300.00	.00	.00	.00	300.00	100.00
2025 001-650-450	MAINTENANCE & REPAIRS	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2025 001-650-451	MAINTENANCE AGREEMENTS	.00	85,300.00	.00	41,008.11	48.08	44,291.89	51.92
2025 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	.00	39.88	2.66	1,460.12	97.34
2025 001-650-455	RADIOS EXPENSE	.00	12,000.00	.00	3,201.98	26.68	8,798.02	73.32
2025 001-650-457	TASER LEASE	.00	54,552.00	.00	54,551.06	100.00	.94	.00
2025 001-650-458	SECURITY SYSTEMS	.00	400.00	.00	351.89	87.97	48.11	12.03
2025 001-650-462	COPIER EXPENSE	.00	4,000.00	.00	240.32	6.01	3,759.68	93.99
2025 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-650-466	SOFTWARE SUBSCRIPTIONS	.00	46,800.00	.00	44,468.44	95.02	2,331.56	4.98
2025 001-650-480	BONDS	.00	250.00	.00	121.00	48.40	129.00	51.60
2025 001-650-481	DUES & SUBSCRIPTIONS	.00	13,000.00	.00	9,521.90	73.25	3,478.10	26.75
2025 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-650-488	REIMBURSEMENT/LIVESTOCK EXPS	.00	.00	.00	1,157.46-	.00	1,157.46	.00

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34.24% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-650-489	REIMBURSEMNT/LAB FEES	.00	.00	.00	3,803.00-	.00	3,803.00	.00	
2025 001-650-490	LAB TESTING	.00	27,000.00	.00	11,549.00	42.77	15,451.00	57.23	
2025 001-650-491	C.I.D.	.00	17,000.00	.00	5,263.45	30.96	11,736.55	69.04	
2025 001-650-492	K-9 EXPENSE	.00	10,000.00	.00	598.43	5.98	9,401.57	94.02	
2025 001-650-493	LIVESTOCK CONTROL LABOR	.00	5,000.00	.00	700.00	14.00	4,300.00	86.00	
2025 001-650-494	CRIME PREVENTION	.00	6,000.00	.00	640.07	10.67	5,359.93	89.33	
2025 001-650-495	CONTRABAND DISPOSAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00	
2025 001-650-496	UNANTICIPATED EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
	SUB-TOTAL OPERATING COSTS	.00	935,395.00	.00	355,678.61	38.02	579,716.39	61.98	
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	.00	13,797.29	25.09	41,202.71	74.91	
2025 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 001-650-800	CAPITAL OUTLAY >$500 <$5,000	.00	35,200.00	.00	33,819.72	96.08	1,380.28	3.92	
2025 001-650-801	CAPITAL OUTLAY > $5,000	.00	92,471.00	17,605.00	95,634.00	103.42	3,163.00-	3.42-*	
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	17,605.00	3315,486.69	32.47	6896,151.31	67.53	
	FINAL TOTAL	.00	10211,638.00	17,605.00	3315,486.69	32.47	6896,151.31	67.53	

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ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name County Sheriff Dept. No. 650

Date to be Purchased ASAP Date Purchased _____

Vendor Name XC Container, LLC

DESCRIPTION	QTY	TOTAL PRICE
Evidence storage container w/ painted exterior	1	$ 17,605.00

Fund General **From Acct. No./Name** 001-650-801 Capital Outlay

Was this item Budgeted Yes X **No** _____ **Budget Amount** $ 14,640

Remaining Budgeted Amount $ _____

Remaining Unencumbered Capital Budget $ _____

Estimated Cost $ _____ **Quoted Cost** $ 17,605.00 **Actual Cost to Date** $ _____

County Official — September 23, 2024 Date Requisitioned

County Auditor — October 10, 2024 Date Approved

County Judge — October 10, 2024 Date Approved

PURPOSE: To store evidence

AUDITOR'S COMMENTS: An evidence storage container was approved and included in the FY25 budget for the County Sheriff's office in the amount of $14,640. An additional amount of $2,965 is being requested to account for price increase and painting of the container to match the building. The additional funds for this purchase can be acquired within the County Sheriff's budget.

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

DRAFT

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

February 13, 2025

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

Lisa C. Wylie

Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

01-24-2025	**$**	**22,522.10**
01-27-2025		**385,021.90**
01-31-2025		**82,379.06**
	$	**489,923.06**

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

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	03	2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:DEC BCKUP INTRNT	01/24/2025	010125	2,007.52	03
							2,007.52	CHK# 380512
ATMOS ENERGY	03	2025 001-400-443	COURTHOUSE UTILITIES	NCH:DEC GAS	01/24/2025	011025	607.12	02
	03	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC GAS	01/24/2025	011525	2,033.11	02
							2,640.23	CHK# 380513
BARNES, MARILYN	04	2025 001-204-473	JP3-FUNDS DUE TO OTHERS	J3:BOND REFUND	01/24/2025	011625	500.00	10
							500.00	CHK# 380514
CITY OF ROCKWALL	03	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC WATER SPKLR	01/24/2025	011425	47.00	02
	03	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC WATER SPKLR	01/24/2025	011425	1,830.39	02
	03	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:DEC WATER	01/24/2025	011425	196.67	02
	03	2025 001-400-443	COURTHOUSE UTILITIES	NCH:DEC WATER	01/24/2025	011425	243.95	02
	03	2025 001-400-443	COURTHOUSE UTILITIES	NCH:DEC WATER SPKLR	01/24/2025	011425	1,745.23	02
	03	2025 001-400-443	COURTHOUSE UTILITIES	NCH:DEC WATER	01/24/2025	011425	251.14	02
	03	2025 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC WATER	01/24/2025	011425	846.34	02
							5,160.72	CHK# 380515
COMBINED LAW ENFORCEMEN	04	2025 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	01/24/2025		16.62	99
							16.62	CHK# 380516
DEPARTMENT OF INFORMATI	03	2025 001-400-420	TELEPHONE COMMUNICATIONS	NCH:DEC LONG DISTANCE	01/24/2025	012125	11.05	03
	03	2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:DEC BACKUP INTERNET	01/24/2025	012125	931.00	03
							942.05	CHK# 380517
FARMERS ELECTRIC COOPER	03	2025 020-700-440	UTILITIES	RB:DEC ELECTRIC	01/24/2025	011125	42.19	02
							42.19	CHK# 380518
OMNIBASE SERVICES OF TE	04	2025 001-204-471	JP1-FUNDS DUE TO OTHERS	1ST QTR FY25 JP#1OMNI F	01/24/2025	012325	18.00	10
	04	2025 001-204-472	JP2-FUNDS DUE TO OTHERS	1ST QTR FY25 JP#2 OMNI	01/24/2025	012325	155.70	10
	04	2025 001-204-473	JP3-FUNDS DUE TO OTHERS	1ST QTR FY25 JP#3 OMNI	01/24/2025	012325	240.79	10
	04	2025 001-204-474	JP4-FUNDS DUE TO OTHERS	1ST QTR FY25 JP#4 OMNI	01/24/2025	012325	138.00	10
							552.49	CHK# 380519
ROCKWALL COUNTY DISTRIC	04	2025 001-204-460	DC-FUNDS DUE TO OTHERS	DC:RESTITUTION	01/24/2025	011725	490.00	10
							490.00	CHK# 380520
SHELL ENERGY SOLUTIONS	03	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC ELECTRIC	01/24/2025	011625	4,996.16	02
	03	2025 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:DEC ELECTRIC	01/24/2025	011625	1,540.07	02
	03	2025 001-400-442	COUNTY SERVICES UTILITIES	SB:DEC ELECTRIC	01/24/2025	011625	1,295.36	02
	03	2025 001-400-440	ADULT PROBATION UTILITIES	AP:DEC ELECTRIC	01/24/2025	011625	726.87	02
	03	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC GUARD LIGHT	01/24/2025	011625	14.91	02
							8,573.37	CHK# 380521

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STATE COMPTROLLER	04	2025 001-202-429	TX HOME VISITATION PROGRAM	TX HOM VISITING PRGM	01/24/2025	102924	1,105.00	10
							1,105.00	CHK# 380522
VERIZON WIRELESS	04	2025 001-480-420	TELEPHONE/AIR CARDS	DA:JAN AIR CARD	01/24/2025	011025	227.94	03
	04	2025 001-623-420	TELEPHONE/AIR CARDS	C3:JAN AIR CARD	01/24/2025	011025	37.99	03
	04	2025 001-624-420	TELEPHONE/AIR CARDS	C4:JAN AIR CARD	01/24/2025	011025	37.99	03
	04	2025 001-421-420	TELEPHONE/AIR CARDS	CO1:JAN AIR CARD	01/24/2025	011025	37.99	03
							341.91	CHK# 380523
WASTE CONNECTIONS	04	2025 020-700-443	LANDFILL DUMP FEE	RB:JAN ROLL OFF	01/24/2025	011525	150.00	02
							150.00	CHK# 380524

TOTAL CHECKS WRITTEN	22,522.10
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	22,522.10

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	04	2025 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		993.00	99
	04	2025 001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04	2025 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		6,454.50	99
	04	2025 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		3,475.50	99
	04	2025 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,482.50	99
	04	2025 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,986.00	99
	04	2025 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,986.00	99
	04	2025 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		6,454.50	99
	04	2025 001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,482.50	99
	04	2025 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		993.00	99
	04	2025 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04	2025 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04	2025 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04	2025 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		16,632.75	99
	04	2025 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,482.50	99
	04	2025 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		3,972.00	99
	04	2025 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,482.50	99
	04	2025 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		4,965.00	99
	04	2025 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		5,461.50	99
	04	2025 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		34,755.00	99
	04	2025 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		34,755.00	99
	04	2025 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		993.00	99
	04	2025 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		4,965.00	99
	04	2025 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		248.25	99
	04	2025 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		4,468.50	99
	04	2025 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,730.75	99
	04	2025 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04	2025 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		248.25	99
	04	2025 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		993.00	99
	04	2025 001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		993.00	99
	04	2025 001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04	2025 001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		6,454.50	99
	04	2025 001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		3,475.50	99
	04	2025 001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,482.50	99
	04	2025 001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04	2025 001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,986.00	99
	04	2025 001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,986.00	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04 2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		5,958.00	99
	04 2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,482.50	99
	04 2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		993.00	99
	04 2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04 2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04 2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04 2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		16,632.75	99
	04 2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,482.50	99
	04 2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		3,972.00	99
	04 2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,482.50	99
	04 2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		4,965.00	99
	04 2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		5,461.50	99
	04 2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04 2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04 2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04 2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04 2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		34,258.50	99
	04 2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		35,251.50	99
	04 2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		993.00	99
	04 2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		496.50	99
	04 2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		4,965.00	99
	04 2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		248.25	99
	04 2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		4,965.00	99
	04 2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		2,730.75	99
	04 2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		1,489.50	99
	04 2025	035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		248.25	99
	04 2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	01/27/2025		993.00	99
							----------	CHK#
							320,739.00	**380525**
ROCKWALL COUNTY EMPLOYE	04 2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		2,747.20	99
	04 2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		121.20	99
	04 2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		80.80	99
	04 2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		60.60	99
	04 2025	035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		20.20	99
	04 2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		20.20	99
	04 2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		2,767.40	99
	04 2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		121.20	99
	04 2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		80.80	99
	04 2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		60.60	99
	04 2025	035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		20.20	99
	04 2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	01/27/2025		20.20	99
							----------	CHK#
							6,120.60	**380526**
ROCKWALL COUNTY EMPLOYE	04 2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		20,390.16	99
	04 2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		92.88	99
	04 2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		185.76	99
	04 2025	090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		92.88	99
	05 2025	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		265.84	99
	04 2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		20,145.20	99
	04 2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		185.76	99
	04 2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		185.76	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2025 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		92.88	99
	05	2025 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	01/27/2025		265.84	99
							41,902.96	CHK# 380527
ROCKWALL COUNTY INSURAN	04	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		6,373.61	99
	04	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		170.42	99
	04	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		110.83	99
	04	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		158.33	99
	05	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		133.33	99
	04	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		6,373.61	99
	04	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		170.42	99
	04	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		110.83	99
	04	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		158.33	99
	05	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	01/27/2025		133.33	99
							13,893.04	CHK# 380528
ROCKWALL COUNTY INSURAN	04	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	01/27/2025		208.33	99
	04	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	01/27/2025		208.33	99
							416.66	CHK# 380529
TEXAS MUNICIPAL POLICE	04	2025 001-202-100	SALARIES PAYABLE	TMPA	01/27/2025		974.82	99
	04	2025 001-202-100	SALARIES PAYABLE	TMPA	01/27/2025		974.82	99
							1,949.64	CHK# 380530

TOTAL CHECKS WRITTEN	385,021.90
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	385,021.90

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMWINS GRO	05	2025 001-400-202	GROUP INSURANCE & RETIREES	GG:FEB RETIREE	01/31/2025	013025	2,975.30	10
	05	2025 001-400-202	GROUP INSURANCE & RETIREES	GG:FEB PRESC RETIREE	01/31/2025	013025	2,349.82	10
							5,325.12	CHK# 380693
AT&T	04	2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:JAN TELEPHONES	01/31/2025	011125	1,480.87	03
	04	2025 015-955-420	TELEPHONE COMMUNICATION	JS:JAN FAX LINE	01/31/2025	011125	51.81	03
							1,532.68	CHK# 380694
AT&T	04	2025 001-400-420	TELEPHONE COMMUNICATIONS	LE:JAN/950 TWR INTRNT	01/31/2025	011125	695.00	03
							695.00	CHK# 380695
ATMOS ENERGY	03	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:DEC GAS	01/31/2025	012325	5,062.12	02
							5,062.12	CHK# 380696
BLACKLAND WATER SUPPLY	04	2025 020-700-440	UTILITIES	RB:JAN WATER	01/31/2025	012725	31.62	02
							31.62	CHK# 380697
DIRECTV	04	2025 001-600-610	DPS - HIGHWAY PATROL	HP:JAN SERVICE	01/31/2025	012425	81.99	03
							81.99	CHK# 380698
REPUBLIC WASTE SERVICES	05	2025 001-400-440	ADULT PROBATION UTILITIES	AP:FEB WASTE	01/31/2025	012025	27.32	02
							27.32	CHK# 380699
ROCKWALL COUNTY EMPLOYE	04	2025 001-423-202	GROUP INSURANCE	CO3:JAN25 GROUP INS	01/31/2025	013025	993.00	10
	04	2025 001-445-202	GROUP INSURANCE	BO:JAN25 GOUP INS	01/31/2025	013025	993.00	10
	04	2025 001-430-202	GROUP INSURANCE	CC:JAN25 GROUP INS	01/31/2025	013025	2,979.00	10
	04	2025 001-460-202	GROUP INSURANCE	DC:JAN25 GROUP INS	01/31/2025	013025	3,475.50	10
	04	2025 001-471-202	GROUP INSURANCE	J1:JAN25 GROUP INS	01/31/2025	013025	993.00	10
	04	2025 001-480-202	GROUP INSURANCE	DA:JAN25 GROUP INS	01/31/2025	013025	7,944.00	10
	04	2025 001-520-202	GROUP INSURANCE	TO:JAN25 GROUP INS	01/31/2025	013025	993.00	10
	04	2025 001-650-202	GROUP INSURANCE	SF:JAN25 GROUP INS	01/31/2025	013025	15,888.00	10
	04	2025 015-955-202	GROUP INSURANCE	JS:JAN25 GROUP INS	01/31/2025	013025	496.50	10
	04	2025 001-720-202	GROUP INSURANCE	HC:JAN25 GROUP INS	01/31/2025	013025	993.00	10
	04	2025 001-655-202	GROUP INSURANCE	JL:JAN25 GROUP INS	01/31/2025	013025	27,804.00	10
	04	2025 001-760-202	GROUP INSURANCE	CL:JAN25 GROUP INS	01/31/2025	013025	993.00	10
	04	2025 020-700-202	GROUP INSURANCE	RB:JAN25 GROUP INS	01/31/2025	013025	3,972.00	10
							68,517.00	CHK# 380700
VERIZON WIRELESS	03	2025 056-400-420	TELEPHONE/AIR CARDS	J1-J4-DEC AIR CARDS	01/31/2025	011025	113.97	03
	03	2025 025-680-420	TELEPHONE/AIR CARDS	EM:DEC WRLS BKUP/MIFIS	01/31/2025	011025	75.98	03
	03	2025 001-500-420	TELEPHONE/AIR CARDS	AO:DEC DATA	01/31/2025	011025	37.99	03
	03	2025 001-480-420	TELEPHONE/AIR CARDS	DA:DEC DATA	01/31/2025	011025	113.97	03
	03	2025 001-423-420	TELEPHONE/AIR CARDS	CO3:DEC DATA	01/31/2025	011025	37.99	03
	03	2025 001-435-420	TELEPHONE/AIR CARDS	IT:DEC DATA	01/31/2025	011025	268.19	03
	03	2025 001-621-420	TELEPHONE/AIR CARDS	C1:DEC DATA	01/31/2025	011025	37.99	03

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2025 001-410-420	TELEPHONE/AIR CARDS	CJ:DEC DATA	01/31/2025	011025	37.99	03
	03	2025 001-460-420	TELEPHONE/AIR CARDS	DC:DEC DATA	01/31/2025	011025	37.99	03
	03	2025 001-622-420	TELEPHONE/AIR CARDS	C2:DEC DATA	01/31/2025	011025	37.99	03
	03	2025 020-700-420	TELEPHONE COMMUNICATION	RB:DEC DATA	01/31/2025	011025	37.99	03
	03	2025 001-450-420	TELEPHONE/AIR CARDS	DJ:DEC DATA	01/31/2025	011025	37.99	03
	03	2025 001-690-420	TELEPHONE/AIR CARDS	GIS:DEC DATA	01/31/2025	011025	37.99	03
	03	2025 001-420-420	TELEPHONE/AIR CARDS	CO:DEC PIO PHONE	01/31/2025	011025	40.23	03
	03	2025 001-420-420	TELEPHONE/AIR CARDS	CO:DEC DATA	01/31/2025	011025	37.99	03
	04	2025 001-720-420	TELEPHONE/AIR CARDS	HC:JAN AIR CARDS	01/31/2025	011025	75.98	03
	04	2025 001-550-420	TELEPHONE/AIR CARDS	MO:JAN JETPACK	01/31/2025	011025	37.99	03
							1,106.21	CHK# 380701

TOTAL CHECKS WRITTEN	82,379.06
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	82,379.06

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Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

February 13, 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 18, 2025.

