

Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2



Frank New
County Judge

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON MARCH 11, 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
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Macalik
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Macalik
- 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. Discussion of the Rockwall County Strategic Plan 2050 "Draft" Plan - Presentation by consultant, BakerTilly to convey context and outcomes for the public regarding the need, benefits, and positive impacts with the plan, and all related issues; (Commissioner Macalik)
3. Discussion 89th Legislative Session Update/Overview County-related bills, and all related issues; (Commissioners Court)
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 updates and progress related to the Courthouse Courtroom additions 3rd floor project, and all related issues; (Commissioner Gallana)
6. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Stacy)
7. Discuss/Act on Proposed Change Orders No. 29 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)
8. Discuss/Act on approving the Architectural Changes to the County Annex Building for Environmental Health and GIS to move into the Developmental Services Department, and all related issues; (Commissioner Stacy)
9. Discuss/Act on accepting Deduct Alternate 1 relating to millwork for the Courthouse Courtroom additions 3rd Floor Project, and all related issues; (Commissioner Gallana)

10. Discuss/Act on accepting Deduct Alternate 3, relating to the holding cells for the Courthouse Courtroom additions 3rd Floor Project, and all related issues; (Commissioner Gallana)
11. Discuss/Act on approving the Request for Proposal for Night Vision Goggles and Equipment for the Rockwall County Sheriff's Office and authorize the Auditor to advertise by public notice, and all related issues; (Commissioner Gallana)
12. Discuss/Act on proposed Construction Plans for Providence Academy, located on Sabine Creek Road, and all related issues; (Commissioner Stacy – Environmental Health)
13. Discuss/Act on approving a Client Success Management and Consulting agreement with Tyler Technologies, and all related issues; (Commissioner Stacy)
14. Discuss/Act on reviewing bids and selecting a firm for the High Point Ranch Road Repair and Improvements on Eagle Pass, and all related issues; (Commissioner Liechty)
15. Discuss/Act on submitting a nominee replacement to the Rockwall Central Appraisal District Board of Directors, and to approve the Resolution, all related issues; (Commissioner Liechty)
16. Discuss/Act on approving a request from Farmers Electric Cooperative (FEC) to install a security light on existing pole and work in right of way located on or adjacent to Sabine Creek Road, in Rockwall County, and all related issues; (Commissioner Liechty)
17. Consideration and action on authorizing outside counsel to prepare written procedure for apportionment determination appeal process pursuant to Chapter 232 of the Texas Local Government Code, and all related issues: (Commissioner Liechty – Daniel Ray – Rockwall County General Counsel)
18. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Treasurer - monthly report(s);
 - c. Commissioner Macalik, Acknowledge Rockwall County Extension Programing Report;
 - d. Auditor - Acknowledge the agreement with Affiliated ComNet for backup cellular connection to the County's telephone system;
 - e. Auditor - Acknowledge the transfer of MRAP (Mine Resistant Ambush Protection) to the Katy Police Department;
 - f. Auditor - monthly report(s);
 - g. Commissioner Macalik – Acknowledge STAR Transit February 2025 Ridership Report;
19. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

 - a. County Sheriff transfer to surplus: 2006 GMC Savana Van (VIN 264).
 - b. County Sheriff transfer to surplus: 2001 Ford E350 Van (VIN 404).
 - c. Various Departments transfer to surplus: office chairs.
 - d. Maintenance & Operations purchased from Facilities Improvement Fund for Adult Probation Center: PowerEdge R360 Rack Server @ a cost of \$9,701.07. **(Emergency Purchase)**
 - e. County Sheriff to purchase from Capital Outlay: Microsoft Surface Laptop @ a quoted cost of \$1,371.20.