Total Payroll **$ 1,224,169.64**

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

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GRAND TOTALS

REGULAR SALARY	970,473.28
HOURLY	14,063.33
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	6,997.53
5% SHIFT PAY	5,198.49
ALLOWANCES	134,976.92
STATE LONGEVITY	1,379.32
K-9 SALARY	18,121.71
COUNTY AGENT	2,407.51
OTHER SALARY	38,077.65
MISCELLANEOUS	9,078.29
COURT SUBSTITUTES	500.00
10% SHIFT PAY	658.23
TEMPORARY EMPLOYEE	2,096.00
OVERTIME PAY	20,097.54
TOTAL WAGES	1,224,169.64

FIT	115,524.80	WAGES	1,092,803.24	FICA	73,301.57	WAGES	1,182,282.82
MED	17,143.15	WAGES	1,182,282.82	RET	85,254.14	WAGES	1,217,915.31
NET			873,979.33				

---DEDUCTIONS---			---BENEFITS---	
12	CREDIT UNION	50.00	86 EMPLOYER FICA	73,301.57
13	NFC	5.50	87 EMPLOYER MEDICARE	17,143.15
17	TMPA	974.82	88 EMPLOYER RETIREMNT	121,791.64
20	RCSA	425.00	81 EMPLOYER WORKCOMP	16,554.49
21	CHILD SUPPORT	2,829.82	82 EMPLOYER UNEMPLMT	1,135.21
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	4,039.61
51	NATIONWIDE	4,090.44	99 IRS 1095	232,411.97
52	FSA INS TRUST	6,946.52		
53	CSCD PRE-TAX	2,609.63		
54	MEDICAL EMPL ONLY	3,070.40		
55	NFC PRE-TAX	17.05		
57	MEDICAL SPOUSE	3,429.44		
58	MEDICAL CHILD	8,452.08		
59	FSA DEP CARE INS	208.33		
61	DENTAL	6,648.78		
62	VISION	1,701.08		
63	MEDICAL FAMILY	8,993.92		
64	SHORT TERM DISABAB	1,478.56		
72	COMB LAW ENF ASSOC	16.62		

TOTAL DIRECT DEPOSIT **860,705.36**

TOTAL CHECKS **13,273.97**

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FOR CHECK DATE FROM 01/24/2025 TO 01/24/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-400						
02213	ABRAHAM	SUNIL	K	150.00	.00	.00
01451	ANDERSON	ANDREW	J	300.00	.00	.00
01948	ANGLE	RACHEL	B	300.00	.00	.00
02155	BAKER	JACKSON		150.00	.00	.00
01930	BECKER	GREGORY	S	150.00	.00	.00
01966	BOWES	QUENTIN	D	150.00	.00	.00
01480	BRATTON	TIMOTHY	C	150.00	.00	.00
00131	BURKS	STEPHANIE	L	150.00	.00	.00
01452	BURROW	HUNTER	D	150.00	.00	.00
01854	BUTNER	BRIAR	N	300.00	.00	.00
01717	CARRERA	PATRICIA		150.00	.00	.00
01947	COLSON	CHRISTOPHE	J	150.00	.00	.00
01760	CONTRERAS	DANIEL		150.00	.00	.00
01834	CRUZ	CHRISTOPHE		150.00	.00	.00
01791	DE ARMAS	RICHARD	T	150.00	.00	.00
00273	DICK	BRADLEY	J	300.00	.00	.00
01719	DILLEHAY	COLLIN	F	150.00	.00	.00
02165	FREDERICK	GAVINN		150.00	.00	.00
01497	GAINES	DEVIN	C	150.00	.00	.00
02145	GARCIA	GABRIEL		150.00	.00	.00
01917	GREER	KYLE	R	150.00	.00	.00
01304	HALL	JUSTIN	D	300.00	.00	.00
01356	HANEY	MARY	S	150.00	.00	.00
00355	HANLEY	ERIC	W	150.00	.00	.00
01320	HARWELL	CHRISTOPHE	B	150.00	.00	.00
00183	HAVENS	CHARLES	H	300.00	.00	.00
01329	HENRIQUEZ	JESSE	J	150.00	.00	.00
01960	HERNANDEZ	ADRIAN	R	150.00	.00	.00
01643	HERNANDEZ	ANGELICA	V	300.00	.00	.00
00130	HILL	GLENN		300.00	.00	.00
00138	HORNBAKER	APRIL	M	300.00	.00	.00
01857	HORNICK	HUNTER	R	300.00	.00	.00
02166	JACKSON	HAYDEN		150.00	.00	.00
01738	JOHNSON	SIERRA		150.00	.00	.00
02000	KARNES	ZACHARY		150.00	.00	.00
02149	KEARNEY	CHANCE	Q	150.00	.00	.00
01692	KILLIAN	SARAH	T	150.00	.00	.00
02104	KIMREY	CHRISTOPHE	S	150.00	.00	.00
01768	LAIN	ROBERT	A	150.00	.00	.00
01865	LANE	BRIAN	M	150.00	.00	.00
01377	LANGLEY	JUSTIN	D	150.00	.00	.00
01553	LEE	ANDREA		150.00	.00	.00
01469	LENAMOND	CLAYTON	C	150.00	.00	.00
02125	LINTON	YANKIA		150.00	.00	.00
01965	LOPEZ	NESTOR	A	150.00	.00	.00
01741	LOPEZ	SOCORRO	B	300.00	.00	.00
01342	LOZANO	MAGDALENA		150.00	.00	.00
01882	MATA	SERGIO	N	300.00	.00	.00
00422	MCCOY	MICHAEL	G	150.00	.00	.00
02158	MCDONALD	BRAYLON	K	150.00	.00	.00
01927	MCDONALD	GREGORY	K	150.00	.00	.00
01597	MCENTYRE	PHILIP		300.00	.00	.00
01762	MCGEE	KEMAURRIUS		150.00	.00	.00
01729	MCKNIGHT	BRIAN	K	300.00	.00	.00

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FOR CHECK DATE FROM 01/24/2025 TO 01/24/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
01248	MOORE	CHRISTOPHE	M	150.00	.00	.00
01836	MOORE	JACOB	L	150.00	.00	.00
02199	MOUDJI A BETSEM	SERGE VALE		150.00	.00	.00
01989	ORTEN	KHLOE	M	150.00	.00	.00
01109	PARKER	DAVID	W	150.00	.00	.00
00820	PARKER	VAISCHON		150.00	.00	.00
01944	POPPLETON	WILLIAM	J	150.00	.00	.00
01909	RAMIREZ	SAMANTHA	Y	150.00	.00	.00
02214	RATTLER	YASMINE	C	150.00	.00	.00
01889	REEDY-SMITH	RENITA	R	300.00	.00	.00
01904	RODRIGUEZ	ALEXA	M	150.00	.00	.00
01991	ROSE	BENJAMIN	M	300.00	.00	.00
00988	ROSS	RAISSA	V	150.00	.00	.00
00550	SANCHEZ	OMAR		150.00	.00	.00
00946	SARIC	STEVEN		300.00	.00	.00
01382	SAUCEDA	FELIPE	T	300.00	.00	.00
02102	SCOTT	MELISSA	A	300.00	.00	.00
01165	SMALL	CAROLINE	F	150.00	.00	.00
01604	SMITH	ALLEN	W	150.00	.00	.00
00957	SMITH	KRISTINE	J	150.00	.00	.00
02195	SMITH	LESTER		150.00	.00	.00
02159	SPIGNER	TAKEYA	Z	150.00	.00	.00
00163	STEFANKIEWICZ	JASON	D	150.00	.00	.00
01959	SUSNIR	CHRISTOPHE		150.00	.00	.00
01855	TARVER	ANNIE	D	150.00	.00	.00
01352	TAYLOR	DAVID	W	150.00	.00	.00
02167	THOMPSON	DAVID	Q	300.00	.00	.00
01552	TIDWELL	TRAVIS	W	150.00	.00	.00
01006	TIMBERLAKE	ALAN	M	150.00	.00	.00
02136	TIPTON	TRAVIS	C	300.00	.00	.00
01357	TURNBAUGH	JENNIFER	F	300.00	.00	.00
01769	VELASCO	LUIS		150.00	.00	.00
01870	WALKER	SCOTT	T	150.00	.00	.00
00197	WELCH	GREG	J	300.00	.00	.00
01254	WILLIAMS	JOHN	T	150.00	.00	.00
01770	WILLIS	ANDREW	T	150.00	.00	.00
01990	WISDOM	MATTHEW	J	150.00	.00	.00
02196	WOOD	KARL	E	150.00	.00	.00
00282	YOUNG	JAMES	C	300.00	.00	.00
02194	YOUNG	ZACHARY		150.00	.00	.00
	DEPARTMENT TOTALS			**17,700.00**	**.00**	**.00**
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**

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FOR CHECK DATE FROM 01/24/2025 TO 01/24/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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	4,326.28	.00	.00
	DEPARTMENT TOTALS			**4,326.28**	**.00**	**.00**
DEPARTMENT 001-422						
01900	MACALIK	DANA	K	4,326.28	.00	.00
	DEPARTMENT TOTALS			**4,326.28**	**.00**	**.00**
DEPARTMENT 001-423						
02227	LIECHTY	LORNE	O	4,326.28	.00	.00
	DEPARTMENT TOTALS			**4,326.28**	**.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	2,697.97	.00	.00
01957	RUFF	KATY		1,615.63	.00	.00
01252	WEBB	KAMI		4,610.33	.00	.00
	DEPARTMENT TOTALS			**8,923.93**	**.00**	**.00**
DEPARTMENT 001-430						
01953	ANDERSON	KIMBERLY	K	1,308.81	.00	.00
01958	BUSTAMANTE	KERI	E	1,347.78	.00	.00
02229	DEMARS	AUSTIN	M	1,198.94	.00	.00
01561	FAVILA	CRISTINA		1,512.64	.00	.00
00612	FOGG	JENNIFER	M	4,213.97	.00	.00
01563	HARADA	AIMEE		1,379.27	.00	.00
01766	HARTLEY	CORINNA		1,448.70	.00	.00
01709	HOGUE	AMANDA	J	1,333.91	.00	.00
02208	LEWIS	ROBIN	R	1,270.38	.00	.00
01726	MONTGOMERY	DANIELLE	A	2,057.13	.00	.00
01765	NUNEZ	WENDY		1,449.46	.00	.00
01618	PANKEY	MICHELLE		1,393.98	.00	.00
01666	TACKEL	CANDACE	L	2,277.82	.00	.00
01696	TUCKER	ASHLEY	N	1,503.18	.00	.00
01880	WALKER	RHONDA	S	1,400.61	.00	.00
01663	WILLESS	KIMBERLY	D	1,473.68	.00	.00
	DEPARTMENT TOTALS			**26,570.26**	**.00**	**.00**

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-435						
00604	ALLEN	JARED	M	3,200.43	.00	.00
01256	BURNS	DANIEL	C	2,837.67	.00	.00
00211	CRENSHAW	JOHN	B	4,497.18	.00	.00
01323	LABRIER	JUSTIN	L	2,837.67	.00	.00
01595	PARK	JOSEPH	D	2,127.41	.00	.00
01006	TIMBERLAKE	ALAN	M	2,184.88	.00	.00
02204	VALENCIA	SEBASTIAN	J	2,077.75	.00	.00
DEPARTMENT TOTALS				**19,762.99**	**.00**	**.00**
DEPARTMENT 001-440						
00295	BUCKINGHAM	PAIGE	E	2,680.46	.00	.00
00756	HAMON	DEBORAH	K	3,970.69	.00	.00
00574	JACKSON	DETRON	M	3,212.91	.00	.00
00399	JAMES	BRENDA	J	2,484.10	.00	.00
00381	WILLIAMS	J BRIAN		7,088.13	.00	.00
DEPARTMENT TOTALS				**19,436.29**	**.00**	**.00**
DEPARTMENT 001-445						
00903	OLVERA	LACY		2,606.19	.00	.00
01163	TRENT	MICHELENE	G	1,899.20	.00	.00
DEPARTMENT TOTALS				**4,505.39**	**.00**	**.00**
DEPARTMENT 001-450						
01736	CARSON	TRACY	D	125.00	.00	.00
01442	HOWLAND	JAMES	T	3,212.91	.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				**12,813.58**	**.00**	**.00**
DEPARTMENT 001-455						
02129	BROWN	KEVIN	M	375.00	.00	.00
01827	BUNT	ANN	M	1,890.15	.00	.00
01736	CARSON	TRACY	D	500.00	.00	.00
00558	ROBERTSON	LYNDA	R	2,507.43	.00	.00
00956	SMITH	RONALD	G	3,212.91	.00	.00
00020	TOKUZ	BARBARA	L	4,060.80	.00	.00
DEPARTMENT TOTALS				**12,546.29**	**.00**	**.00**
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	1,400.61	.00	.00
00190	DERRYBERRY	JACKIE	L	1,815.44	.00	.00
01830	DODD	CHAU	T	1,400.61	.00	.00
02153	HAYES	AMY	D	1,333.91	.00	.00
01995	KERN	DEBRA	L	1,333.91	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00615	PETTY	KAREN		1,863.98	.00	.00
01933	ROJAS	LILIAN	L	1,400.61	.00	.00
01516	SKIDMORE	GINA	M	1,465.44	.00	.00
01318	TAYLOR	ROBERT		1,597.70	.00	.00
01073	TODD	JOHN	B	2,482.07	.00	.00
02218	VELLONE	JOVANNIE		976.62	.00	.00
00377	WEBB	AMANDA	B	2,601.57	.00	.00
01825	WOMACK	WILLIAM	C	1,420.23	.00	.00
DEPARTMENT TOTALS				**29,318.89**	**.00**	**.00**
DEPARTMENT 001-465						
02105	FITZGERALD	KERRY	P	314.00	.00	.00
01487	GREEN	JONI	C	1,982.99	.00	.00
01085	MUNIZ	CRISTALMAR		2,182.38	.00	.00
01630	SCOTT	KAYLA	R	3,895.06	.00	.00
01711	TRAMMELL	BENJAMIN	S	3,212.91	.00	.00
01626	WOODWARD	STEPHANI	S	6,551.73	.00	.00
DEPARTMENT TOTALS				**18,139.07**	**.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	2,369.73	.00	.00
02107	MASSAR	BERNARD	A	4,067.70	.00	.00
01460	TRUSTY	ROSARIO		1,635.59	.00	.00
DEPARTMENT TOTALS				**8,073.02**	**.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	.00
DEPARTMENT TOTALS				**7,374.06**	**.00**	**.00**
DEPARTMENT 001-480						
01764	ABEARE	JEFFREY	J	2,909.35	.00	.00
01345	ALLEN	PATRICIA	J	2,909.35	.00	.00
01269	ALMAND	JUSTIN	G	4,049.89	.00	.00
01680	AUTREY	CARA		3,640.34	.00	.00
00945	BREZIK	STACEY	E	3,112.41	.00	.00
02139	BROWN	LYSETTE	C	1,709.78	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
02161	CANNYN	VERONICA	L	1,440.65	.00	.00
01335	COOPER	JOHN	M	4,436.70	.00	.00
02221	DE LOS REYES	KAYLA	D	1,667.70	.00	.00
01786	DYSON	MACEY	L	1,633.39	.00	.00
02162	FALETTO	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		2,229.00	.00	.00
01457	JOHNSON	RACHEL	S	1,724.14	.00	.00
01106	JUDIN	KIMBERLY	G	5,459.00	.00	.00
01486	KIRLIN	PATRICK	T	5,459.00	.00	.00
01482	LABARRE	THAD	D	3,071.72	.00	.00
02152	LOZANO	JESSICA	K	3,180.08	.00	.00
01508	MALOUF	DANIEL	S	3,640.34	.00	.00
01885	MANION	JAMIE	H	3,640.38	.00	.00
01723	MARCINIAK	ADDIE	M	1,588.28	.00	.00
02210	MARTINEZ	DINA	Y	2,950.19	.00	.00
01431	MCDONALD	TY	J	3,640.34	.00	.00
01794	MILES	VICTORIA	J	1,588.28	.00	.00
00948	MORRIS	BARRY		1,402.72	.00	.00
00976	OLIPHANT	FELICIA		5,967.59	.00	.00
01894	ORTIZ	JUDITH		1,724.14	.00	.00
02157	PERKINS	ABIGAIL	G	621.00	.00	.00
01446	PIPER	JACOB		3,860.69	.00	.00
01852	RICO	EMILY	G	3,860.69	.00	.00
01951	RODRIGUEZ	CONRAD	M	2,668.85	.00	.00
01291	SANDLIN	MICHAEL	H	1,323.02	.00	.00
00405	SHELL	JEFFREY	W	4,534.94	.00	.00
01971	SIERRA	LORYNNE		1,372.03	.00	.00
01835	STEFANKIEWICZ	STEPHANIE	M	2,668.85	.00	.00
00200	STODDART	CRAIG	T	5,198.11	.00	.00
02106	TAYLOR	MARCIA	T	4,496.97	.00	.00
02211	VILLANUEVA RODR	CHRISTIAN	M	1,512.64	.00	.00
01443	WILSON	DESTRY		3,640.34	.00	.00
	DEPARTMENT TOTALS			**123,126.69**	**.00**	**.00**
DEPARTMENT 001-490						
01660	DIGIROLAMO	SARAH	N	1,767.11	84.27	2.67
01968	GONZALEZ	SANDRA	M	1,476.58	35.93	1.33
01104	LYNCH	CHRISTOPHE	J	3,915.65	.00	.00
01151	MYERS	CHRISTY	L	2,364.94	.00	.00
00934	NERREN	SHERI	D	1,852.99	.00	.00
	DEPARTMENT TOTALS			**11,377.27**	**120.20**	**4.00**
DEPARTMENT 001-500						
00091	CRENSHAW	ALLANA	M	3,499.96	.00	.00
01859	DIONNE	GINA	L	1,652.26	.00	.00
01557	GONZALEZ-DEGARD	MELISSA		2,080.23	.00	.00
01076	JAMES	KARLA		2,442.30	.00	.00
00348	MORENO	SHERRI	J	2,896.55	.00	.00
01876	REICHLE	LEAH	S	1,605.71	.00	.00
01628	TYLER	REBECCA		1,891.11	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00004	WYLIE	LISA	A	4,972.41	.00	.00
DEPARTMENT TOTALS				**21,040.53**	**.00**	**.00**
DEPARTMENT 001-510						
01354	FLORES	MARIA		2,310.73	.00	.00
00335	HARRIS	JUANITA		2,223.07	.00	.00
00744	KNICKERBOCKER	ERICA	L	2,147.43	.00	.00
00747	PEEK	DAVID	E	4,213.97	.00	.00
00950	SMITH	CARI	D	2,200.88	.00	.00
DEPARTMENT TOTALS				**13,096.08**	**.00**	**.00**
DEPARTMENT 001-520						
02228	DOSSEY	RAVEN	S	1,397.39	.00	.00
01536	DRIGGS	DANIEL	K	1,668.20	.00	.00
01915	GARCIA	IRENE	G	1,621.38	.00	.00
02147	HAYNES	TONYA	M	1,367.32	.00	.00
02148	HUDSON	JESSICA	D	1,281.42	.00	.00
01739	JOHNSON	A'DOVIAN	C	1,439.89	.00	.00
01967	MOORE	WILLETT	R	1,321.19	.00	.00
01416	MURRAY	WILLIAM	P	1,975.06	.00	.00
01744	PETERSON	CORINA	D	1,453.56	.00	.00
00912	SWEET	KIMBERLY	D	4,213.97	.00	.00
00487	WHITE	HEATHER	R	2,581.49	.00	.00
DEPARTMENT TOTALS				**20,320.87**	**.00**	**.00**
DEPARTMENT 001-550						
01777	ANDREWS	GWENDOLYN	E	1,476.70	.00	.00
01471	BARRON	MARIA		1,394.56	.00	.00
01132	COMPTON	BARRY	D	3,927.23	.00	.00
01353	DAVIS	JORDAN	T	1,380.61	.00	.00
01319	LOPEZ	ALEJANDRA		1,421.65	.00	.00
01783	MOORE	TERRY	L	2,067.96	.00	.00
01334	MORENO	REYNA	E	1,368.01	.00	.00
01884	PRENSA	FREDDY	A	1,412.53	.00	.00
01315	SAVALA	DAVID		2,560.87	.00	.00
01330	TAWATER	CHARLES	L	2,117.23	.00	.00
00719	WHITE	DAVID	T	2,236.31	.00	.00
DEPARTMENT TOTALS				**21,363.66**	**.00**	**.00**
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**

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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	3,266.02	.00	.00
01948	ANGLE	RACHEL	B	2,678.96	496.26	12.00
02160	BART	SAVANNAH	C	2,078.75	.00	.00
01450	BRICKER	ALEXANDER	J	4,032.97	531.09	7.00
00277	BROWN	KEVIN	D	4,131.65	.00	.00
00133	BUMELIS	ALISHA		2,128.54	.00	.00
00131	BURKS	STEPHANIE	L	3,632.61	707.94	12.00
01854	BUTNER	BRIAR	N	2,109.43	.00	.00
01896	CALLAHAN	LORIELL	M	2,647.02	.00	.00
00085	CHAVEZ	ABEL		7,780.96	.00	.00
01826	CLARK	JENNIFER	A	2,108.66	38.81	1.00
01077	COOPER	CHRISTOPHE		7,699.01	.00	.00
00763	DEVITT	DESTINY		1,943.56	.00	.00
00273	DICK	BRADLEY	J	7,780.96	.00	.00
01343	DONALDSON	COLE	G	3,377.53	364.16	5.50
00105	EDWARDS	EDDIE	S	8,031.11	.00	.00
01642	ESQUIVEL	ALEX	R	3,773.74	676.15	10.50
01688	GARRETT	TERRY	D	5,543.74	.00	.00
01372	GARZA	BERNARDO	G	7,780.96	.00	.00
02108	GIVENS	GREGORY	A	660.00	.00	.00
01304	HALL	JUSTIN	D	2,768.31	.00	.00
00183	HAVENS	CHARLES	H	3,786.76	117.45	1.50
01305	HEMPHILL	SUSAN		7,699.01	.00	.00
01960	HERNANDEZ	ADRIAN	R	2,119.10	147.84	4.00
01643	HERNANDEZ	ANGELICA	V	2,302.39	.00	.00
01325	HERNANDEZ	JOSE	L	3,743.68	.00	.00
00130	HILL	GLENN		4,043.14	.00	.00
01857	HORNICK	HUNTER	R	3,055.94	.00	.00
00585	HUMPHREY	SAMANTHA	B	1,846.78	.00	.00
01738	JOHNSON	SIERRA		2,562.08	337.20	8.00
00062	JONES	DAVID	M	7,780.96	.00	.00
00947	KINDRED	RYAN	E	8,858.52	.00	.00
00054	KINSEY	ANTHONY	C	8,022.49	.00	.00
00038	KIRBY	RANDY		8,049.77	.00	.00
01741	LOPEZ	SOCORRO	B	2,793.10	.00	.00
00484	MANNING	MICHAEL	B	8,890.36	.00	.00
01271	MARROQUIN	EDUARDO	E	7,970.39	385.94	5.50
01597	MCENTYRE	PHILIP		3,064.47	92.63	1.50
01729	MCKNIGHT	BRIAN	K	4,914.14	.00	.00
00473	MITCHELL	CHRISTOPHE	A	4,043.14	.00	.00
00272	MITCHELL	HEATHER	M	3,131.38	.00	.00
00491	MUNSON	DREW	J	7,612.49	.00	.00
01255	MURPHY	JUSTIN	A	7,780.96	.00	.00
02212	NEWMAN	JONATHAN		3,205.21	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00378	OAKLEY	KNOX	M	8,858.52	.00	.00
01082	OSTROWSKI	JOHN	J	3,519.58	.00	.00
00321	OUTLAND	ADRIAN	A	3,097.59	.00	.00
01439	PETERSON	LAYNE		8,453.24	756.53	11.00
02203	PHILLIPS	MATTHEW	L	2,793.10	.00	.00
01940	PRENSA	NATASHA		1,702.07	.00	.00
01889	REEDY-SMITH	RENITA	R	2,203.87	.00	.00
01991	ROSE	BENJAMIN	M	2,924.33	.00	.00
00946	SARIC	STEVEN		7,675.53	35.45	.50
01382	SAUCEDA	FELIPE	T	8,084.32	274.20	4.00
00958	SCHELL	CLINT	D	1,846.78	.00	.00
01135	SHEPPARD	ANDY	L	3,743.68	.00	.00
01189	SMITH	SUZANNE	L	2,992.72	.00	.00
00761	SOLIS	JOHNNY	J	7,735.75	.00	.00
00163	STEFANKIEWICZ	JASON	D	7,780.96	.00	.00
01934	STIMSON	ZACHARY	S	2,924.33	.00	.00
00653	STONE	MARK	C	7,780.96	.00	.00
01280	STRANGE	ANTHONY		7,584.45	.00	.00
01314	STRATTON	CHRISTOPHE	E	7,780.96	.00	.00
02167	THOMPSON	DAVID	Q	3,617.32	.00	.00
01552	TIDWELL	TRAVIS	W	2,971.84	.00	.00
02136	TIPTON	TRAVIS	C	2,762.45	.00	.00
01357	TURNBAUGH	JENNIFER	F	2,845.17	.00	.00
01268	WALLS	JEFFREY		7,696.71	.00	.00
00197	WELCH	GREG	J	10,894.38	.00	.00
01370	WILBURN	PHILLIP	M	3,743.68	.00	.00
01641	WILLIAMS	TRAVIS	S	3,687.73	.00	.00
01130	WILLIAMS	TREY		7,612.53	.00	.00
00282	YOUNG	JAMES	C	8,064.70	283.74	4.00
DEPARTMENT TOTALS				**356,610.00**	**5,245.39**	**88.00**
DEPARTMENT 001-655						
02213	ABRAHAM	SUNIL	K	2,078.75	.00	.00
01451	ANDERSON	ANDREW	J	2,450.25	.00	.00
02155	BAKER	JACKSON		2,582.81	463.71	11.67
01930	BECKER	GREGORY	S	3,037.33	658.00	14.75
01966	BOWES	QUENTIN	D	2,734.99	615.89	15.50
01931	BROWN	JERRION		2,291.82	.00	.00
01452	BURROW	HUNTER	D	2,481.32	318.29	7.75
00115	CALKINS	ROBERT	T	4,087.70	.00	.00
01717	CARRERA	PATRICIA		2,322.08	252.23	6.50
00161	CHAVEZ	CANDACE	L	2,533.30	.00	.00
00285	COLE	MELANIE		2,866.02	.00	.00
01947	COLSON	CHRISTOPHE	J	2,530.52	347.82	8.50
01760	CONTRERAS	DANIEL		3,007.25	782.16	18.75
01834	CRUZ	CHRISTOPHE		2,195.81	.00	.00
01848	CUEVAS DELEON	JOSE		2,422.42	.00	.00
01791	DE ARMAS	RICHARD	T	3,495.73	772.43	15.00
01719	DILLEHAY	COLLIN	F	2,825.46	339.52	7.25
00043	DONOVAN	JEREMY	J	2,613.98	.00	.00
02165	FREDERICK	GAVINN		1,877.39	.00	.00
01497	GAINES	DEVIN	C	2,690.81	548.17	13.50
02145	GARCIA	GABRIEL		2,119.10	.00	.00
01637	GRAVES	JACOB		2,258.24	.00	.00
00532	GRAY	ALEXANDER	M	3,529.77	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
01917	GREER	KYLE	R	2,784.02	570.69	13.75
01780	GRIFFITH	HAROLD	R	2,210.19	.00	.00
01356	HANEY	MARY	S	2,170.20	27.56	.67
00355	HANLEY	ERIC	W	2,722.87	.00	.00
01320	HARWELL	CHRISTOPHE	B	3,577.69	1,210.14	27.00
01329	HENRIQUEZ	JESSE	J	2,142.64	.00	.00
00557	HOBBS	VALERIE	L	3,218.39	.00	.00
00138	HORNBAKER	APRIL	M	2,602.18	.00	.00
01954	IRISH	WESLEY	J	2,030.42	.00	.00
02166	JACKSON	HAYDEN		2,018.19	.00	.00
02124	JIMENEZ	BAILEY	K	1,877.39	.00	.00
02222	JONCAS	JAMIE	L	1,573.83	.00	.00
02000	KARNES	ZACHARY		2,331.78	261.93	6.75
02149	KEARNEY	CHANCE	Q	2,754.86	635.76	16.00
01692	KILLIAN	SARAH	T	2,100.69	.00	.00
02104	KIMREY	CHRISTOPHE	S	2,407.18	288.08	7.25
00368	KLOSTERMAN	ERIN	M	2,634.18	.00	.00
01768	LAIN	ROBERT	A	2,325.36	94.13	2.25
01865	LANE	BRIAN	M	2,529.54	.00	.00
01377	LANGLEY	JUSTIN	D	3,113.20	627.26	13.25
01553	LEE	ANDREA		2,876.48	153.18	3.00
01469	LENAMOND	CLAYTON	C	2,905.77	763.13	18.50
02125	LINTON	YANKIA		2,148.89	.00	.00
01965	LOPEZ	NESTOR	A	2,266.94	295.68	8.00
01342	LOZANO	MAGDALENA		3,092.25	.00	.00
01882	MATA	SERGIO	N	2,166.86	97.01	2.50
02158	MCDONALD	BRAYLON	K	1,971.26	.00	.00
01762	MCGEE	KEMAURRIUS		2,267.47	.00	.00
00264	MEDFORD	DONNIE	M	2,618.35	.00	.00
01544	MERLINO	JENNINE		1,868.62	.00	.00
01248	MOORE	CHRISTOPHE	M	2,330.76	260.91	6.50
01836	MOORE	JACOB	L	2,225.09	.00	.00
02199	MOUDJI A BETSEM	SERGE VALE		1,877.39	.00	.00
01989	ORTEN	KHLOE	M	2,278.04	158.94	4.00
01109	PARKER	DAVID	W	3,278.44	792.50	16.50
00820	PARKER	VAISCHON		3,317.88	446.52	8.00
02138	PEREZ	PRISCILLA	L	2,119.10	.00	.00
01944	POPPLETON	WILLIAM	J	2,182.70	.00	.00
01909	RAMIREZ	SAMANTHA	Y	2,030.42	.00	.00
02214	RATTLER	YASMINE	C	2,398.08	.00	.00
01903	REH	TEE		2,069.85	.00	.00
01904	RODRIGUEZ	ALEXA	M	2,069.85	.00	.00
00988	ROSS	RAISSA	V	2,770.77	266.56	5.50
00550	SANCHEZ	OMAR		3,617.24	749.66	13.50
02224	SCHMIDT	ROWAN	A	1,877.39	.00	.00
02102	SCOTT	MELISSA	A	2,884.00	764.90	19.25
01165	SMALL	CAROLINE	F	2,185.63	.00	.00
00957	SMITH	KRISTINE	J	2,771.43	267.22	5.50
02195	SMITH	LESTER		1,877.39	.00	.00
02159	SPIGNER	TAKEYA	Z	2,119.10	.00	.00
01510	STRANGE	ALLISON		2,142.64	.00	.00
01959	SUSNIR	CHRISTOPHE		2,379.35	166.02	4.00
01855	TARVER	ANNIE	D	2,210.19	.00	.00
01945	TAYLOR	TREY	L	2,100.20	.00	.00
01910	TUDOR	STEPHEN	R	2,256.32	.00	.00
00530	VARGHESE	PRINCY	A	3,182.61	.00	.00

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FOR CHECK DATE FROM 01/24/2025 TO 01/24/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
02232	VELA	PATTI	D	1,573.83	.00	.00
01769	VELASCO	LUIS		2,794.84	391.80	10.00
01870	WALKER	SCOTT	T	2,569.24	344.15	8.25
01123	WHITEMAN	JEANA	L	3,142.38	.00	.00
01770	WILLIS	ANDREW	T	2,278.35	.00	.00
01990	WISDOM	MATTHEW	J	1,971.26	.00	.00
02194	YOUNG	ZACHARY		1,877.39	.00	.00
DEPARTMENT TOTALS				**213,099.69**	**14,731.95**	**339.09**
DEPARTMENT 001-690						
00400	KNICKERBOCKER	JAMES	M	3,676.68	.00	.00
01883	RAMIREZ	IRINA		2,528.31	.00	.00
DEPARTMENT TOTALS				**6,204.99**	**.00**	**.00**
DEPARTMENT 001-720						
01646	BEEM	KATHERINE		120.00	.00	.00
01539	HAUSER	CHARISA	J	2,268.41	.00	.00
DEPARTMENT TOTALS				**2,388.41**	**.00**	**.00**
DEPARTMENT 001-760						
01537	ANDERSON	JEANNETTE	S	776.65	.00	.00
01914	CUTTING	RACHAEL	T	56.67	.00	.00
00623	FRIERSON	REBECCA	L	332.80	.00	.00
02230	GAN	MARIA	E	645.00	.00	.00
02146	GOODSELL	NANCY	J	766.50	.00	.00
01752	GRACE	DESTINY		1,542.91	.00	.00
00769	GUISTINO	IAN	A	2,051.42	.00	.00
01781	HINOJO	CECILIA		668.64	.00	.00
01312	HUGHES	TINA		2,234.87	.00	.00
00979	JACKSON	NAIROVIS	M	665.43	.00	.00
01976	KELLY	SAPHRONIA	F	1,440.65	.00	.00
01426	KNICKERBOCKER	JARED	A	1,607.39	.00	.00
00386	LATHAM	ALICE	J	2,088.89	.00	.00
01503	LOPEZ	CHERYL		602.30	.00	.00
02173	MARTINEZ	ARLEEN	C	630.00	.00	.00
00095	MCCULLEY	MARCINE	G	3,740.33	.00	.00
01737	MCWHORTER	MADILYN		553.70	.00	.00
00876	MEYERS	ANNE	B	1,968.77	.00	.00
01877	MILLER	TENILLE	D	2,234.87	.00	.00
01279	MURPHY	CATHEY	K	664.44	.00	.00
01753	NURMI	DOUGLAS	B	636.30	.00	.00
01507	ROSAS	GLORIA		664.44	.00	.00
01640	SIMPSON	CHERYLLE	C	963.47	.00	.00
00587	SNELLING	LINDSEY	R	3,119.46	.00	.00
01972	VARNELL	KATHLEEN		2,128.43	.00	.00
02197	WEST	GRACE		630.00	.00	.00
DEPARTMENT TOTALS				**33,414.33**	**.00**	**.00**
DEPARTMENT 001-780						
00232	BENSON	GLENDA	J	252.00	.00	.00
02075	MCCONNELL	JILL	E	315.00	.00	.00
01246	SANDIFEER	AIMEE	D	827.64	.00	.00

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FOR CHECK DATE FROM 01/24/2025 TO 01/24/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00157	SPEARMAN	SHELLY	S	1,331.21	.00	.00
00111	WILLIAMS	TODD	K	1,623.71	.00	.00
DEPARTMENT TOTALS				**4,349.56**	**.00**	**.00**
FUND TOTALS				**1,071,584.95**	**20,097.54**	**431.09**
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
01793	PEARCE	PADEN		800.00	.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				**13,444.15**	**.00**	**.00**
FUND TOTALS				**13,444.15**	**.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	1,440.61	.00	.00
DEPARTMENT TOTALS				**18,221.88**	**.00**	**.00**
FUND TOTALS				**18,221.88**	**.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**
DEPARTMENT 035-400						
02157	PERKINS	ABIGAIL	G	621.00	.00	.00
DEPARTMENT TOTALS				**621.00**	**.00**	**.00**
FUND TOTALS				**621.00**	**.00**	**.00**

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FOR CHECK DATE FROM 01/24/2025 TO 01/24/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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
00948	MORRIS	BARRY		34.62	.00	.00
01291	SANDLIN	MICHAEL	H	34.62	.00	.00
DEPARTMENT TOTALS				**560.75**	**.00**	**.00**
FUND TOTALS				**560.75**	**.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	172.17	.00	.00
01335	COOPER	JOHN	M	111.42	.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	280.44	.00	.00
02152	LOZANO	JESSICA	K	287.57	.00	.00
01508	MALOUF	DANIEL	S	323.62	.00	.00
02210	MARTINEZ	DINA	Y	269.57	.00	.00
01431	MCDONALD	TY	J	323.62	.00	.00
00948	MORRIS	BARRY		121.00	.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	114.12	.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
02106	TAYLOR	MARCIA	T	63.57	.00	.00
01443	WILSON	DESTRY		323.62	.00	.00
DEPARTMENT TOTALS				**8,491.09**	**.00**	**.00**
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

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FOR CHECK DATE FROM 01/24/2025 TO 01/24/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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
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
00062	JONES	DAVID	M	557.36	.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				**23,532.61**	**.00**	**.00**
FUND TOTALS				**32,023.70**	**.00**	**.00**
DEPARTMENT 057-430						
02164	GRILLETT	HAYLEY	L	750.00	.00	.00
02171	WALKER	MARY CLAIR		656.25	.00	.00
DEPARTMENT TOTALS				**1,406.25**	**.00**	**.00**
FUND TOTALS				**1,406.25**	**.00**	**.00**

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FOR CHECK DATE FROM 01/24/2025 TO 01/24/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 090-740						
01596	CHILDS	SHERYL	L	2,164.79	.00	.00
00649	FOREMAN	DAYNA	L	3,065.59	.00	.00
DEPARTMENT TOTALS				**5,230.38**	**.00**	**.00**
FUND TOTALS				**5,230.38**	**.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	3,409.96	.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
02231	KEANE	CONOR		1,992.34	.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				**48,572.87**	**.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				**58,137.62**	**.00**	**.00**
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
01793	PEARCE	PADEN		306.40	.00	.00
01975	PENA	CARMEN		804.60	.00	.00
02198	TURNER	JOHN	H	894.64	.00	.00
DEPARTMENT TOTALS				**9,699.94**	**.00**	**.00**

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FOR CHECK DATE FROM 01/24/2025 TO 01/24/2025