- f. Health & Welfare to purchase from Historical Commission: Cast Bronze Plaque @ a quoted cost of \$1,256.20.
20. **NON-EMERGENCY BUDGET TRANSFER(S):**
Discuss/Act on approving the following Non-Emergency Budget Transfer(s);
- 2025-07** Transfer \$4,000 within the General Fund budget **TO** Commissioner Precinct #1/Travel & Training **FROM** General Government/Contingency resulting from additional travel & training expenses requested for Commissioner Precinct #1.
- 2025-08** Transfer \$1,000 within the Commissioner Precinct #4 General Fund budget **TO** Travel & Training **FROM** Commissioner Salary resulting from additional travel & training expenses requested for Commissioner Precinct #4.
21. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S)**
22. **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:** Discuss settlement of claims for vehicle damage occurring on February 6, 2025 to the property of Barbara Morgan.
- b) **Real Estate Matters:**
- c) **Personnel Matters:** Update on job posting for County Engineer and organization of Development Services Department. Discuss appointment(s) of a public officer(s) to the Rockwall Central Appraisal District Board of Directors.
- d) **Advice of Counsel:** Developer apportionment appeal procedures.
- e) **Security Related Matters:**
- f) **Contract Deliberations:**
- g) **Economic Development Prospects:**
23. **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.
24. **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.
25. **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.)



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 3-11-25

2

Judge/Commissioner sponsor: Commissioner Macalik

Action to be taken by the Court:

Discussion of the Rockwall County Strategic Plan 2050 "Draft" Plan - Presentation by consultant, BakerTilly to convey context and outcomes for the public regarding the need, benefits, and positive impacts with the plan, and all related issues;

Felicia Morris

From: Dana Macalik
Sent: Tuesday, March 4, 2025 12:23 PM
To: Felicia Morris
Cc: Jim Barto
Subject: Agenda Item- 3.11.25

Follow Up Flag: Follow up
Flag Status: Completed

Felicia- Per our conversation this a.m.- Please modify the following:

In regards to the recurring 'Strategic Plan' item on our court agendas, **Please add the following text for next Tuesday, 3.11.25 item.**

Discuss/Act on the Rockwall County Strategic Plan 2050. "Draft" Plan Presentation by consultant, BakerTilly to convey context and outcomes for the public regarding the need, benefits, and positive impacts with the Plan, and all related issues; (Commissioner Macalik)

JIM- ANY COMMENTS/CHANGES?



Dana K Macalik
County Commissioner, Pct. 2

O : 972-204-6020
M: 972-215-9616

Rockwall Historic Courthouse
101 E. Rusk St. Room 202
Rockwall, Texas 75087
www.rockwallcountytexas.com



COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

Discussion of 89th Legislative Session Update/Overview County-related bills ;

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

Discuss/Act on updates and progress related to the American Rescue Plan monies and the planned County Annex project, and all related issues;

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

7

COURT DATE: March 11, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on Proposed Change Orders No. 29 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 29

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 #: 29-ACT 2 Quantity Update

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

Change Order Date : 03/03/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Triphase		28,440.50
2		LS	Contractor Contingency		-28,440.50
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

During Bid time, a scope clarification message was sent out to only include 70% of the corridor only. Triphase priced the 70% corridor space only. H&W attached the scope clarification message and backup. The added scope is highlighted purple in the attached sketch.

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: _____ **By:** _____ **By:** Jon Auringer

Date: _____ **Date:** _____ **Date:** _____

Digitally signed by Jon Auringer
DN: cn=Jon Auringer, o=Hill & Wilkinson General Contractors, email=Jon.Auringer@hwgc.com, c=US
Date: 2025.03.03 11:46:47-0800

2 Hill & Wilkinson Construction Group, Ltd.

03/03/25 11:36:41 AM
Viewpoint Remote .rpt



Change Order Request

Date:	2/26/2025
Request:	COR 14

Project:	Rockwall County Annex
To:	Hill & Wilkinson
Attn:	Jon Auringer

Re: ACT2 - Invisacoustics

TRIPHASE INTERIORS SCOPE OF WORK HAS BEEN MODIFIED TO INCLUDE THE FOLLOWING:

Pricing per Jon request to do ACT2 per drawings.

Labor: \$ 11,600.00
Materials: \$ 13,655.00
Equipment: \$ 600.00
O&P: \$ 2,585.50

Sales Tax

Total Change Order Amount

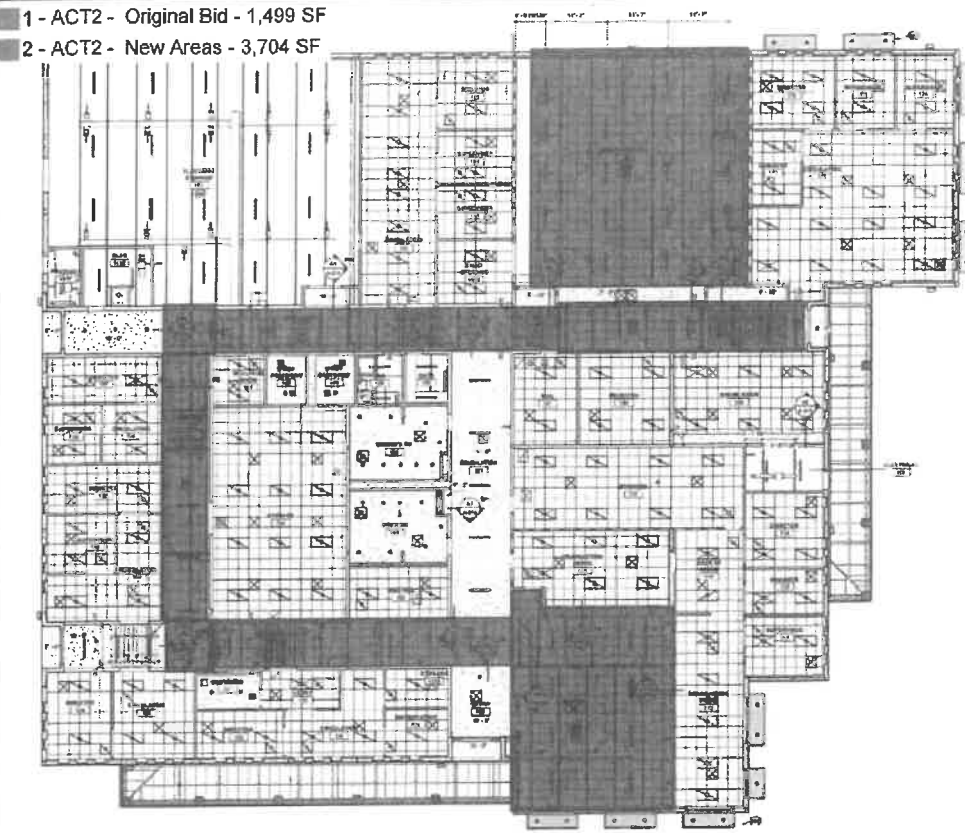
\$ 28,440.50

Sincerely,

Edgar Ferrero | Project Manager
 Office: (214) 341-7997
 Cell: (682) - 558-6749
Edgar@triphaseinteriors.com

TriPhase Interiors
 10840 Switzer Ave Suite #114
 Dallas, Texas, 75238

- 1 - ACT2 - Original Bid - 1,499 SF
- 2 - ACT2 - New Areas - 3,704 SF



A1 FIRST FLOOR - REFLECTED CEILING PLAN

GENERAL NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND SPECIFICATIONS.
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KEY NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND SPECIFICATIONS.
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LEGEND

- 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES AND SPECIFICATIONS.
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Parkhill DRAFT