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 170-952						
02201	HARDMAN	MONICA	J	2,227.70	.00	.00
DEPARTMENT TOTALS				**2,227.70**	**.00**	**.00**
FUND TOTALS				**11,927.64**	**.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
01793	PEARCE	PADEN		114.80	.00	.00
DEPARTMENT TOTALS				**1,503.73**	**.00**	**.00**
FUND TOTALS				**1,503.73**	**.00**	**.00**
GRAND TOTALS				**1,224,169.64**	**20,097.54**	**431.09**

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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

February 13, 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

Total Unpaid Claims	**$2,304,027.11**

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 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
HERALD BANNER	04	2025 001-115-000	ACCTS RECEIVABLE	DC:CITATION PUBLICA	80908	02/11/2025	011625	343.22	.00	*
MANN ROBINSON & SON,	04	2025 001-115-020	ACCTS.RECEIVABLE-	CEDAR CREEK WTRSHED	RC-24-C-CC3-	02/11/2025	010725	89,357.95	.00	*
CITIBANK	04	2025 001-115-425	UHC WELLNESS ALLO	HR:PINS	02-28-25	02/11/2025	022825	364.11	.00	*
CITIBANK	04	2025 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/WILBURN	02-28-25	02/11/2025	022825	89.75	.00	*
CITIBANK	04	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/KINSEY	02-28-25	02/11/2025	022825	400.00	.00	*
CITIBANK	04	2025 001-115-500	ACCTS REC-TRAVEL	C03:REGIST/LIECHTY	02-28-25	02/11/2025	022825	425.00	.00	*
CITIBANK	04	2025 001-115-500	ACCTS REC-TRAVEL	J3:AIRFARE/RUSSO	02-28-25	02/11/2025	022825	444.97	.00	*
CITIBANK	04	2025 001-115-500	ACCTS REC-TRAVEL	CA:HOTEL/WILLIAMS	02-28-25	02/11/2025	022825	914.26	.00	*
CITIBANK	04	2025 001-115-500	ACCTS REC-TRAVEL	EA:RFND AIRFARE/LYN	01-28-25	02/11/2025	012825	554.96-	.00	*
LIECHTY, LORNE	04	2025 001-115-500	ACCTS REC-TRAVEL	CO3:LESS REGIST/LEI	01/14-01/17/	02/11/2025	011725	425.00-	.00	*
AUTOCRAFT SERVICE CE	04	2025 001-115-550	ACCTS REC-INSURAN	SF:REPAIR/192582	20992	02/11/2025	011725	1,432.30	.00	
FIREHOUSE FENCE	04	2025 001-115-551	ACCTS REC-INS CLM	LE:REPAIR FENCE	1068	02/11/2025	012325	2,500.00	.00	
WAL-MART COMMUNITY	04	2025 001-115-650	ACCTS.REC-LAW ENF	SF:U.C.PHONE MINS	08572	02/11/2025	012425	40.00	.00	
CITIBANK	04	2025 001-115-650	ACCTS.REC-LAW ENF	SF:AIRFARE/GARRETT	02-28-25	02/11/2025	022825	269.50	.00	
CITIBANK	04	2025 001-115-650	ACCTS.REC-LAW ENF	SF:HOTEL/GARRETT	02-28-25	02/11/2025	022825	447.86	.00	
CITIBANK	04	2025 001-115-650	ACCTS.REC-LAW ENF	SF:HOTEL/HERNANDEZ	02-28-25	02/11/2025	022825	396.24	.00	
CITIBANK	04	2025 001-115-650	ACCTS.REC-LAW ENF	SF:HOTEL/COOPER	02-28-25	02/11/2025	022825	396.24	.00	
CITIBANK	04	2025 001-115-650	ACCTS.REC-LAW ENF	SF:HOTEL/SAUCEDA	02-28-25	02/11/2025	022825	264.16	.00	
CITIBANK	04	2025 001-115-655	ACCTS REC-INMATE	JL:HOTEL/LANGLEY	02-28-25	02/11/2025	022825	493.10	.00	*
GUARDIAN RFID	04	2025 001-115-655	ACCTS REC-INMATE	JL:ANNL/INMATE TRAC	12010	02/11/2025	011125	21,495.00	.00	*
AISLING EQUINE THERA	04	2025 001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1352	02/11/2025	011625	525.00	.00	*
AISLING EQUINE THERA	04	2025 001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1360	02/11/2025	012925	550.00	.00	*
AISLING EQUINE THERA	04	2025 001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1361	02/11/2025	012925	325.00	.00	*
								120,493.70		
CITIBANK	04	2025 001-207-101	DUE TO STATE SALE	4TH QTR SALES TAX C	02-28-25	02/11/2025	022825	424.88	.00	
LINEBARGER GOGGAN BL	03	2025 001-207-806	CAF-COLLECTION AG	J3:MAR/24 COLLECTIO	01-22-25	02/11/2025	012225	261.30	.00	
								686.18		
U.S. BANK VOYAGER FL	04	2025 001-370-100	UNANTICIPATED REV	GG:FUEL DISCOUNT	869307538250	02/11/2025	012425	4.31-	15.70-	
								4.31-		
U.S. POSTAL SERVICE	05	2025 001-400-310	POSTAGE & METERS	NCH:FEB POSTAGE	02-03-25	02/11/2025	020325	5,000.00	29.59	
GREATAMERICA FINANCI	06	2025 001-400-310	POSTAGE & METERS	NCH:MAR POSTAGE	38443608	02/11/2025	013025	426.00	28.37	
TEXAS ASSOCIATION OF	03	2025 001-400-315	EMPLOYEE BENEFITS	FY24 CYBER TRAINING	TRA000204	02/11/2025	090924	2,280.00	72.95	
WAL-MART COMMUNITY	04	2025 001-400-320	COMMUNITY EVENTS	CO:COFFEE/CRMR/FILT	04141	02/11/2025	012425	23.72	96.63	
CPI IMAGING	04	2025 001-400-355	COUNTY STRATEGIC	CO:JAN COLOR COP/AZ	INV167122	02/11/2025	020425	3.68	15.79	
BAKER TILLY US, LLP	04	2025 001-400-355	COUNTY STRATEGIC	DEC/24-JAN/25 STRAT	BT3036309	02/11/2025	011625	5,366.77	15.79	
FREESE AND NICHOLS	03	2025 001-400-408	COUNTY ENGINEER S	DEC/24 ENGINEER SVC	0001380766	02/11/2025	012325	42,185.55	85.15	
THE SUSTER LAW GROUP	04	2025 001-400-409	LEGAL SERVICES	GG:CNTY LND/PRPTY L	45070	02/11/2025	013125	1,384.90	74.08	
THE SUSTER LAW GROUP	04	2025 001-400-409	LEGAL SERVICES	GG:RIVER ROCK TRLS	45071	02/11/2025	013125	686.25	74.08	
ANDY TAYLOR & ASSOCI	04	2025 001-400-409	LEGAL SERVICES	GG:LGL SVC/MUD #10	012825	02/11/2025	012825	15,271.47	74.08	
DIRK PERRITT MD PLLC	04	2025 001-400-410	PROFESSIONAL FEES	GG:JAN25/HLTH AUTHO	01-27-25	02/11/2025	012725	1,500.00	77.07	
HERALD BANNER	04	2025 001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	81975	02/11/2025	012325	188.06	84.83	
WEST PAYMENT CENTER	04	2025 001-400-481	DUES & SUBSCRIPTI	GG:JAN SUBSCRIP	851410717	02/11/2025	020125	103.00	60.69	
TEXAS ASSOCIATION OF	04	2025 001-400-482	GENERAL LIABILITY	FY25 GENERAL LIABIL	00002489	02/11/2025	021824	9,320.00	4.51	
TEXAS ASSOCIATION OF	04	2025 001-400-483	PUBLIC OFFICIALS	FY25 PUBLIC OFFICIA	00002489	02/11/2025	021824	43,212.00	9.08	
TEXAS ASSOCIATION OF	04	2025 001-400-484	INSURANCE AUTOS	FY25 AUTO LIABILITY	00002489	02/11/2025	021824	50,848.00	7.31	
TEXAS ASSOCIATION OF	04	2025 001-400-484	INSURANCE AUTOS	FY25 AUTO PHYSICAL	00002489	02/11/2025	021824	54,399.00	7.31	

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ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	04	2025 001-400-486	LAW ENFORCEMENT I	FY25 LAW ENFORCEMEN	00002489	02/11/2025	021824	113,114.00	4.00-*
TEXAS ASSOCIATION OF	04	2025 001-400-488	PRIVACY/SECURITY	FY25 PRVCY/SECURITY	00002489	02/11/2025	021824	17,558.00	.00 *
CITIBANK	04	2025 001-400-496	UNANTICIPATED EXP	4TH QTR SALES TAX P	02-28-25	02/11/2025	022825	7.63	99.56
					TOTAL GENERAL GOVERNMENT			362,878.03	
FLANNERY, LINDA	04	2025 001-415-481	DUES & SUBSCRIPTI	VC:FY25 MBRSHP/FLAN	01-21-25	02/11/2025	012125	50.00	5.00
					TOTAL VETERAN SERVICES			50.00	
CDW GOVERNMENT, INC.	04	2025 001-420-300	OFFICE SUPPLIES	PIO:TONER	AC3248J	02/11/2025	011625	177.58	89.39
STAPLES BUSINESS ADV	04	2025 001-420-300	OFFICE SUPPLIES	CO:(2)CPY PPR/PSTIT	6022070814	02/11/2025	012025	142.37	89.39
STAPLES BUSINESS ADV	04	2025 001-420-300	OFFICE SUPPLIES	CO:(2)CPY PPR/TAP D	6022070819	02/11/2025	012025	102.01	89.39
CPI IMAGING	04	2025 001-420-462	COPIER EXPENSE	CO:JAN COPIER/AZ420	INV167122	02/11/2025	020425	165.00	62.17
CPI IMAGING	04	2025 001-420-462	COPIER EXPENSE	CO:JAN COLOR COP/AZ	INV167122	02/11/2025	020425	91.38	62.17
					TOTAL COMMISSIONERS COURT			678.34	
MBN PRINTING, INC.	04	2025 001-421-300	OFFICE SUPPLIES	C01:BSNS CRDS/GALLA	012503	02/11/2025	012225	179.00	82.10
MBN PRINTING, INC.	05	2025 001-421-300	OFFICE SUPPLIES	C01:LTTRHD/ENV/GALL	012505	02/11/2025	020325	601.50	21.95
GALLANA, ROBERT	04	2025 001-421-500	TRAVEL & TRAINING	CO1:VG YNG SMNR/GAL	01/15-01/17/	02/11/2025	011725	1,171.58	35.33
					TOTAL COMMISSIONER PRECINCT #1			1,952.08	
MBN PRINTING, INC.	04	2025 001-423-300	OFFICE SUPPLIES	C03:BSNS CRDS/LIECH	012503	02/11/2025	012225	179.00	82.10
MBN PRINTING, INC.	05	2025 001-423-300	OFFICE SUPPLIES	C03:LTTRHD/ENV/LIEC	012506	02/11/2025	020325	601.50	21.95
LIECHTY, LORNE	04	2025 001-423-500	TRAVEL & TRAINING	CO3:VG YNG/LIECHTY	01/14-01/17/	02/11/2025	011725	1,293.02	83.84
					TOTAL COMMISSIONER PRECINCT #3			2,073.52	
AGENCY 405, TX DEPT	03	2025 001-425-431	BACKGROUND CHECKS	HR:DEC BACKGROUND	CR-303350	02/11/2025	123124	3.00	81.33
CITIBANK	04	2025 001-425-431	BACKGROUND CHECKS	HR:CDL QUERIES	02-28-25	02/11/2025	022825	12.50	64.67
CPI IMAGING	04	2025 001-425-462	COPIER EXPENSE	HR:JAN COPIER/AY392	INV167130	02/11/2025	020425	122.00	72.89
					TOTAL HUMAN RESOURCES			137.50	
STAPLES BUSINESS ADV	04	2025 001-430-352	EQUIPMENT/FURNITU	CC:CHAIRMAT	6022070816	02/11/2025	012025	41.04	90.13
STAPLES BUSINESS ADV	04	2025 001-430-352	EQUIPMENT/FURNITU	CC:RTN CHAIRMAT	6022070822	02/11/2025	012025	41.04-	90.13
STAPLES BUSINESS ADV	04	2025 001-430-352	EQUIPMENT/FURNITU	CC:RTN CHAIRMAT	6022070821	02/11/2025	012025	41.04-	90.13
CPI IMAGING	04	2025 001-430-462	COPIER EXPENSE	CC:JAN COPIER/AY391	INV167109	02/11/2025	020425	122.00	70.06
CPI IMAGING	04	2025 001-430-462	COPIER EXPENSE	CC:JAN COPIER/AZ409	INV167131	02/11/2025	020425	140.00	70.06
					TOTAL COUNTY CLERK			220.96	
AMAZON CAPITAL SERVI	04	2025 001-435-352	EQUIPMENT/FURNITU	IT:ADAPTER	1MH9-CFG3-PH	02/11/2025	012125	31.98	91.63
AMAZON CAPITAL SERVI	05	2025 001-435-352	EQUIPMENT/FURNITU	IT:RACK MOUNT	1JMR-P61H-PW	02/11/2025	020125	18.69	91.05
CITIBANK	04	2025 001-435-451	MAINTENANCE AGREE	IT:ZOOM	02-28-25	02/11/2025	022825	15.99	70.39
AMAZON CAPITAL SERVI	04	2025 001-435-452	EQUIPMENT REPAIRS	IT:CABLE	1QV7-X9RH-3T	02/11/2025	012725	7.98	99.54

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BLACK BELT SECURE	05	2025 001-435-466	SOFTWARE SUBSCRIP	IT:FEB25 CYBER SEC.	4455	02/11/2025	020125	571.20	65.75
BLACK BELT SECURE	05	2025 001-435-466	SOFTWARE SUBSCRIP	IT:FEB25 CYBER SECU	4455	02/11/2025	020125	3,990.00	65.75
					TOTAL INFORMATION SERVICES			4,635.84	
LOFLAND, WILLIAM B	04	2025 001-440-400	COURT APPOINTED A	CAL:R.MEDINA JR	24-6675-M1	02/11/2025	012325	400.00	71.94
MASSAR, ANTONIOS B.	04	2025 001-440-400	COURT APPOINTED A	CAL:K.VILLA	24-6125-M1	02/11/2025	012425	400.00	71.94
MASSAR, ANTONIOS B.	04	2025 001-440-400	COURT APPOINTED A	CAL:A.WREN	24-6118-M1	02/11/2025	012425	400.00	71.94
SANSOM, TED	04	2025 001-440-400	COURT APPOINTED A	CAL:R.MACIAS JR	24-6668/6684	02/11/2025	012425	650.00	71.94
SANSOM, TED	04	2025 001-440-400	COURT APPOINTED A	CAL:B.R.	1-21-0919	02/11/2025	012225	550.00	71.94
SANSOM, TED	04	2025 001-440-400	COURT APPOINTED A	CAL:J.P./D.P.	1-24-0115	02/11/2025	012025	637.50	71.94
SANSOM, TED	04	2025 001-440-400	COURT APPOINTED A	CAL:J.CLEMONS	25-6008-M1	02/11/2025	013125	400.00	71.94
SANSOM, TED	04	2025 001-440-400	COURT APPOINTED A	CAL:E.BARRON	24-6248-M1	02/11/2025	013025	550.00	71.94
SANSOM, TED	04	2025 001-440-400	COURT APPOINTED A	CAL:J.WILLIAMS	24-6143-M1	02/11/2025	011625	175.00	71.94
BRIAN BLESSING P.C.	04	2025 001-440-400	COURT APPOINTED A	CAL:J.P./D.P.	1-24-0115	02/11/2025	012225	2,850.00	71.94
ROHLF, DAVID E.	04	2025 001-440-400	COURT APPOINTED A	CAL:A.MCADOO	CR1-23-0229	02/11/2025	013025	400.00	71.94
FICHTEL, SUZANNE E.	04	2025 001-440-400	COURT APPOINTED A	CAL:M.ESPINOSA	24-2987-M1	02/11/2025	013025	400.00	71.94
FICHTEL, SUZANNE E.	04	2025 001-440-400	COURT APPOINTED A	CAL:M.MARTINEZ	24-6558-M1	02/11/2025	012325	450.00	71.94
HARTLEY, TIMOTHY L.	04	2025 001-440-400	COURT APPOINTED A	CAL:C.WASHINGTON	M24-2303393	02/11/2025	012225	900.00	71.94
LACY, WAYNE D	04	2025 001-440-400	COURT APPOINTED A	CAL:E.GONZALEZ	24-6089-M1	02/11/2025	013025	175.00	71.94
LACY, WAYNE D	04	2025 001-440-400	COURT APPOINTED A	CAL:C.VANN	24-2562-M1	02/11/2025	013025	350.00	71.94
EWERT, JEREMY Q	04	2025 001-440-400	COURT APPOINTED A	CAL:C.MCCLAIN	24-2588/2589	02/11/2025	012325	500.00	71.94
LAW OFFICE OF SHERID	04	2025 001-440-400	COURT APPOINTED A	CAL:R.MCADAMS	24-6650-M1	02/11/2025	011625	400.00	71.94
LAW OFFICE OF DANIEL	04	2025 001-440-400	COURT APPOINTED A	CAL:K.TATE	24-5018-M1	02/11/2025	013025	400.00	71.94
ASHMORE & ASHMORE	04	2025 001-440-400	COURT APPOINTED A	CAL:M.ARGERENOS	24-12265-M1	02/11/2025	013125	400.00	71.94
ASHMORE & ASHMORE	04	2025 001-440-400	COURT APPOINTED A	CAL:R.GARCIA	CR1-21-1276	02/11/2025	012325	400.00	71.94
LAW OFFICE OF SHUNDA	04	2025 001-440-400	COURT APPOINTED A	CAL:C.REDIC	24-12296-M1	02/11/2025	013125	700.00	71.94
LAW OFFICE OF SHUNDA	04	2025 001-440-400	COURT APPOINTED A	CAL:R.BREEDING	24-12833-M1	02/11/2025	013125	550.00	71.94
LAW OFFICE OF SHUNDA	04	2025 001-440-400	COURT APPOINTED A	CAL:K.CHANDLER	24-12028-M1	02/11/2025	012325	500.00	71.94
LAZANAS FAMILY LAW,	04	2025 001-440-400	COURT APPOINTED A	CAL:C.DOOLEY	24-6859-M1	02/11/2025	013125	550.00	71.94
LAZANAS FAMILY LAW,	04	2025 001-440-400	COURT APPOINTED A	CAL:P.TAITE	CR1-22-0427/	02/11/2025	012425	550.00	71.94
THE BARRIE LAW FIRM,	04	2025 001-440-400	COURT APPOINTED A	CAL:N.DOYLE	CR1-23-1203	02/11/2025	012425	400.00	71.94
THE BARRIE LAW FIRM,	04	2025 001-440-400	COURT APPOINTED A	CAL:01/23/25	01-23-25	02/11/2025	012325	175.00	88.13
F.I.T.S.	04	2025 001-440-414	TRANSLATOR/INTERP	CAL:JAN COPIER/AY39	INV167117	02/11/2025	020425	141.00	71.80
CPI IMAGING	04	2025 001-440-462	COPIER EXPENSE	CAL:JAN INTERNET	3095565980	02/11/2025	013125	68.25	72.77
RELX INC. DBA LEXISN	04	2025 001-440-481	DUES & SUBSCRIPTI	CAL:FEB SUBSCR/WILL	851503338	02/11/2025	020125	987.38	68.66
WEST PAYMENT CENTER	05	2025 001-440-481	DUES & SUBSCRIPTI	CAL:JAN CALIR/WILLI	851414116	02/11/2025	020125	63.00	72.77
					TOTAL COURT AT LAW JUDGE			16,472.13	
MBN PRINTING, INC.	04	2025 001-450-300	OFFICE SUPPLIES	DJ:STAMP/SHIPPING	012515	02/11/2025	012725	48.81	49.22
LUIGI'S ITALIAN CAFE	04	2025 001-450-333	BOARD FOR JURORS	DJ:JURY LUNCH	240737	02/11/2025	013025	122.92	56.03
WATERS, DELANEY	05	2025 001-450-333	BOARD FOR JURORS	DJ:DRINKS/WATERS	02-03-2025	02/11/2025	020325	43.08	51.72
ROHLF, DAVID E.	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:P.M.	1-24-0111	02/11/2025	012125	1,662.50	72.48
FICHTEL, SUZANNE E.	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:M.E.GUADALUPE	24-2343-382-	02/11/2025	013025	700.00	72.48
DEMASI, LEIGH E.	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:M.BELTRAN	24-00024-382	02/11/2025	012125	750.00	72.48
DEMASI, LEIGH E.	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:P.PRICE	24-2726-382-	02/11/2025	012125	850.00	72.48
DEMASI, LEIGH E.	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:S.HAMIL	24-6764/6765	02/11/2025	013025	950.00	72.48
BRACAMONTE LAW, PLLC	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:H.FINNELL	24-12189-382	02/11/2025	011625	750.00	72.48
BRACAMONTE LAW, PLLC	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:C.GUNN	24-10065-382	02/11/2025	013025	1,000.00	72.48
LAW OFFICE OF DANIEL	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:D.BAZILE	2-23-0237	02/11/2025	013025	750.00	72.48
ASHMORE & ASHMORE	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:A.GRASSI	2-22-1185	02/11/2025	012125	750.00	72.48
THE LAW OFFICE OF TY	04	2025 001-450-400	DJ APPOINTED ATTO	DJ:L.MCCOY-JONES	2-22-1199	02/11/2025	012325	750.00	72.48