Rockwall County Annex



Rockwall County
1111 E. Yellow Jacket Ln.
Rockwall, TX 75087
190728
REV PLAN

Reflected Ceiling
Plan
A-131

SUBCONTRACTOR:	1	LS
EXTERIOR FRAMING		
Exterior High Roof Wall Framing - 6" Stud + 1/2" Sheathing + R-19 Insulation + 5/8" Gyp Board	8,600	SF
Back of Mansard Wall Framing - 6" Stud + 1/2" Fire Treated Sheathing	1,900	SF TOT
Standing Seam Metal Roof Framing - 6" Stud + 1/2" Fire Treated Sheathing	2,915	SF TOT
Standing Seam Metal Roof Soffit - 6" Stud + Metal Soffit Panel	800	SF TOT
Standing Seam Metal Canopy Framing - 6" Stud + 1/2" Fire Treated Sheathing	1,140	SF TOT
Exterior Column Framing (Detail B4/A-505) - 4" Stud + 1/2" Fire Treated Sheathing	490	SF TOT
Air Barrier	w/Trades	
Furr Out Int Side of Ext Wall - 4" Stud + 5/8" Gyp Board	8,560	SF
Insulation on Int Side of Ext Wall - R-19 Unfaced Fiberglass	8,560	SF
Deck/Soffit Framing at Roofing - 6		SF
INTERIOR FRAMING		
Interior Partitions	2,774	LF TOT
Wall Type - 1-Hr Rated Fire Wall - 12' H	255	
Wall Type -B4 - NR 3 5/8" Stud + Sound- Attenuation Blanket + 5/8" Gyp Bd 1-Sides	25	LF
Wall Type -B7a - NR 8 5/8" Stud + Sound- Attenuation Blanket + 5/8" Gyp Bd 1-Sides, to Deck	25	LF
Wall Type -F3a - NR 3 5/8" Stud + Sound- Attenuation Blanket + 5/8" Gyp Bd 1-Sides to Deck	234	LF
Wall Type -A4a - NR 3 5/8" Stud + Sound- Attenuation Blanket + 5/8" Gyp Bd 2-Sides, 1HR Firerat	580	LF
Wall Type -A4b - NR 3 5/8" Stud + Sound- Attenuation Blanket + 5/8" Gyp Bd 2-Sides, 1HR Firera	235	LF
Wall Type -A6a - NR 6" Stud + Sound- Attenuation Blanket + 5/8" Gyp Bd 2-Sides, 1HR Firerating,	1,185	LF
Wall Type -A6b - NR 6" Stud + Sound- Attenuation Blanket + 5/8" Gyp Bd 2-Sides, 1HR Firerating	130	LF
Wall Type -A7a - NR 8" Stud + Sound- Attenuation Blanket + 5/8" Gyp Bd 2-Sides, 1HR Firerating	105	LF
Install Acoustical Sealants at all Penetrations where Sound-Attenuation Blankets are Scheduled	1	LS
Impact Resistant Gyp Board Premium	Excluded	
Wall Caps at Window Mullions	Excluded	
Gyp Board Ceilings on Suspension System	1,655	SF
Gyp Board Soffits	135	SF
Furr Downs & Light Coves - Avg Ht 8'	12	LF
Insulation above Ceiling - R-11 Unfaced Fiberglass	Excluded	
LAY-IN / SPECIALTY CEILINGS		
ACT1 - Lay-In Ceilings - 2x2	10,100	SF
FRP PANELS		
FRP Wall Panels - at Janitor Closet #106 - 4'-6" H	175	SF
FRP Wall Panels - at all Storages per Pre-Con Question Log #10 - 4'-6" H	1,290	SF
Spec'd Mfrs & Products: Marlite Standard FRP, Smooth, White	1	LS
SOUND-ABSORBING CEILING PANELS		
ACT2 - Sound-Absorbing Ceiling Panels - at Exposed Deck in Main Corridors Only (70% Coverage)	2,153	SF
Spec'd Mfrs & Products: Armstrong Invisacoustics	1	LS
SOUND-ABSORBING BAFFLES		
ACT3 - Acoustic Ceiling Panels - at Corridor	435	SF
Spec'd Mfrs & Products: 9" Autex Acoustic Timber Baffles/Raft - Queensland Walnut at 10" OC	1	LS

Installation Trim: Satin Anodized	1	LS
ACT4 - Acoustic Wall Panels - at Conference Room #102	165	SF
Wall Finish behind Wall Panels to be Level 5 Finish	1	LS
Spec'd Mfrs & Products: 3" Autex Acoustic Timber Baffles/Raft - Queensland Walnut at 10" OC	1	LS
Installation Trim: Black	1	LS
Warranty - Per Specs	1	LS
MISCELLANEOUS		
Engineering	1	LS
Install HM & Alum Frames in Metal Stud Walls	55	EA
Install Doors & Hardware	w/Doors & Frames	
In-Wall Blocking - at Finish Carpentry	1	LS
In-Wall Blocking - at Wall Mounted Misc Specialties	1	LS
Sealants - Firestopping, Acoustical	1	LS
Layout for Drywall	1	LS
Manlifts/Scaffolding	1	LS
Patch/Repair Finishes at Completion	1	LS
Tax Exempt	1	LS
Comply with H&W Instructions to Bidders and Exhibits	1	LS
Comply with H&W Schedule	1	LS
Addendum Issued	0	EA
H&W Addendum / Clarifications Issued	0	EA
Comply with H&W Insurance Requirements	1	LS
CCIP - Project Not Enrolled	N/A	
Minority Participation	N/A	
Enrolled in or Completed H&W Prequalification Process	1	LS
Travel Costs	N/A	
Progress clean up	1	LS
Subcontractor Default Insurance (SDI)	w/Summary	
Additional Scope Included not listed above: (Fill out as needed)		
***Scope listed above is for reference only and is not intended to represent all aspects of the project as they relate to any specific trade. It is each bidder's responsibility to review all project documents and provide a complete scope and pricing.		
BASE BID TOTAL		
Alternate #1		
Alternate #2		
Alternate #3		
Alternate #4		



MBE Certification No. HMMB70595N0126

SBE Certification No. HMSB178331N0126

March 19, 2024

RE: Rockwall Co Courthouse

Estimating Department:

Thank you for the opportunity to prepare a bid proposal for this project. This proposal is based on drawings dated **March 1, 2024** and includes the material, labor, and equipment required for the following scope of work:

Base Bid Drywall	\$557,000
ALT DEDUCT	(\$28,000) - Fiberglass insulation in lieu of Mineral wool

Scope Specific Clarifications:

1. Included

- a. HM Door frame installation in CFMF walls only
- b. Fur downs as indicated
- c. Shop Drawings for exterior walls
- d. Exterior GYP sheathing
- e. Exterior Rigid insulation
- f. High roof framing
 - i. This is for the walls and roof rafters
- g. Acoustical baffles as indicated
- h. Fur out of concrete exterior walls as indicated
 - i. This will have Z furring to hold rigid
- i. FRP
- j. All interior walls will have standard slotted slip top track
- k. Waterguard PVC shim at bottom of wall per specifications
- l. Mineral wool in wall insulation per specifications

2. Excluded

- a. Door/Hardware installation
- b. Door frames set in Concrete/CMU walls

- c. Aluminum window/curtain wall frames of any kind
 - i. This includes door frames that are integrated into this system
- d. Roof/Fascia blocking
- e. Expansion Joint labor or material of any kind
- f. Metal panels
- g. Canopy in fill framing of any kind
- h. Acoustical wall panels
- i. ACT 2 material

Standard Inclusions:

1. Our trade per plans and specifications
2. Light gauge / cold-formed steel
3. Acoustical ceiling tile and drywall ceilings.
4. Type X Gypsum board, moisture board and cementitious board as required
5. In-wall insulations as shown
6. In-wall wood or metal backing in accordance with plans and specs
 - a. This will be included where attaches to CFMF ONLY
7. Install access panels, provided by others
8. All extra work will be priced at \$55.00 per man hour
9. Daily clean up and trash removal for our trade to onsite dumpster furnished by others

Standard Exclusions:

1. Added cost due to CFM engineering using greater than 16-gauge or less than 16" on center studs.
2. Miscellaneous metal, wrought iron, steel tubing, or welding
3. Demolition
4. Wood blocking on outside of CFMF
5. Payment/Performance bond(s)
6. Overtime, weekend, or afterhours work

Please note that due to a fluctuating material market Tri-Phase Interiors LLC will guarantee this pricing for a 30-day period from receipt of this proposal.

In addition, if awarded this project, per manufacturer limitations all locked in material pricing is valid only for a period of 6 months from date on this proposal. After which, new pricing will be needed for any remainder of materials to complete the project (unless arrangements are made).

Again, we appreciate the opportunity to work with your team and look forward to your response.
If you have any questions, please do not hesitate to contact me.