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
F.I.T.S.	04	2025 001-450-414	TRANSLATOR/INTERP	DJ:01/23/25	01-23-25	02/11/2025	012325	175.00	89.08
CPI IMAGING	04	2025 001-450-462	COPIER EXPENSE	DJ:JAN COPIER/AY385	INV167114	02/11/2025	020425	141.00	71.80
RELX INC. DBA LEXISN	04	2025 001-450-481	DUES & SUBSCRIPTI	DJ:JAN INTERNET	3095565980	02/11/2025	013125	68.25	14.41
MATTHEW BENDER & CO	04	2025 001-450-481	DUES & SUBSCRIPTI	DJ:TX LIT GUIDE	44517319	02/11/2025	011325	14,870.25	14.41
WEST PAYMENT CENTER	05	2025 001-450-481	DUES & SUBSCRIPTI	DJ:FEB SUBSCRIP/HAL	851494910	02/11/2025	020125	893.77	10.40
WEST PAYMENT CENTER	04	2025 001-450-481	DUES & SUBSCRIPTI	DJ:JAN CALIR/HALL	851414116	02/11/2025	020125	63.00	14.41
ROCKWALL COUNTY JURY	04	2025 001-450-485	PETIT JURORS	DJ:01/27-01/31/25 J	01/27-01/31/	02/11/2025	012725	5,976.00	57.51
ROCKWALL COUNTY JURY	04	2025 001-450-488	GRAND JURORS	DJ:01/22/25 GRAND J	01-22-25	02/11/2025	012225	348.00	80.09
					TOTAL 382ND DISTRICT COURT			31,662.58	
MBN PRINTING, INC.	04	2025 001-455-300	OFFICE SUPPLIES	DJ2:NOTARY STAMP/RO	012520	02/11/2025	012925	48.81	68.52
SANSOM, TED	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:S.WALKER	24-2991-439-	02/11/2025	012325	700.00	69.40
SANSOM, TED	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.STARKES	24-0767-439-	02/11/2025	013025	700.00	69.40
DEMASI, LEIGH E.	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:P.GATIMU	2-23-0867	02/11/2025	013025	750.00	69.40
DEMASI, LEIGH E.	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:V.COPELAND	2-21-0767	02/11/2025	012125	700.00	69.40
LACY, WAYNE D	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:N.HORNEMAN	24-6665-439-	02/11/2025	012325	1,100.00	69.40
LACY, WAYNE D	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:E.GONZALEZ	24-6088-439-	02/11/2025	013025	700.00	69.40
LACY, WAYNE D	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.BALLI	24-6768-6770	02/11/2025	013025	1,350.00	69.40
BRACAMONTE LAW, PLLC	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:L.OUDEMS III	2-22-0874	02/11/2025	013025	750.00	69.40
LAW OFFICE OF DANIEL	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.MADRID-REESE	24-0752-439-	02/11/2025	013025	700.00	69.40
WOODWARD, CHRISTOPHE	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:R.TURNER	2-22-0813	02/11/2025	012125	700.00	69.40
THE H.R. DUNN LAW FI	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:L.ARTEAGA	24-0771-439-	02/11/2025	013025	700.00	69.40
THE BARRIE LAW FIRM,	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:I.SHERREN	24-0751-439-	02/11/2025	012325	700.00	69.40
THE BARRIE LAW FIRM,	04	2025 001-455-400	DJ APPOINTED ATTO	DJ2:N.DOYLE	2-23-0642/06	02/11/2025	012325	1,250.00	69.40
F.I.T.S.	04	2025 001-455-414	TRANSLATOR/INTERP	DJ2:01/23/25	01-23-25	02/11/2025	012325	175.00	90.25
CPI IMAGING	04	2025 001-455-462	COPIER EXPENSE	DJ2:JAN COPIER/AY39	INV167115	02/11/2025	020425	141.00	71.80
RELX INC. DBA LEXISN	04	2025 001-455-481	DUES & SUBSCRIPTI	DJ2:JAN INTERNET	3095565980	02/11/2025	013125	68.25	26.84
WEST PAYMENT CENTER	05	2025 001-455-481	DUES & SUBSCRIPTI	DJ2:FEB SUBSCRIP/RA	851506472	02/11/2025	020125	861.17	23.09
WEST PAYMENT CENTER	04	2025 001-455-481	DUES & SUBSCRIPTI	DJ2:JAN CALIR/RAKOW	851414116	02/11/2025	020125	63.00	26.84
ROCKWALL COUNTY JURY	04	2025 001-455-488	GRAND JURORS	DJ2:01/22/25 GRAND	01-22-25	02/11/2025	012225	348.00	80.09
					TOTAL 439TH DISTRICT COURT			12,505.23	
IMAGING SPECTRUM, IN	04	2025 001-460-300	OFFICE SUPPLIES	DC:(2)MEDIA KITS	INV41090	02/11/2025	011525	294.00	92.07
AMAZON CAPITAL SERVI	04	2025 001-460-300	OFFICE SUPPLIES	DC:STAMP PADS	14QX-MLTP-1T	02/11/2025	012225	25.80	92.07
AMAZON CAPITAL SERVI	04	2025 001-460-300	OFFICE SUPPLIES	DC:TAMPER SEAL TAPE	1VFP-LRYY-4X	02/11/2025	012925	21.69	92.07
STAPLES BUSINESS ADV	04	2025 001-460-300	OFFICE SUPPLIES	DC:TNR	6022070815	02/11/2025	012025	165.39	92.07
STAPLES BUSINESS ADV	04	2025 001-460-300	OFFICE SUPPLIES	DC:(10)CPY PPR	6022070820	02/11/2025	012025	369.90	92.07
STAPLES BUSINESS ADV	04	2025 001-460-300	OFFICE SUPPLIES	DC:RPLMNT INK PADS	6022739045	02/11/2025	012725	33.90	92.07
STAPLES BUSINESS ADV	04	2025 001-460-300	OFFICE SUPPLIES	DC:RTN INK PADS	6022739051	02/11/2025	012725	33.90-	92.07
STAPLES BUSINESS ADV	04	2025 001-460-352	EQUIPMENT/FURNITU	DC:STAMP	6022739043	02/11/2025	012725	49.01	96.31
CPI IMAGING	04	2025 001-460-462	COPIER EXPENSE	DC:JAN COPIER/AZ661	INV167120	02/11/2025	020425	140.00	69.24
CPI IMAGING	04	2025 001-460-462	COPIER EXPENSE	DC:JAN COPIER/AZ407	INV167112	02/11/2025	020425	261.00	69.24
CPI IMAGING	04	2025 001-460-462	COPIER EXPENSE	DC:JAN COPIER/AY397	INV167116	02/11/2025	020425	122.00	69.24
					TOTAL DISTRICT CLERK			1,448.79	
LOFLAND, WILLIAM B	04	2025 001-465-400	COURT APPOINTED A	CAL2:P.RESENDIZ	CR2-22-1237	02/11/2025	012325	400.00	73.30
SANSOM, TED	04	2025 001-465-400	COURT APPOINTED A	CAL2:S.STURGES	CR2-23-1923/	02/11/2025	012425	550.00	73.30
SANSOM, TED	04	2025 001-465-400	COURT APPOINTED A	CAL2:S.GODWIN	25-2015-M2	02/11/2025	012425	400.00	73.30
SANSOM, TED	04	2025 001-465-400	COURT APPOINTED A	CAL2:H.PUGH	24-2725-M2	02/11/2025	012325	400.00	73.30

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ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BRIAN BLESSING P.C.	04	2025 001-465-400	COURT APPOINTED A	CAL2:P.FAIR	24-3106-M2	02/11/2025	013125	400.00	73.30	
FICHTEL, SUZANNE E.	04	2025 001-465-400	COURT APPOINTED A	CAL2:K.RITZMAN	24-2782-M2	02/11/2025	012325	175.00	73.30	
HARTLEY, TIMOTHY L.	04	2025 001-465-400	COURT APPOINTED A	CAL2:B.B.	MI-250006	02/11/2025	013125	200.00	73.30	
HARTLEY, TIMOTHY L.	04	2025 001-465-400	COURT APPOINTED A	CAL2:L.F.	MI-250005	02/11/2025	013125	200.00	73.30	
LAW OFFICE OF JUSTIN	04	2025 001-465-400	COURT APPOINTED A	CAL2:S.SLIDER	24-6585-M2	02/11/2025	013125	400.00	73.30	
EWERT, JEREMY Q	04	2025 001-465-400	COURT APPOINTED A	CAL2:K.TAYLOR	24-6659-M2	02/11/2025	013025	400.00	73.30	
ISAACSON LAW PLLC	04	2025 001-465-400	COURT APPOINTED A	CAL2:K.STEPHENS	24-6743-M2	02/11/2025	012425	400.00	73.30	
BRACAMONTE LAW, PLLC	04	2025 001-465-400	COURT APPOINTED A	CAL2:C.GUNN	24-10066-M2	02/11/2025	013125	175.00	73.30	
LAW OFFICE OF SHERID	04	2025 001-465-400	COURT APPOINTED A	CAL2:J.JACOBS	24-2842-M2	02/11/2025	012325	400.00	73.30	
LAW OFFICE OF SHERID	04	2025 001-465-400	COURT APPOINTED A	CAL2:M.GREEN	CR2-22-1573	02/11/2025	012325	400.00	73.30	
THE H.R. DUNN LAW FI	04	2025 001-465-400	COURT APPOINTED A	CAL2:T.B.	MI-250003	02/11/2025	012725	200.00	73.30	
THE H.R. DUNN LAW FI	04	2025 001-465-400	COURT APPOINTED A	CAL2:S.S.	NOT FILED	02/11/2025	012725	200.00	73.30	
THE H.R. DUNN LAW FI	04	2025 001-465-400	COURT APPOINTED A	CAL2:M.B.	MI-250004	02/11/2025	012925	200.00	73.30	
THE H.R. DUNN LAW FI	04	2025 001-465-400	COURT APPOINTED A	CAL2:V.S.	NOT FILED	02/11/2025	012925	200.00	73.30	
THE H.R. DUNN LAW FI	05	2025 001-465-400	COURT APPOINTED A	CAL2:L.M.	J-23-0033	02/11/2025	020325	850.00	73.02	
THE H.R. DUNN LAW FI	04	2025 001-465-400	COURT APPOINTED A	CAL2:T.H.	MI-250002	02/11/2025	012725	200.00	73.30	
LAW OFFICE OF SHUNDA	04	2025 001-465-400	COURT APPOINTED A	CAL2:J.DIAZ	24-2649-M2	02/11/2025	012425	400.00	73.30	
LAZANAS FAMILY LAW,	04	2025 001-465-400	COURT APPOINTED A	CAL2:C.MOSLEY	24-13005-M2	02/11/2025	012325	400.00	73.30	
F.I.T.S.	04	2025 001-465-414	TRANSLATOR/INTERP	CAL2:01/23/25	01-23-25	02/11/2025	012325	175.00	83.13	
CPI IMAGING	04	2025 001-465-462	COPIER EXPENSE	CAL2:JAN COPIER/AY8	INV167111	02/11/2025	020425	141.00	71.80	
RELX INC. DBA LEXISN	04	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:JAN INTERNET	3095565980	02/11/2025	013125	68.25	58.84	
CITIBANK	04	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:MBRSHP DUES/GR	02-28-25	02/11/2025	022825	75.00	58.84	
WEST PAYMENT CENTER	04	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:JAN CALIR/WOOD	851414116	02/11/2025	020125	63.00	58.84	
WEST PAYMENT CENTER	04	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:FEB SUBS/WOODW	851496898	02/11/2025	020125	1,118.34	58.84	
					TOTAL COURT AT LAW JUDGE #2			**9,190.59**		
STAPLES BUSINESS ADV	04	2025 001-471-300	OFFICE SUPPLIES	J1:CLNDR REFILL	6022070817	02/11/2025	012025	8.22	61.20	
STAPLES BUSINESS ADV	04	2025 001-471-300	OFFICE SUPPLIES	J1:(2)CPY PPR/ENV/P	6022070812	02/11/2025	012025	135.37	61.20	
STAPLES BUSINESS ADV	04	2025 001-471-300	OFFICE SUPPLIES	J1:PENS	6022070810	02/11/2025	012025	17.69	61.20	
					TOTAL JP #1			**161.28**		
OCOP EXPRESS	04	2025 001-472-300	OFFICE SUPPLIES	J2:CLNR/KLEENEX	553957-0	02/11/2025	012225	43.10	89.65	
BOB ELLIS INSURANCE	05	2025 001-472-480	BONDS	J2:BOND/MASSAR	02-04-25	02/11/2025	020425	50.00	50.00	
					TOTAL JP #2			**93.10**		
STAPLES BUSINESS ADV	04	2025 001-473-300	OFFICE SUPPLIES	J3:RBRBNDS/(2)CPY P	6022739049	02/11/2025	012725	92.12	86.40	
					TOTAL JP #3			**92.12**		
STAPLES BUSINESS ADV	04	2025 001-474-300	OFFICE SUPPLIES	J4:(2)CPY PPR/TABS/	6022070811	02/11/2025	012025	241.63	73.23	
STAPLES BUSINESS ADV	04	2025 001-474-352	EQUIPMENT/FURNITU	J4:FILE PCKTS	6022070811	02/11/2025	012025	29.02	.00	*
					TOTAL JP #4			**270.65**		
AMAZON CAPITAL SERVI	04	2025 001-480-300	OFFICE SUPPLIES	DA:PHONE CORD	1P11-NDW6-6H	02/11/2025	011325	7.99	61.43	
U.S. BANK VOYAGER FL	04	2025 001-480-330	GAS, OIL & MAINT	DA:JAN 24 FUEL	869307538250	02/11/2025	012425	382.06	78.32	
HCTRA	04	2025 001-480-330	GAS, OIL & MAINT	DA:JAN TOLLS	012463566342	02/11/2025	012125	28.00	78.32	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	04	2025 001-480-352	EQUIPMENT/FURNITU	DA:(2)BTTRY BACKUP	1JN6-NHQW-H9	02/11/2025	012425	159.98	89.01
AMAZON CAPITAL SERVI	04	2025 001-480-352	EQUIPMENT/FURNITU	DA:(2)BTTRY BACKUP	1WWT-H6JL-GY	02/11/2025	012425	159.98	89.01
WEST PAYMENT CENTER	04	2025 001-480-360	DIGITAL RESEARCH	DA:JAN CLEAR	851427933	02/11/2025	020125	1,072.64	66.53
WEST PAYMENT CENTER	04	2025 001-480-360	DIGITAL RESEARCH	DA:JAN CALIR	851410679	02/11/2025	020125	412.00	66.53
WEST PAYMENT CENTER	04	2025 001-480-360	DIGITAL RESEARCH	DA:JAN CALIR MISD	851413556	02/11/2025	020125	189.00	66.53
MADDOX, LINDA A.	05	2025 001-480-405	REPORTER'S RECORD	DA:TRNSCRPT/N.T.LYD	2-22-0549/10	02/11/2025	020325	405.00	84.35
DONITA ROBINS, CSR	04	2025 001-480-405	REPORTER'S RECORD	DA:TRNSCRPT/N.T.MEA	01-27-25	02/11/2025	012725	227.50	92.45
TEXAS WORKFORCE COMM	05	2025 001-480-451	MAINTENANCE AGREE	DA:ANNL RENEWAL	PC4880	02/11/2025	020325	1,500.00	3.89
CPI IMAGING	04	2025 001-480-462	COPIER EXPENSE	DA:JAN COPIER/AZ658	INV167119	02/11/2025	020425	140.00	68.60
CPI IMAGING	04	2025 001-480-462	COPIER EXPENSE	DA:JAN COPIER/AZ659	INV167118	02/11/2025	020425	174.00	68.60
CITIBANK	04	2025 001-480-481	DUES & SUBSCRIPTI	DA:ZOOM	02-28-25	02/11/2025	022825	15.99	92.90
AMAZON CAPITAL SERVI	04	2025 001-480-800	CAPITAL OUTLAY >$	DA:SURFACE DOCK	1WPP-H61J-QP	02/11/2025	012525	192.26	18.71
					TOTAL DISTRICT ATTORNEY			5,066.40	
HOUSEWARMERS OF ROCK	04	2025 001-490-430	ADVERTISEMENT	EA:COMM GUIDE	11011	02/11/2025	012725	800.00	64.75
CPI IMAGING	04	2025 001-490-462	COPIER EXPENSE	EA:JAN COPIER/AY372	INV167098	02/11/2025	020425	106.00	69.53
					TOTAL ELECTIONS ADMINISTRATOR			906.00	
STAPLES BUSINESS ADV	04	2025 001-500-300	OFFICE SUPPLIES	AO:(6)CPY PPR	6022739050	02/11/2025	012725	221.94	75.60
CPI IMAGING	04	2025 001-500-462	COPIER EXPENSE	AO:JAN COPIER/AZ660	INV167113	02/11/2025	020425	227.00	67.18
CPI IMAGING	04	2025 001-500-462	COPIER EXPENSE	AO:JAN COLOR COP/AZ	INV167113	02/11/2025	020425	43.56	67.18
TEXAS ASSOCIATION OF	04	2025 001-500-481	DUES & SUBSCRIPTI	AO:FY25 DUES/WYLIE	215901	02/11/2025	010125	385.00	4.00
DIONNE, GINA	04	2025 001-500-500	TRAVEL & TRAINING	AO:JAN MILEAGE	01/03-01/17/	02/11/2025	011725	10.85	98.87
					TOTAL COUNTY AUDITOR			888.35	
ALPHAGRAPHICS ROCKWA	04	2025 001-510-300	OFFICE SUPPLIES	CT:ENV	749-42655	02/11/2025	012125	1,486.78	51.96
STAPLES BUSINESS ADV	04	2025 001-510-300	OFFICE SUPPLIES	CT:(6)CPY PPR/RBRBN	6022070818	02/11/2025	012025	336.15	51.96
AMAZON CAPITAL SERVI	04	2025 001-510-352	EQUIPMENT/FURNITU	CT:(2)BTTRY BACKUP	1PW7-CT3P-9R	02/11/2025	012425	159.98	64.45
CPI IMAGING	04	2025 001-510-462	COPIER EXPENSE	CT:JAN COPIER/AY380	INV167107	02/11/2025	020425	141.00	66.82
FLORES, MARIA	04	2025 001-510-500	TRAVEL & TRAINING	CT:JAN MILEAGE	01/01-01/31/	02/11/2025	013125	7.70	78.70
SMITH, CARI	04	2025 001-510-500	TRAVEL & TRAINING	CT:JAN MILEAGE	01/01-01/31/	02/11/2025	013125	69.30	78.70
					TOTAL COUNTY TREASURER			2,200.91	
CITIBANK	04	2025 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	02-28-25	02/11/2025	022825	157.40	82.37
LOOMIS	04	2025 001-520-459	VAULT SERVICES	TO:JAN DEPOSIT SVC	13656645	02/11/2025	013125	1,002.01	61.05
CPI IMAGING	04	2025 001-520-462	COPIER EXPENSE	TO:JAN COPIER/AY396	INV167121	02/11/2025	020425	122.00	69.01
CPI IMAGING	04	2025 001-520-462	COPIER EXPENSE	TO:JAN EXCESS COP/A	INV167121	02/11/2025	020425	41.60	69.01
CPI IMAGING	04	2025 001-520-462	COPIER EXPENSE	TO:JAN COPIER/AZ408	INV167129	02/11/2025	020425	140.00	69.01
					TOTAL TAX ASSESSOR-COLLECTOR			1,463.01	
CHANEY PAPER, INC.	04	2025 001-550-301	JANITORIAL SUPPLI	MO:T PAPER/TOWELS	209778	02/11/2025	012325	1,291.23	71.76
HOME DEPOT CREDIT SE	04	2025 001-550-305	SHOP SUPPLIES	MO:HEXDRVR BIT	4544933	02/11/2025	011725	10.22	80.00
ROGERS ACE HARDWARE	04	2025 001-550-305	SHOP SUPPLIES	MO:SPRING/6	101174	02/11/2025	012125	1.09	80.00
LOWE'S	04	2025 001-550-305	SHOP SUPPLIES	MO:BITS/BATTERIES	692094443	02/11/2025	012925	41.76	80.00
TAX ASSESSOR-COLLECT	05	2025 001-550-330	GAS, OIL & MAINT	MO:REGIST/129546	2025-129546	02/11/2025	022825	7.50	64.45