Sincerely,

John Marler

Sr. Estimator

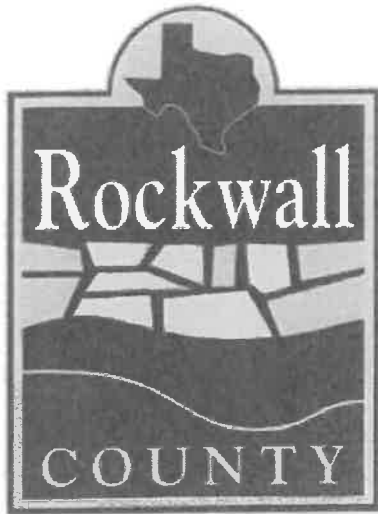
Tri-Phase Interiors, LLC

john@triphaseinteriors.com

Direct: 817-360-6321



TRI-PHASE
INTERIORS, LLC



SCHEMATIC DESIGN

ROCKWALL COUNTY ANNEX

ROCKWALL, TX

October | 2023

Parkhill Project # 11987.22

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ELECTRICAL.....	7

EXHIBITS - *TO BE INCLUDED*

EXHIBIT A:	RTU SCHEDULE
EXHIBIT B:	ELECTRICAL ONE-LINE DIAGRAM FOR APPROXIMATE PANELBOARD AND WIRE SIZES
EXHIBIT C:	PRELIMINARY ELECTRICAL POWER PLAN

GENERAL

- **Building Codes - IBC 2021.**
 - Construction Type II-B, sprinklered.
 - Occupancy: (A-3) Assembly and (B) Business: 1 -Hour Separation required between spaces
 - Waiting 110 (A-3) occupancy group, accessory occupancy to (B)
- **Building Area: 21,640 GSF**
- **Building Height: 14'-6"(Lower) 23'-6"(Upper)**

SITE

- **Site Plan:** See drawing submission.
- **Utility Plans:** See drawing submission.

LANDSCAPE

- **Landscape Plan:** See drawing submission.
- **Treescape Plan:** See drawing submission.
- **Planting Schedule:** See drawing submission.
- **Landscape Details:** See drawing submission.

STRUCTURAL

- **Design Criteria:**
 - IBC 2021
 - ASCE 7-16
- **Framing:**
 - Steel deck, joists, beams, and columns.
 - Concrete tilt-up walls.
- **Foundation:**
 - Drilled straight-shaft piers, 37 to 55 feet deep OR
 - Drilled and underreamed piers, 20 feet deep.
 - Grade beams over 12-inch void.
- **Floor Slab:**
 - Suspended slab over 14-inch void OR
 - Slab on grade over 2 feet of select fill over 8 feet of moisture-conditioned clay.

ARCHITECTURAL

- Annotated Floor Plan: See drawing submission.
- Dimensioned Floor Plan: See drawing submission.
- Reflected Ceiling Plan: See drawing submission.
- Roof Plan: See drawing submission.
- Exterior Elevations: See drawing submission.
- Building Sections: See drawing submission.
- Wall Sections: See drawing submission.
- Door & Glazing Schedule: See drawing submission.
- Aluminum Frame Schedule: See drawing submission.

INTERIOR DESIGN

Material descriptions:

- **Flooring Materials:**
 - Walk off carpet – equal to Patcraft On the Right Foot at all entrances.
 - Carpet tile – equal to J&J Kinetix.
 - Polished Concrete: Penetrating stain, TBD. Salt and Pepper Grind. 800 grit.
 - Porcelain tile: Large format 12x24, no slope to drain in toilet rooms. Grout: Custom Building Products: Epoxy.
- **Base Materials:**
 - Base: Standard Roppe 4" with toe type TP, in all areas unless noted otherwise.
- **Wall Materials:**
 - Walls: Typical Paint equal to Sherwin Williams Promar 200, eggshell finish.
 - All acoustical ceilings shall be Armstrong Ultima, with NRC of 0.70 or better.
 - Glazed porcelain wall tile: Format size 12x24. Grout: Custom Building Products: Prism or Fusion Pro.
- **Millwork Materials:**
 - All millwork shall be AWI Custom grade, PLAM finish. All doors and drawers shall have 3mm PVC edge banding.
 - All countertops shall be manufactured 3 CM quartz material with loose backsplash equal to Cambria.
- **Miscellaneous Materials:**
 - All exterior windows shall receive Single Roller Shades equal to Mechoshade Slim line 3% openness.
 - All outside corners shall receive tape on Corner Guards.
 - All conference rooms shall receive Glass markerboards size 6x4.
- **Specialty Lighting:**
 - Specialty fixtures in waiting area and at main corridor nodes for wayfinding.
- **Wayfinding signage:**
 - Throughout at each intersection provide directional signage. Takeform as basis of design.

- **Signage:**
 - Provide Takeform signage for each room.
 - **Acoustical treatments:**
 - In main corridors with exposed ceiling, provide 70% coverage with Armstrong Invisacoustics – paintable.
 - **Acoustical ceiling treatments:**
 - Autex Timber 2"W x 10"D x 8'-0"L – spacing 1'-0" apart.
 - Total estimated square footage is 660 spread among 6 locations.
 - **Acoustical wall treatments:**
 - Autex Timber: 2"W x 4"D x 10'-0"L – spacing 2" apart.
 - Total estimated square footage is 400 spread across 2 locations.

Materials by Area Type:

- **Vestibule & Entrance locations**
 - Flooring-Walk off carpet to 10'-0" at all entrances.
 - Base: Rubber base
 - Walls: Painted Gypsum
 - Ceiling: Gypsum ceiling
- **Corridors**
 - Flooring: Polished Concrete
 - Base: Schluter®-DILEX-AHKA
 - Walls: Wall tile to 4'-0" aff. Painted Gypsum above.
 - Ceiling: Armstrong Invisacoustics with baffles at intersections/suite entrances
 - Ceiling Accent: Autex Timber spread among 6 locations.
- **Reception areas (except Tax office)**
 - Flooring: Polished Concrete
 - Base: Rubber Base
 - Walls: Painted Gypsum
 - Ceiling: Acoustic Ceiling Tile
- **Tax office reception area**
 - Flooring: Polished Concrete.
 - Base: Rubber Base
 - Walls: Painted Gypsum
 - Ceiling: Acoustic Ceiling Tile
 - Ceiling accent counter: Specialty Acoustical treatment
- **Conference**
 - Flooring: Carpet tile
 - Base: Rubber Base
 - Walls: Painted Gypsum
 - Ceiling: Acoustic Ceiling Tile with accent lighting.
 - Specialty: Acoustic wall treatment
- **Office**
 - Flooring: Polished Concrete
 - Base: Rubber Base
 - Walls: Painted Gypsum
 - Ceiling: Acoustic Ceiling Tile

- **Break Room**
 - Flooring: Polished Concrete
 - Base: Standard Rubber Base
 - Walls: Painted Gypsum
 - Ceiling: Acoustic Ceiling Tile with specialty lighting
 - Millwork: Accent tile at backsplash, full height.
- **Election Storage**
 - Flooring: Sealed concrete
 - Base: Standard Rubber Base
 - Walls: Painted Gypsum
 - Ceiling: Exposed ceiling
- **Storage**
 - Flooring: Polished Concrete
 - Base: Rubber Base
 - Walls: Glazed wall tile full height
 - Ceiling: Acoustic Ceiling Tile
- **Toilets**
 - Flooring: Porcelain tile 12x24
 - Base: Tile to floor
 - Walls: Glazed wall tile full height
 - Ceiling: Gypsum Ceiling
 - Lighting: Specialty lighting at mirrors
- **Janitor/Mechanical/Riser Room**
 - Flooring: Sealed concrete
 - Base: Standard Rubber Base
 - Walls: FRP on all walls to 54" aff.
 - Ceiling: Acoustic Ceiling Tile
- **Data Room**
 - Flooring: Sealed concrete
 - Base: Standard Rubber Base
 - Walls: FRP on all walls to 54" aff.
 - Ceiling: Exposed ceiling
- **Multi Purpose Room**
 - Flooring: Polished Concrete
 - Base: Rubber Base
 - Walls: Acoustic wall element (Autex Timber) at presentation wall, gypsum board painted walls elsewhere
 - Ceiling: Acoustic Ceiling Tile with gypsum furrdowns and specialty lighting.

MECHANICAL/PLUMBING/FIRE PROTECTION

Fire Protection

- **Design Criteria**
 - All applicable Codes from the National Fire Protection Association (NFPA) latest versions.
- **General**
 - A new fire riser and fire protection piping system will be provided for entire building.
 - Flow test showed adequate flow and no fire pump will be required.
- **Piping**
 - Fire protection piping shall be galvanized schedule 40 Pipe. Concealed sprinkler heads will be used in all areas with a ceiling. Upright pendants will be utilized in areas open to structure.