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U.S. BANK VOYAGER FL	04	2025 001-550-330	GAS, OIL & MAINT	MO:JAN 24 FUEL	869307538250	02/11/2025	012425	682.06	64.51
AMAZON CAPITAL SERVI	04	2025 001-550-335	UNIFORMS & ACCESS	MO:PANTS	1XL9-CN3F-FC	02/11/2025	012825	69.98	97.31
HOME DEPOT CREDIT SE	04	2025 001-550-370	TOOLS	MO:ALIGNMENT PUNCH	8540600	02/11/2025	012325	16.97	82.81
HOME DEPOT CREDIT SE	04	2025 001-550-370	TOOLS	MO:DRYWALL LIFTER/K	4030436	02/11/2025	012725	35.17	82.81
AMAZON CAPITAL SERVI	04	2025 001-550-370	TOOLS	MO:LINE SPLITTER	1CCG-JQDC-H3	02/11/2025	012425	14.99	82.81
AMAZON CAPITAL SERVI	04	2025 001-550-370	TOOLS	MO:JET SWET TOOL	1PMN-9MJ6-9M	02/11/2025	013025	125.00	82.81
HOME DEPOT CREDIT SE	04	2025 001-550-439	MAINTENANCE & REP	JL:WTR SOFTENER	H0531-442339	02/11/2025	011325	80.64	52.87
HOME DEPOT CREDIT SE	04	2025 001-550-439	MAINTENANCE & REP	JL:WINDOW TINT	5034599	02/11/2025	010625	26.98	52.87
HOME DEPOT CREDIT SE	03	2025 001-550-439	MAINTENANCE & REP	JL:PUTTY SPRDR/DSNF	2033980	02/11/2025	112024	10.46	64.12
HOME DEPOT CREDIT SE	03	2025 001-550-439	MAINTENANCE & REP	JL:CONCRETE/MORTOR	4021856	02/11/2025	111824	10.46	64.12
J.T. HORN OIL CO., I	04	2025 001-550-439	MAINTENANCE & REP	JL:GENERATOR FUEL	192146	02/11/2025	011325	1,113.52	52.87
ENVIRO TECH PROPERTY	03	2025 001-550-439	MAINTENANCE & REP	JL:NOV PEST CONTROL	1292C	02/11/2025	112624	400.00	64.12
SENTRY SECURITY FAST	04	2025 001-550-439	MAINTENANCE & REP	JL:DOOR REPAIR	6524	02/11/2025	011625	2,891.58	52.87
THOMPSON SAFETY LLC	04	2025 001-550-439	MAINTENANCE & REP	JL:FIRST AID CABINE	DFWINV067829	02/11/2025	012825	189.98	52.87
ENVIRO TECH PROPERTY	03	2025 001-550-440	MAINTENANCE & REP	AP:NOV PEST CONTROL	1292C	02/11/2025	112624	65.00	91.68
HOME DEPOT CREDIT SE	04	2025 001-550-441	MAINTENANCE & REP	CH:C03 HAT HOOK/SUR	3541526	02/11/2025	012825	56.89	48.86
HOME DEPOT CREDIT SE	04	2025 001-550-441	MAINTENANCE & REP	CH:DOOR REPAIR	0035848	02/11/2025	012125	52.82	48.86
ROGERS ACE HARDWARE	04	2025 001-550-441	MAINTENANCE & REP	CH:DOOR LOCKS	101262	02/11/2025	013025	39.98	48.86
MCA	04	2025 001-550-441	MAINTENANCE & REP	CH:ADD/RMV USERS	INV414000117	02/11/2025	013125	249.89	48.86
ENVIRO TECH PROPERTY	03	2025 001-550-441	MAINTENANCE & REP	CH:NOV PEST CONTROL	1292C	02/11/2025	112624	60.00	63.64
HOME DEPOT CREDIT SE	04	2025 001-550-442	MAINTENANCE & REP	CL:HVAC REPAIR	4544933	02/11/2025	011725	59.29	9.01
CARRIER ENTERPRISE,	04	2025 001-550-442	MAINTENANCE & REP	CL:HVAC REPAIR	90425599	02/11/2025	012225	3,196.00	9.01
DEALERS ELECTRICAL S	04	2025 001-550-442	MAINTENANCE & REP	CL:HVAC REPAIR	S101454992.0	02/11/2025	011725	31.04	9.01
ENVIRO TECH PROPERTY	03	2025 001-550-442	MAINTENANCE & REP	CL:NOV PEST CONTROL	1292C	02/11/2025	112624	95.00	19.12
HOME DEPOT CREDIT SE	04	2025 001-550-443	MAINTENANCE & REP	NCH:PLMBNG REPAIR	3541540	02/11/2025	012825	78.25	48.33
HOME DEPOT CREDIT SE	04	2025 001-550-443	MAINTENANCE & REP	NCH:BOLTS/PNT PENS/	1510343	02/11/2025	013025	22.06	48.33
HOME DEPOT CREDIT SE	04	2025 001-550-443	MAINTENANCE & REP	NCH:ANCHORS	1528735	02/11/2025	013025	17.96	48.33
A TO T LAMPS INC.	04	2025 001-550-443	MAINTENANCE & REP	NCH:BULBS	506255	02/11/2025	012825	155.60	48.33
ENTECH SALES & SERVI	04	2025 001-550-443	MAINTENANCE & REP	NCH:BLDG AUTOMATION	SRVCE0038987	02/11/2025	012825	310.00	48.33
TKE CORP-THYSSENKRUP	04	2025 001-550-443	MAINTENANCE & REP	NCH:ELEVATOR REPAIR	5002697776	02/11/2025	011625	460.34	48.33
J.T. HORN OIL CO., I	04	2025 001-550-443	MAINTENANCE & REP	NCH:GENERATOR FUEL	192146	02/11/2025	011325	582.71	48.33
DEALERS ELECTRICAL S	04	2025 001-550-443	MAINTENANCE & REP	NCH:ELECTRICAL REPA	S101457770.0	02/11/2025	012225	187.72	48.33
ENVIRO TECH PROPERTY	03	2025 001-550-443	MAINTENANCE & REP	NCH:NOV PEST CONTRO	1292C	02/11/2025	112624	105.00	52.79
REECE PLUMBING	04	2025 001-550-443	MAINTENANCE & REP	NCH:PLUMBING REPAIR	S119833802.0	02/11/2025	011425	46.66	48.33
ENVIRO TECH PROPERTY	03	2025 001-550-444	MAINTENANCE & REP	SB:NOV PEST CONTROL	1292C	02/11/2025	112624	75.00	81.03
THOMPSON SAFETY LLC	04	2025 001-550-444	MAINTENANCE & REP	SB:FIRST AID CABINE	DFWINV067830	02/11/2025	012825	189.98	78.77
AGS LANDSCAPING	04	2025 001-550-445	MAINTENANCE AGREE	AP:JAN LANDSCAPING	7832	02/11/2025	020125	392.92	62.03
AGS LANDSCAPING	04	2025 001-550-446	MAINTENANCE AGREE	CH:JAN LANDSCAPING	7831	02/11/2025	020125	689.17	37.78
AGS LANDSCAPING	04	2025 001-550-447	MAINTENANCE AGREE	CL:JAN LANDSCAPING	7840	02/11/2025	020125	1,574.92	49.81
AGS LANDSCAPING	04	2025 001-550-448	MAINTENANCE AGREE	NCH:JAN LANDSCAPING	7840	02/11/2025	020125	3,152.08	50.59
AGS LANDSCAPING	04	2025 001-550-448	MAINTENANCE AGREE	VM:JAN LANDSCAPING	7840	02/11/2025	020125	243.75	50.59
AGS LANDSCAPING	04	2025 001-550-449	MAINTENANCE AGREE	SB:JAN LANDSCAPING	7841	02/11/2025	020125	660.00	67.00
AGS LANDSCAPING	04	2025 001-550-451	MAINTENANCE AGREE	JL:JAN LANDSCAPING	7850	02/11/2025	020125	1,900.00	30.11
AMAZON CAPITAL SERVI	04	2025 001-550-453	MAINTENANCE EQUIP	MO:AIR COMP SWITCH	166J-M66L-6M	02/11/2025	012225	16.98	96.40
LOWE'S	04	2025 001-550-805	CAPITAL IMPROVEME	C03:PAINT PROJECT	212860967	02/11/2025	011725	6.16	68.57
				TOTAL MAINTENANCE & OPERATION				21,792.76	
U.S. BANK VOYAGER FL	04	2025 001-621-330	GAS, OIL & MAINT	C1:JAN 24 FUEL	869307538250	02/11/2025	012425	28.86	95.22
				TOTAL CONSTABLE #1				28.86	
TAX ASSESSOR-COLLECT	05	2025 001-622-330	GAS, OIL & MAINT	C2:REGIST/230053	2025-230053	02/11/2025	022825	10.25	71.82

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ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	04	2025 001-622-330	GAS, OIL & MAINT	C2:JAN 24 FUEL	869307538250	02/11/2025	012425	55.97	72.08
U.S. BANK VOYAGER FL	04	2025 001-622-331	GAS, OIL & MAINT	C2:JAN 24 RSRV FUEL	869307538250	02/11/2025	012425	85.39	77.86
BOB ELLIS INSURANCE	05	2025 001-622-480	BONDS	C2:BOND/BROWN	02-04-25	02/11/2025	020425	50.00	50.00
					TOTAL CONSTABLE #2			201.61	
ROGERS ACE HARDWARE	04	2025 001-624-300	OFFICE SUPPLIES	C4:DUCT TAPE	101225	02/11/2025	012725	11.99	93.43
U.S. BANK VOYAGER FL	04	2025 001-624-330	GAS, OIL & MAINT	C4:JAN 24 FUEL	869307538250	02/11/2025	012425	232.62	88.10
GT DISTRIBUTORS - AU	04	2025 001-624-335	UNIFORMS & ACCESS	C4:BELT/CAP	INV1032148	02/11/2025	012325	89.45	89.44
					TOTAL CONSTABLE #4			334.06	
SHERIFF'S OPERATING	04	2025 001-650-300	OFFICE SUPPLIES	SF:CHECKS	01-27-25	02/11/2025	012725	105.43	77.20
SHERIFF'S OPERATING	04	2025 001-650-300	OFFICE SUPPLIES	SF:CHECKS	01-27-25	02/11/2025	012725	221.58	77.20
ALPHAGRAPHICS ROCKWA	03	2025 001-650-300	OFFICE SUPPLIES	SF:BSNS CRDS/JONES	749-42421	02/11/2025	123124	83.21	82.25
AMAZON CAPITAL SERVI	04	2025 001-650-300	OFFICE SUPPLIES	SF:CALENDAR	1GMR-1GL3-TG	02/11/2025	011425	17.50	77.20
AMAZON CAPITAL SERVI	04	2025 001-650-300	OFFICE SUPPLIES	SF:PHONE CASE	1HVW-Y7NL-DT	02/11/2025	012425	27.90	77.20
LAKESIDE CHEVROLET C	04	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2316	436190	02/11/2025	011725	99.82	73.93
LAKESIDE CHEVROLET C	04	2025 001-650-330	GAS, OIL & MAINT	SF:LESS TAX	436190	02/11/2025	011725	5.32-	73.93
LAKESIDE CHEVROLET C	04	2025 001-650-330	GAS, OIL & MAINT	SF:RPR SEAT BELT/06	436327	02/11/2025	012225	462.23	73.93
SHERIFF'S OPERATING	04	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/0493	105619	02/11/2025	012425	10.25	73.93
SHERIFF'S OPERATING	04	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/5826	154343	02/11/2025	012425	10.25	73.93
AUTOZONE, INC.	04	2025 001-650-330	GAS, OIL & MAINT	SF:WPR BLDS/1923	1585648816	02/11/2025	012925	34.48	73.93
AUTOZONE, INC.	04	2025 001-650-330	GAS, OIL & MAINT	SF:BATTERY/1953	1585648563	02/11/2025	012925	210.99	73.93
U.S. BANK VOYAGER FL	04	2025 001-650-330	GAS, OIL & MAINT	SF:JAN 24 FUEL	869307538250	02/11/2025	012425	13,476.56	73.93
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2312	72194	02/11/2025	090924	78.17	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/2305	72502	02/11/2025	091324	71.38	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/0670	72761	02/11/2025	091824	25.50	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/1931	73231	02/11/2025	092524	25.50	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2021	73423	02/11/2025	092824	103.67	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/2204	74115	02/11/2025	100824	25.50	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/1011	76457	02/11/2025	111524	25.50	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2101	76786	02/11/2025	112124	103.67	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/0899	68740	02/11/2025	071924	25.50	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/1202	71083	02/11/2025	082124	25.50	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1838	68799	02/11/2025	071924	78.17	79.20
VALVOLINE INSTANT OI	03	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1202	68751	02/11/2025	071924	67.99	79.20
VALVOLINE INSTANT OI	04	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/0605	80094	02/11/2025	012125	25.50	73.93
VALVOLINE INSTANT OI	04	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2501	80282	02/11/2025	012425	84.99	73.93
VALVOLINE INSTANT OI	04	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1838	80310	02/11/2025	012525	78.17	73.93
BOBBY'S GARAGE & MOB	04	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2107	3875	02/11/2025	011525	153.89	73.93
BOBBY'S GARAGE & MOB	04	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2106	3874	02/11/2025	011525	153.89	73.93
TRINITY INNOVATIVE S	04	2025 001-650-330	GAS, OIL & MAINT	SF:RPLC HARD DRIVE/	003023	02/11/2025	120224	978.60	73.93
JUST TIRES	04	2025 001-650-330	GAS, OIL & MAINT	SF:BTTRY/TIRE/2313	40587	02/11/2025	012125	491.93	73.93
JUST TIRES	04	2025 001-650-330	GAS, OIL & MAINT	SF:WPR BLDS/2202	40603	02/11/2025	012325	39.98	73.93
JUST TIRES	04	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1934	40565	02/11/2025	011825	69.24	73.93
JUST TIRES	04	2025 001-650-330	GAS, OIL & MAINT	SF:PADS/TIRE/2067	40637	02/11/2025	012525	976.83	73.93
JUST TIRES	04	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE SENSOR/1801	40332	02/11/2025	010225	91.88	73.93
JUST TIRES	04	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2309	40676	02/11/2025	012925	74.08	73.93
JUST TIRES	04	2025 001-650-330	GAS, OIL & MAINT	SF:PADS/TIRE/2206	40695	02/11/2025	013125	970.08	73.93
GOT YOU COVERED WORK	04	2025 001-650-335	UNIFORMS & ACCESS	SF:SHRT/NTAPE/HASH	INV114557	02/11/2025	011525	98.57	74.19
GOT YOU COVERED WORK	04	2025 001-650-335	UNIFORMS & ACCESS	SF:SHRT/NTAPE	INV115598	02/11/2025	012425	89.14	74.19
AMAZON CAPITAL SERVI	04	2025 001-650-335	UNIFORMS & ACCESS	SF:(3)SHIRTS	16QP-TQMQ-4P	02/11/2025	011525	74.25	74.19

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	04	2025 001-650-335	UNIFORMS & ACCESS	SF:SHIRT	1NWT-NTYW-6K	02/11/2025	011525	24.99	74.19
GT DISTRIBUTORS - AU	03	2025 001-650-336	WEAPONS/AMMO/RANG	SF:SIGHTS/MAGAZINES	INV1025997	02/11/2025	120224	398.44	38.29
MBN PRINTING, INC.	04	2025 001-650-352	EQUIPMENT/FURNITU	SF:NOTARY STAMP/SHI	012514	02/11/2025	012125	76.81	65.75
AMAZON CAPITAL SERVI	04	2025 001-650-352	EQUIPMENT/FURNITU	SF:ORGANIZER	1GMR-1GL3-TG	02/11/2025	011425	20.90	65.75
J.T. HORN OIL CO., I	04	2025 001-650-455	RADIOS EXPENSE	SF:GENERATOR FUEL	194560A	02/11/2025	010625	241.11	73.32
J.T. HORN OIL CO., I	04	2025 001-650-455	RADIOS EXPENSE	SF:GENERATOR FUEL	194560B	02/11/2025	010625	252.11	73.32
J.T. HORN OIL CO., I	04	2025 001-650-455	RADIOS EXPENSE	SF:GENERATOR FUEL	194560C	02/11/2025	010625	135.00	73.32
CPI IMAGING	04	2025 001-650-462	COPIER EXPENSE	SF:JAN COPIER/BA272	INV167102	02/11/2025	020425	174.00	88.23
CPI IMAGING	04	2025 001-650-462	COPIER EXPENSE	SF:JAN COPIER/AZ418	INV167125	02/11/2025	020425	174.00	88.23
CPI IMAGING	04	2025 001-650-462	COPIER EXPENSE	SF:JAN COPIER/AY381	INV167123	02/11/2025	020425	141.00	88.23
ARMSTRONG FORENSIC L	04	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/C.S.	275978	02/11/2025	013025	164.00	57.23
CHUB'S TOWING & RECO	03	2025 001-650-491	C.I.D.	SF:TOWING/EVIDENCE	229701C	02/11/2025	110124	45.00	69.04
AMAZON CAPITAL SERVI	04	2025 001-650-491	C.I.D.	SF:VACUUM SEALER	1XQF-4PMC-CM	02/11/2025	013125	99.99	68.45
CITIBANK	04	2025 001-650-500	TRAVEL & TRAINING	JL:REGIST/JIMENEZ	02-28-25	02/11/2025	022825	312.00	74.35
XC CONTAINER,LLC	05	2025 001-650-801	CAPITAL OUTLAY >	SF:EVIDENCE STRG CO	35465	02/11/2025	012925	17,605.00	3.42-*
						TOTAL COUNTY SHERIFF		39,726.30	
OCOP EXPRESS	04	2025 001-655-300	OFFICE SUPPLIES	JL:STORAGE BOXES	554655-0	02/11/2025	013025	19.99	81.38
OCOP EXPRESS	04	2025 001-655-300	OFFICE SUPPLIES	JL:(10)PAPER/DVD'S	554651-0	02/11/2025	013025	407.69	81.38
OCOP EXPRESS	04	2025 001-655-300	OFFICE SUPPLIES	JL:BATTERIES	554651-1	02/11/2025	013125	36.00	81.38
AMAZON CAPITAL SERVI	04	2025 001-655-300	OFFICE SUPPLIES	JL:BADGE HOLDERS	1V74-1QNP-FN	02/11/2025	012825	7.99	81.38
AMAZON CAPITAL SERVI	04	2025 001-655-300	OFFICE SUPPLIES	JL:BATTERIES/PENS/T	1TNX-HP64-DC	02/11/2025	012725	125.52	81.38
STAPLES BUSINESS ADV	04	2025 001-655-300	OFFICE SUPPLIES	JL:TNR	6022070813	02/11/2025	012025	661.56	81.38
BOB BARKER COMPANY,	04	2025 001-655-301	INMATE SUPPLIES	JL:SHOES	INV2095499	02/11/2025	010725	847.20	60.98
KEEFE COMMISSARY NET	04	2025 001-655-301	INMATE SUPPLIES	JL:SHRT/BXRS/SCKS/B	1917955	02/11/2025	013025	150.41	60.98
KEEFE COMMISSARY NET	04	2025 001-655-301	INMATE SUPPLIES	JL:(49)CUSTOM KITS	1917966	02/11/2025	013025	276.85	60.98
CHANEY PAPER, INC.	04	2025 001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/C	209792	02/11/2025	012425	790.55	78.92
I C S	04	2025 001-655-302	JAIL SUPPLIES	JL:BROOMS/WASHING B	INV806049	02/11/2025	012225	728.72	78.92
ULINE	04	2025 001-655-302	JAIL SUPPLIES	JL:POLYBAGS	187486287	02/11/2025	010625	171.33	78.92
GROUP ELITE SERVICE	04	2025 001-655-302	JAIL SUPPLIES	JL:DETERGENT	29753	02/11/2025	012425	750.00	78.92
TRINITY SERVICES GRO	04	2025 001-655-333	FOOD FOR INMATES	JL:01/16/25 FOOD	3042900019	02/11/2025	011625	10,102.82	72.40
TRINITY SERVICES GRO	04	2025 001-655-333	FOOD FOR INMATES	JL:01/23/25 FOOD	3042900020	02/11/2025	012325	10,108.28	72.40
TRINITY SERVICES GRO	04	2025 001-655-333	FOOD FOR INMATES	JL:01/30/25 FOOD	3042900021	02/11/2025	013025	10,146.50	72.40
GALLS. LLC	04	2025 001-655-335	UNIFORMS FOR DETE	JL:BELTS	030090473	02/11/2025	010725	156.56	31.73
UNIFORM SOLUTIONS	04	2025 001-655-335	UNIFORMS FOR DETE	JL:NTAPE	33547	02/11/2025	012025	12.00	31.73
UNIFORM SOLUTIONS	04	2025 001-655-335	UNIFORMS FOR DETE	JL:PNTS/NTAPE	33542	02/11/2025	012025	287.97	31.73
UNIFORM SOLUTIONS	04	2025 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS	33546	02/11/2025	012025	233.97	31.73
UNIFORM SOLUTIONS	04	2025 001-655-335	UNIFORMS FOR DETE	JL:PANTS	33614	02/11/2025	012325	175.98	31.73
UNIFORM SOLUTIONS	04	2025 001-655-335	UNIFORMS FOR DETE	JL:PANTS	33612	02/11/2025	012325	87.99	31.73
UNIFORM SOLUTIONS	04	2025 001-655-335	UNIFORMS FOR DETE	JL:PANTS	33613	02/11/2025	012325	263.97	31.73
UNIFORM SOLUTIONS	04	2025 001-655-335	UNIFORMS FOR DETE	JL:PANTS	33611	02/11/2025	012325	87.99	31.73
AMAZON CAPITAL SERVI	04	2025 001-655-335	UNIFORMS FOR DETE	JL:CUFF KEYS/COLLAR	1TNX-HP64-DC	02/11/2025	012725	92.94	31.73
CITIBANK	04	2025 001-655-335	UNIFORMS FOR DETE	JL:(5)VESTS	02-28-25	02/11/2025	022825	5,169.83	31.73
SECURUS TECHNOLOGIES	04	2025 001-655-335	UNIFORMS FOR DETE	JL:(200)EARBUD W MI	293848	02/11/2025	011525	1,132.00	31.73
AMAZON CAPITAL SERVI	04	2025 001-655-352	EQUIPMENT/FURNITU	JL:(4)HARD DRIVES	1QM9-RN7Q-99	02/11/2025	013025	279.96	77.92
AMAZON CAPITAL SERVI	05	2025 001-655-352	EQUIPMENT/FURNITU	JL:BTTRY BACKUP	16NN-D917-7Y	02/11/2025	020325	79.00	76.34
ROCKWALL COUNTY EMS	03	2025 001-655-391	INMATE HEALTHCARE	JL:OCT-DEC24 INMATE	02-13-25	02/11/2025	021325	1,613.51	73.42
DENTRUST DENTAL	04	2025 001-655-391	INMATE HEALTHCARE	JL:JAN25 INMATE HEA	RWTX019439	02/11/2025	013125	1,735.00	66.60
CENTURY INTEGRATED P	03	2025 001-655-391	INMATE HEALTHCARE	JL:DEC24 INMATE HEA	02-13-25	02/11/2025	021325	101.00	73.42
COREMR, L.C.	04	2025 001-655-391	INMATE HEALTHCARE	JL:JAN25 INMATE EMR	15756	02/11/2025	010125	330.00	66.60
TURN KEY HEALTH CLIN	03	2025 001-655-391	INMATE HEALTHCARE	JL:OCT24 INMATE MED	ROC-053	02/11/2025	103124	29,386.00	73.42
TURN KEY HEALTH CLIN	03	2025 001-655-391	INMATE HEALTHCARE	JL:DEC24 INMATE MED	ROC-057	02/11/2025	123124	14,981.85	73.42
TURN KEY HEALTH CLIN	04	2025 001-655-391	INMATE HEALTHCARE	JL:JAN25 INMATE HEA	ROC-056	02/11/2025	013125	127,539.16	66.60

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ALLERGY ENT CLINIC O	03	2025 001-655-391	INMATE HEALTHCARE	JL:DEC24 INMATE HEA	02-13-25	02/11/2025	021325	55.52	73.42
COMEAU, HELEN PH.D	04	2025 001-655-405	PHYSICALS FOR DET	JL:EVAL/G.J.	01-28-25	02/11/2025	012825	250.00	80.27
COMEAU, HELEN PH.D	04	2025 001-655-405	PHYSICALS FOR DET	JL:EVAL/J.B.	01-28-25	02/11/2025	012825	250.00	80.27
CITIBANK	04	2025 001-655-412	CONVEYING/GUARDIN	JL:FOOD	02-28-25	02/11/2025	022825	138.14	87.05
CITIBANK	04	2025 001-655-412	CONVEYING/GUARDIN	JL:HOTEL	02-28-25	02/11/2025	022825	526.74	87.05
CITIBANK	04	2025 001-655-412	CONVEYING/GUARDIN	JL:FOOD	02-28-25	02/11/2025	022825	106.58	87.05
AMAZON CAPITAL SERVI	04	2025 001-655-452	EQUIPMENT REPAIRS	JL:CABLE	1V74-1QNP-FN	02/11/2025	012825	67.85	93.22
CPI IMAGING	04	2025 001-655-462	COPIER EXPENSE	JL:JAN COPIER/AZ411	INV167134	02/11/2025	020425	235.00	66.88
CPI IMAGING	04	2025 001-655-462	COPIER EXPENSE	JL:JAN COPIER/AZ745	INV167101	02/11/2025	020425	400.00	66.88
CPI IMAGING	04	2025 001-655-462	COPIER EXPENSE	JL:JAN EXCESS COP/A	INV167101	02/11/2025	020425	20.44	66.88
BOB ELLIS INSURANCE	04	2025 001-655-480	BONDS	JL:NOTARY/RATTLER	01-31-25	02/11/2025	013125	50.00	73.70
					TOTAL COUNTY JAIL			**221,178.36**	
CDW GOVERNMENT, INC.	04	2025 001-690-800	CAPITAL OUTLAY >$	GIS:(4) TONERS	AC47F58	02/11/2025	012425	775.81	1.55
CDW GOVERNMENT, INC.	04	2025 001-690-800	CAPITAL OUTLAY >$	GIS:PRINTER	AC5CH1R	02/11/2025	01272	1,863.85	1.55
					TOTAL GIS			**2,639.66**	
AMAZON CAPITAL SERVI	04	2025 001-720-300	OFFICE SUPPLIES	HC:BNDRS/FLDRS/DVDR	1M14-9W46-DR	02/11/2025	013125	37.49	79.19
LAKESIDE CHEVROLET C	04	2025 001-720-330	GAS, OIL & MAINT	HC:BTTRY	435895	02/11/2025	010925	247.70	85.55
AMAZON CAPITAL SERVI	04	2025 001-720-352	EQUIPMENT/FURNITU	HC:BTTRY BCKP/ORGAN	1M14-9W46-DR	02/11/2025	013125	120.50	70.00
					TOTAL HEALTH COORDINATOR			**405.69**	
REST HAVEN FUNERAL H	04	2025 001-740-476	PAUPERS & INDIGEN	HW:INDIGENT BURIAL/	01-23-25	02/11/2025	012325	1,000.00	90.00
STAR TRANSIT	05	2025 001-740-485	STAR TRANSIT	HW:FEB25 TRANSPORT	6209	02/11/2025	011525	3,783.33	58.33
DALLAS COUNTY TREASU	03	2025 001-740-488	AUTOPSY SERVICES	HW:DEC AUTOPSIES	60406	02/11/2025	123124	14,385.00	78.92
					TOTAL HEALTH & WELFARE			**19,168.33**	
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:2 DVDS	506469160	02/11/2025	121224	22.48	87.74
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:1 PLA	506440071	02/11/2025	120624	51.99	87.74
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:1 DVD	506497440	02/11/2025	121925	11.24	87.74
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:1 PLA	506308818	02/11/2025	111124	24.99	87.74
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:2 DVDS	506237988	02/11/2025	102524	61.48	87.74
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:1 DVD	506209680	02/11/2025	101824	18.74	87.74
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:7 DVDS	506271145	02/11/2025	110124	212.17	87.74
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:5 DVDS	506307496	02/11/2025	110824	111.69	87.74
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:1 ADB	506395677	02/11/2025	112724	52.99	87.74
MIDWEST TAPE	03	2025 001-760-390	BOOKS & PERIODICA	CL:1 DVD	506271147	02/11/2025	110124	18.74	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	5019227925	02/11/2025	112524	59.82	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019227926	02/11/2025	112524	30.67	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5019227927	02/11/2025	112524	56.37	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019227924	02/11/2025	112524	44.82	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019211030	02/11/2025	111324	24.93	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	5019211031	02/11/2025	111324	84.28	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	5019206853	02/11/2025	111224	77.43	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019206857	02/11/2025	111224	25.02	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019206856	02/11/2025	111224	28.60	87.74
BAKER & TAYLOR	03	2025 001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019206854	02/11/2025	111224	14.62	87.74

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ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019206855	02/11/2025	111224	22.96	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019206858	02/11/2025	111224	29.15	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019206859	02/11/2025	111224	11.54	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019225292	02/11/2025	112524	24.25	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	5019210068	02/11/2025	111224	69.40	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	5019227852	02/11/2025	112624	121.49	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019241170	02/11/2025	121024	12.54	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019241171	02/11/2025	121024	24.85	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019241172	02/11/2025	121024	14.68	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:26 BOOKS	5019242560	02/11/2025	121024	314.25	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:14 BOOKS	5019264411	02/11/2025	121824	179.34	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	5019264412	02/11/2025	121824	36.02	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:18 BOOKS	5019242561	02/11/2025	120424	222.49	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019242558	02/11/2025	120424	6.50	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	5019242562	02/11/2025	120424	60.61	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5019242559	02/11/2025	120424	58.58	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019260132	02/11/2025	121724	21.28	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019260131	02/11/2025	121724	12.48	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019260130	02/11/2025	121724	5.17	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	5019260129	02/11/2025	121724	118.26	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5019261122	02/11/2025	121724	53.14	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:11 BOOKS	5019261123	02/11/2025	121724	108.45	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019261124	02/11/2025	121724	13.76	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019261125	02/11/2025	121724	13.76	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019261120	02/11/2025	121724	18.32	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019261121	02/11/2025	121724	19.37	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019262906	02/11/2025	121924	16.77	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019262907	02/11/2025	121924	49.94	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	5019264407	02/11/2025	121824	121.10	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019264408	02/11/2025	121824	10.94	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019264409	02/11/2025	121824	35.64	87.74
BAKER & TAYLOR	03 2025	001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	5019264410	02/11/2025	121824	126.01	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B6890869	02/11/2025	111124	33.17	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	B6890950	02/11/2025	111124	294.18	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B6890968	02/11/2025	111124	56.55	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	B6890952	02/11/2025	111124	79.19	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B6890870	02/11/2025	111124	16.05	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B6890868	02/11/2025	111124	84.68	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B6900739	02/11/2025	120324	52.80	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:16 BOOKS	B6900789	02/11/2025	120324	386.52	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B6900604	02/11/2025	120324	70.59	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:22 BOOKS	B6910509	02/11/2025	122324	339.15	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	B6903159	02/11/2025	120624	98.26	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	B6903138	02/11/2025	120624	102.57	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B6904521	02/11/2025	121024	14.97	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	B6904464	02/11/2025	121024	175.22	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:17 BOOKS	B6905468	02/11/2025	121224	258.39	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B6900035	02/11/2025	120224	17.73	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	B6900159	02/11/2025	120224	39.48	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:10 BOOKS	B6900158	02/11/2025	120224	267.55	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B6909285	02/11/2025	121924	30.80	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B6909205	02/11/2025	121924	26.39	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	B6909196	02/11/2025	121924	138.58	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B6893686	02/11/2025	111524	14.92	87.74
BRODART CO.	03 2025	001-760-390	BOOKS & PERIODICA	CL:17 BOOKS	B6893687	02/11/2025	111524	375.57	87.74

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ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	04	2025 001-760-462	COPIER EXPENSE	CL:JAN COPIER/AZ297	INV167103	02/11/2025	020425	122.00	66.83
CPI IMAGING	04	2025 001-760-462	COPIER EXPENSE	CL:JAN COPIER/AZ414	INV167104	02/11/2025	020425	122.00	66.83
CPI IMAGING	04	2025 001-760-462	COPIER EXPENSE	CL:JAN COPIER/AZ431	INV167105	02/11/2025	020425	77.00	66.83
CPI IMAGING	04	2025 001-760-462	COPIER EXPENSE	CL:JAN COPIER/AZ417	INV167106	02/11/2025	020425	77.00	66.83
					TOTAL LIBRARY			6,357.42	
PRECISION BUSINESS M	04	2025 001-780-300	OFFICE SUPPLIES	CA:DUAL LAMINATE	124646	02/11/2025	012725	118.99	92.00
WILLIAMS, TODD K.	04	2025 001-780-301	PROGRAM SUPPLIES	CA:CRAFTS/BOWELS/BK	01-23-25	02/11/2025	012325	41.40	69.09
SHOP 4-H - NATIONAL	03	2025 001-780-301	PROGRAM SUPPLIES	CA:MEDALS/SPATULAS	233560	02/11/2025	111924	83.80	91.65
WAL-MART COMMUNITY	04	2025 001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	03599	02/11/2025	013025	63.46	69.09
CITIBANK	04	2025 001-780-301	PROGRAM SUPPLIES	CA:STOCK SHOW SIGNS	02-28-25	02/11/2025	022825	55.59	69.09
AMAZON CAPITAL SERVI	04	2025 001-780-301	PROGRAM SUPPLIES	CA:COMPOUND BOW	1NRJ-J4CR-Y7	02/11/2025	011125	160.89	69.09
AMAZON CAPITAL SERVI	04	2025 001-780-301	PROGRAM SUPPLIES	CA:KIDS BOW	1NRJ-J4CR-Y7	02/11/2025	011125	26.99	69.09
AMAZON CAPITAL SERVI	04	2025 001-780-301	PROGRAM SUPPLIES	CA:(4)CHICK BROODER	17DV-7LX6-93	02/11/2025	013025	260.80	69.09
AMAZON CAPITAL SERVI	04	2025 001-780-301	PROGRAM SUPPLIES	CA:(4)INCUBATOR	17DV-7LX6-93	02/11/2025	013025	299.97	69.09
U.S. BANK VOYAGER FL	04	2025 001-780-330	GAS, OIL & MAINT	CA:JAN 24 FUEL	869307538250	02/11/2025	012425	92.31	83.17
CPI IMAGING	04	2025 001-780-462	COPIER EXPENSE	CA:JAN COPIER/AZ571	INV167100	02/11/2025	020425	268.00	62.84
CPI IMAGING	04	2025 001-780-462	COPIER EXPENSE	CA:JAN COLOR COP/AZ	INV167100	02/11/2025	020425	97.17	62.84
CITIBANK	04	2025 001-780-465	SOFTWARE	CA:WORLD PERFECT	02-28-25	02/11/2025	022825	184.99	7.51
CITIBANK	04	2025 001-780-481	DUES & SUBSCRIPTI	CA:CONSTANT CTACT	02-28-25	02/11/2025	022825	83.60	44.92
CITIBANK	04	2025 001-780-481	DUES & SUBSCRIPTI	CA:ZOOM	02-28-25	02/11/2025	022825	15.99	44.92
					TOTAL COUNTY AGENT			1,853.95	
			GENERAL FUND		FUND TOTAL			889,909.98	

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ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HANDLE WITH CARE BEH	05	2025 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/PEARCE	2025-87	02/11/2025	011425	525.00	.00 *
SAM HOUSTON STATE UN	04	2025 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/MOSS	2460	02/11/2025	030225	305.00	.00 *
SAM HOUSTON STATE UN	04	2025 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/PEÑA	2459	02/11/2025	030225	305.00	.00 *
CITIBANK	04	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/BOEDEKER	02-28-25	02/11/2025	022825	372.90	.00 *
CITIBANK	04	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/KLINKOVSKY	02-28-25	02/11/2025	022825	372.90	.00 *
CITIBANK	04	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/TURNER	02-28-25	02/11/2025	022825	133.97	.00 *
CITIBANK	04	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/TURNER	02-28-25	02/11/2025	022825	121.68	.00 *
CITIBANK	04	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/TURNER	02-28-25	02/11/2025	022825	3.87	.00 *
								2,140.32	
U.S. BANK VOYAGER FL	04	2025 015-955-330	GAS, OIL & MAINT	JS:JAN 24 FUEL	869307538250	02/11/2025	012425	270.16	70.77
CPI IMAGING	04	2025 015-955-462	COPIER LEASE	JS:JAN COPIER/AZ406	INV167132	02/11/2025	020425	165.00	66.67
CITIBANK	04	2025 015-955-481	DUES & SUBSCRIPTI	JS:BOOSTLINGO	02-28-25	02/11/2025	022825	1.00	13.29-*
DALLAS COUNTY JUVENI	03	2025 015-955-650	RESIDENTIAL PLACE	JS:DEC24 RESIDENTIA	ROC0008	02/11/2025	123124	15,600.00	73.13
						TOTAL JUVENILE LOCAL		16,036.16	
			JPD LOCAL FUND			FUND TOTAL		18,176.48	

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ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	04	2025 020-700-305	SHOP SUPPLIES	RB:GRND SWTCH	101175	02/11/2025	012125	5.56	81.37
ROGERS ACE HARDWARE	04	2025 020-700-305	SHOP SUPPLIES	RB:SWITCH COMBO	101193	02/11/2025	012225	11.99	81.37
TAX ASSESSOR-COLLECT	05	2025 020-700-331	TRANSPORTATION EQ	RB:REGIST/C71862	2025-C71862	02/11/2025	022825	7.50	95.98
O'REILLY AUTOMOTIVE	04	2025 020-700-331	TRANSPORTATION EQ	RB:WIPER BLADES	5567-176540	02/11/2025	013025	110.69	96.10
ROYSE CITY TIRE	04	2025 020-700-332	CONSTRUCTION EQUI	RB:#TRAILER REPAIR	0072231	02/11/2025	012325	96.00	61.07
HOLT CAT	04	2025 020-700-332	CONSTRUCTION EQUI	RB:#34 REPAIR	PIMI0818329	02/11/2025	012725	214.80	61.07
EMKAY INDUSTRIES, IN	04	2025 020-700-332	CONSTRUCTION EQUI	RB:#30/34 REPAIR	00305110	02/11/2025	012725	797.32	61.07
TEXAS COMMERCIAL TIR	04	2025 020-700-332	CONSTRUCTION EQUI	RB:#34 REPAIR	HUT-0042360	02/11/2025	013125	3,500.00	61.07
TEXAS COMMERCIAL TIR	04	2025 020-700-332	CONSTRUCTION EQUI	RB:(4)INTERSTATE RO	HUT-0042359	02/11/2025	013125	524.00	61.07
UNIFIRST HOLDINGS IN	04	2025 020-700-335	UNIFORMS	RB:01/27/25 CLNG	2800263694	02/11/2025	012725	114.87	52.33
BIG CITY CRUSHED CON	05	2025 020-700-350	ROAD CONSTRUCTION	RB:43.57 TN FLEX BA	SI403203	02/11/2025	020425	653.55	91.43
BIG CITY CRUSHED CON	04	2025 020-700-350	ROAD CONSTRUCTION	RB:20.9 TN FLEX BAS	SI402546	02/11/2025	012825	313.50	91.52
BIG CITY CRUSHED CON	04	2025 020-700-350	ROAD CONSTRUCTION	RB:21.76 TN FLEX BA	SI399625	02/11/2025	121724	348.16	91.52
BIG CITY CRUSHED CON	04	2025 020-700-350	ROAD CONSTRUCTION	RB:60.31 TN FLEX BA	SI399051	02/11/2025	121724	964.96	91.52
THOMPSON SAFETY LLC	04	2025 020-700-352	EQUIPMENT/FURNITU	RB:FIRST AID CABINE	DFWINV067828	02/11/2025	012825	189.98	.00 *
MITCHELL WELDING SUP	04	2025 020-700-354	REPAIRS & PARTS	RB:CYLINDERS	00089541	02/11/2025	013125	39.43	30.21
HOME DEPOT CREDIT SE	04	2025 020-700-395	SIGNS & BARRICADE	RB:PAINT/SCREWS/LUM	2030678	02/11/2025	012925	191.98	78.48
MINER LTD	04	2025 020-700-450	BUILDING REPAIRS/	RB:DOOR REPAIR	5310730391	02/11/2025	012725	661.89	67.53-*
ENVIRO TECH PROPERTY	03	2025 020-700-450	BUILDING REPAIRS/	RB:NOV PEST CONTROL	1292C	02/11/2025	112624	65.00	34.43-*
TEXAS ASSOCIATION OF	04	2025 020-700-482	INSURANCE TRUCKS	FY25 AUTO LIABILITY	00002489	02/11/2025	021824	6,092.00	47.51
TEXAS ASSOCIATION OF	04	2025 020-700-482	INSURANCE TRUCKS	FY25 AUTO PHYSICAL	00002489	02/11/2025	021824	7,030.00	47.51
							TOTAL ROAD & BRIDGE	21,933.18	
							FUND TOTAL	21,933.18	

ROAD & BRIDGE FUND

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX ASSESSOR-COLLECT	05	2025 025-680-330	GAS, OIL & MAINT	EM:REGIST/B54650	2025-B54650	02/11/2025	022825	7.50	47.29
U.S. BANK VOYAGER FL	04	2025 025-680-330	GAS, OIL & MAINT	EM:JAN 24 FUEL	869307538250	02/11/2025	012425	151.47	47.50
TEXAS ASSOCIATION OF	04	2025 025-680-482	INSURANCE AUTO	FY25 AUTO LIABILITY	00002489	02/11/2025	021824	936.00	52.67
TEXAS ASSOCIATION OF	04	2025 025-680-482	INSURANCE AUTO	FY25 AUTO PHYSICAL	00002489	02/11/2025	021824	768.00	52.67

				TOTAL EMERGENCY MANAGEMENT				1,862.97	

			EMERGENCY MANAGEMENT FUND	FUND TOTAL				1,862.97	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	04 2025	028-432-495	CONTINGENCY	CC:FP EMPLOYEE	02-28-25	02/11/2025	022825	37.78	.00 *
								37.78	
--CC VITAL STATISTICS-- FUND TOTAL								37.78	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUREAU VERITAS	04	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25003722	02/11/2025	012825	150.00	94.59
BUREAU VERITAS	04	2025 030-400-471	BUILDING INSPECTI	COMMERCIAL INSPECTI	RI25003723	02/11/2025	012825	76.92	94.59
								226.92	
FIRE CODE ENFORCEMENT FUND				FUND TOTAL				226.92	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	04 2025	035-400-390	BOOKS & SUPPLEMEN	LL:FEB BOOKS	851489559	02/11/2025	020125	958.98	42.28
CPI IMAGING	04 2025	035-400-462	COPIER EXPENSE	LL:JAN COPIER/AZ415	INV167133	02/11/2025	020425	77.00	84.60
							TOTAL EXPENDITURES	1,035.98	
							FUND TOTAL	1,035.98	

LAW LIBRARY FUND

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE CHILDRENS ADVOCA	04 2025	042-480-493	ELIGIBLE NON PROF	DA:DONATION	01-22-25	02/11/2025	012225	2,500.00	50.00
					TOTAL FORFEITURE			2,500.00	
			D.A. FORFEITURE FUND		FUND TOTAL			2,500.00	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	04	2025 043-680-462	COPIER EXPENSE	CI:JAN COPIER/AZ158	INV167124	02/11/2025	020425	176.00	55.58
CPI IMAGING	04	2025 043-680-462	COPIER EXPENSE	CI:JAN COLOR COP/AZ	INV167124	02/11/2025	020425	15.24	55.58
CITIBANK	04	2025 043-680-481	DUES & SUBSCRIPTI	CI:INTERNET	02-28-25	02/11/2025	022825	250.00	203.67-*
					TOTAL EXPENDITURES			441.24	
					CITIES READINESS INITIATIVE	FUND TOTAL		441.24	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HILL & WILKINSON CON	04	2025 048-800-810	INFRASTRUCTURE EX	DEC24 ANNEX/CONST.	2782.8	02/11/2025	123124	757,822.09	83.56
								757,822.09	
			AMERICAN RESCUE PLAN ACT		FUND TOTAL			757,822.09	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	04	2025 051-600-420	TELEPHONE COMMUNI	PS:(4)SATELLITE INT	02-28-25	02/11/2025	022825	2,996.00	.00 *
CITY OF ROCKWALL	04	2025 051-600-604	FIRE CALLS-ROCKWA	PS:FY25 FIRE PROTEC	01-29-24	02/11/2025	012924	65,456.00	.00
CITY OF HEATH	04	2025 051-600-608	FIRE CALLS-HEATH	PS:FY25 FIRE PROTEC	01-21-25	02/11/2025	012125	10,000.00	.00
								78,452.00	

PUBLIC SAFETY SALES TAX FUND FUND TOTAL 78,452.00

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MADDOX, LINDA A.	04	2025 054-400-405	REPORTER'S RECORD	DJ:RECORDS/N.L.	2-22-0549	02/11/2025	012325	1,705.00	64.25
MADDOX, LINDA A.	04	2025 054-400-405	REPORTER'S RECORD	DJ:RECORDS/M.D.	24-2515-382-	02/11/2025	012425	5,160.00	64.25
TOKUZ, BARBARA L CSR	04	2025 054-400-481	DUES & SUBSCRIPTI	DJ2:JBCC CERTIFICAT	01-31-25	02/11/2025	013125	204.76	80.65
								7,069.76	

COURT REPORTER SERVICE FUND FUND TOTAL 7,069.76

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OCOP EXPRESS	04	2025 056-400-300	SUPPLIES	J2:TONER	553957-0	02/11/2025	012225	157.48	64.20
STAPLES BUSINESS ADV	04	2025 056-400-300	SUPPLIES	J1:TNR	6022739052	02/11/2025	012725	297.39	64.20
CPI IMAGING	04	2025 056-400-462	COPIER EXPENSE	J2:JAN COPIER/AY377	INV167110	02/11/2025	020425	147.00	86.22
CPI IMAGING	04	2025 056-400-462	COPIER EXPENSE	J2:JAN COLOR COP/AY	INV167110	02/11/2025	020425	74.28	86.22
CPI IMAGING	04	2025 056-400-462	COPIER EXPENSE	J4:JAN COPIER/AY378	INV167108	02/11/2025	020425	147.00	86.22
CPI IMAGING	04	2025 056-400-462	COPIER EXPENSE	J4:JAN COLOR COP/AY	INV167108	02/11/2025	020425	139.70	86.22
TRANSUNION RISK AND	04	2025 056-400-481	DUES & SUBSCRIPTI	J2:JAN SEARCHES	1098557-2025	02/11/2025	020125	110.00	85.33
AMAZON CAPITAL SERVI	04	2025 056-400-800	CAPITAL OUTLAY >$	J4:(2)LAPTOP STANDS	19JL-HJYJ-DR	02/11/2025	012825	37.22	3.79
								1,110.07	

JUSTICE COURT TECHNOLOGY FUND FUND TOTAL 1,110.07

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	04 2025	057-115-500	ACCTS REC-TRAVEL	CC:HOTEL/FOGG	01-28-25	02/11/2025	012825	248.60	.00
								248.60	
BLUUM USA, INC.	04 2025	057-430-801	CAPITAL OUTLAY >	CC:AUDIO SYSTEM HCH	668510-1	02/11/2025	091924	50,777.94	44.73
BLUUM USA, INC.	04 2025	057-430-801	CAPITAL OUTLAY >	CC:AUDIO SYSTEM HCH	668514-1	02/11/2025	091924	10,769.00	44.73
								61,546.94	
				TOTAL CC RECORDS MANAGEMENT				**61,546.94**	
				CC RECORDS MANAGEMENT & PRES.		**FUND TOTAL**		**61,795.54**	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	04	2025 059-400-330	GAS, OIL & MAINT	CS:JAN 24 FUEL	869307538250	02/11/2025	012425	41.31	91.78
					TOTAL COURTHOUSE SECURITY			41.31	
				COURTHOUSE SECURITY FUND	FUND TOTAL			41.31	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL SIGNS AND W	04 2025	079-800-801	CAPITAL OUTLAY >5	SF:WRAP/2323	14662	02/11/2025	012225	1,550.00	96.37
ROCKWALL SIGNS AND W	04 2025	079-800-801	CAPITAL OUTLAY >5	SF:WRAP/2322	14660	02/11/2025	012225	1,550.00	96.37
								3,100.00	
-CAPITAL PURCHASES FUND					FUND TOTAL			3,100.00	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	04	2025 081-800-410	CONSULTING SERVIC	JAN/25 CONSULTING	5840-06019	02/11/2025	020325	20,000.00	66.67
EST, INC.	03	2025 081-800-803	CRENSHAW ROAD	CRNSHW RD PRJ/2-202	2-202557-000	02/11/2025	012125	1,020.28	99.56
HALFF ASSOCIATES, IN	03	2025 081-800-808	OUTER LOOP	OUTER LOOP/043293.0	38-10134607	02/11/2025	012225	409,007.27	78.86
								430,027.55	
ROAD IMPROVEMENTS BOND 2004				FUND TOTAL				430,027.55	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	04 2025	090-740-462	COPIER EXPENSE	IH:JAN COPIER/AY384	INV167099	02/11/2025	020425	129.00	74.20
ROCKWALL COUNTY HELP	05 2025	090-740-650	PHYSICIAN	IH:02/13/25 SVCS	02-13-25	02/11/2025	021325	226.66	80.40
CAREVIDE	05 2025	090-740-650	PHYSICIAN	IH:02/13/25 SVCS	02-13-25	02/11/2025	021325	47.68	80.40
ORTHOPAEDIC SPECIALI	05 2025	090-740-650	PHYSICIAN	IH:02/13/25 SVCS	02-13-25	02/11/2025	021325	360.17	80.40
INTEGRATED PRESCRIPT	05 2025	090-740-659	PRESCRIPTION DRUG	IH:01/01-01/15/25 S	1187977	02/11/2025	011525	169.14	95.41
					TOTAL IHC			932.65	
					INDIGENT HEALTH CARE FUND		FUND TOTAL	932.65	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 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 ADDIT	WJ75441925	02/11/2025	012725	279.65	99.88
HOME DEPOT CREDIT SE	04	2025 202-800-840	CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	WM95921919	02/11/2025	012425	426.64	99.88
HOME DEPOT CREDIT SE	04	2025 202-800-840	CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	8540600	02/11/2025	012325	137.75	99.88
HOME DEPOT CREDIT SE	04	2025 202-800-840	CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	3030641	02/11/2025	012825	109.16	99.88
HOME DEPOT CREDIT SE	04	2025 202-800-840	CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	4541304	02/11/2025	012725	9.93	99.88
HOME DEPOT CREDIT SE	04	2025 202-800-840	CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	1023999	02/11/2025	013025	11.25	99.88
ROGERS ACE HARDWARE	04	2025 202-800-840	CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	101229	02/11/2025	012725	19.99	99.88
ROGERS ACE HARDWARE	04	2025 202-800-840	CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	101208	02/11/2025	012325	8.37	99.88
LOWE'S	04	2025 202-800-840	CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	692094443	02/11/2025	012925	154.29	99.88
DEALERS ELECTRICAL S	04	2025 202-800-840	CAPITAL IMPROVEME	JUVENILE (2)RM ADDI	S101462318.0	02/11/2025	012425	300.00	99.88
PARKHILL	03	2025 202-800-845	COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	02/11/2025	012025	915.65	99.27

					TOTAL FACILITIES IMPROVEMENTS			2,372.68	

			FACILITIES IMPROVEMENT		FUND TOTAL			2,372.68	

DRAFT

ALL RECORDS FROM 02/11/2025 TO 02/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARKHILL	03 2025	203-800-432	REMODEL/CONSTRUCT	SF:ARCH/ENG SVC/12-	01207422.00-	02/11/2025	012025	25,178.93	94.53
								25,178.93	
			-COUNTY JL EXPANSION/REMODEL-				FUND TOTAL	25,178.93	
							GRAND TOTAL	2304,027.11	

DRAFT

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:**
d) **Advice of Counsel:**
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