Plumbing

- **Design Criteria**
 - 2021 International Energy Conservation Code (IECC) w/ Local Amendments.
 - 2021 International Fuel Gas Code (IFGC) w/ Local Amendments.
 - 2021 International Plumbing Code (IPC) w/ Local Amendments.
 - All applicable Codes from the National Fire Protection Association (NFPA) latest versions.
- **Fixtures**
 - Water closets will be vitreous china floor-mounted with rear discharge with hardwired automatic flush valves with true mechanical override option (1.28 gallons per flush).
 - Urinals will be vitreous china wall-hung with hardwired automatic flush valves with true mechanical override option (0.125 gallons per flush).
 - Lavatories will be vitreous china, wall-hung or under-mount counter type with 0.5 gpm aerators and hardwired with battery backup infrared sensor type faucets.
 - Sinks will be counter-mounted stainless steel with 1.5 gpm gooseneck type faucets.
- **Piping**
 - Domestic water piping will be type 'L' hard drawn copper with fiberglass insulation.
 - Sanitary sewer and vent piping will be cast iron when located in a return air plenum or PVC below grade and in wall.
 - Natural gas piping will be run to the building at 5 psi and regulated down to ounces on the roof. Gas piping material will be steel.
- **Equipment**
 - A single gas-fired tank type water heater will be used to supply hot water to plumbing fixtures. Water heater will be provided with a hot water recirculation loop and recirculation pump.
 - A small domestic water booster pump will be provided.

Mechanical

- **Design Criteria**
 - 2021 International Energy Conservation Code (IECC) w/ Local Amendments.
 - 2021 International Mechanical Code (IMC) w/ Local Amendments.
 - All applicable Codes from the NFPA latest versions.
- **Heating and Air Conditioning**
 - Packaged rooftop air conditioning units (RTUs) will provide heating and air conditioning to the Building. TRANE will be basis of design.
 - All office, multi-purpose, and common areas will be served by variable air volume (VAV) RTUs with gas preheat. Individual spaces will be served with single duct VAV terminal boxes with electric reheat.
 - Elections storage will be served by single-zone RTU with gas heat.
- **MDF/IDF Rooms**
 - Will be provided with separate small capacity split system air conditioners sized to accommodate the heating load in each individual space.
 - Electrical rooms will be provided with exhaust fans and louvers to remove heat from the space.
 - Fire riser room will be provided with an electrical unit heater to provide freeze protection.
- **Ductwork**
 - Packaged rooftop air conditioning units (RTUs) will provide heating and air conditioning to the new addition.
 - Concealed ductwork will be galvanized sheet steel with a G90 zinc coating. Concealed supply and return ductwork will be wrapped with flexible fiber glass duct insulation.
 - Plenum return will be utilized throughout the building.
 - Exhaust ductwork will not require insulation.
 - Exposed ductwork will be either single-wall spiral galvanized steel pipe with an internal liner or a double-wall spiral galvanized steel pipe with integral insulation.
- **Exhaust Systems**
 - Exhaust and ventilation will be provided for each space as required by the IMC.
 - Exhaust air will be removed through a combination of roof-mounted, ceiling and inline exhaust fans.
 - Ventilation air will be treated by and provided through the RTUs.
- **Controls**
 - All new HVAC equipment will be connected to a centralized digital control system.
 - RTUs and VAVs will be provided with manufacturer controller to tie into DDC system.

ELECTRICAL

- **Design Criteria**
 - All applicable Codes from the National Fire Protection Association (NFPA), National Electrical Code (NEC 2020) and International Building Code (IBC) adopted versions (2021).
- **Material Properties**
 - Grounding conductor: Copper.
 - Grounding Electrode System in accordance with NFPA 70.
 - Conduit:
 - Minimum ¾" with ½" conduit allowed down walls to light switches and receptacles.
 - Wet/Damp Locations above grade: Rigid Steel or liquid tight flexible conduit.
 - Dry Locations: EMT for concealed or exposed locations.
 - Below Grade: PVC coated RGS, wrapped RGS, or PVC Conduit within specified limits.
 - MC Cable: Will be allowed per limitations of the NEC.
 - Fittings and Conduit Bodies: ANSI/NEMA FB 1: All steel, compression or set screw fittings.
- **Wiring:**
 - All conductors over 100-amps will be aluminum. All conductors less than 100-amps will be copper. Conductor sizes will be per NEC requirements.
- **Boxes: Conform to NFPA 70.**
 - Sheet Metal Outlet Boxes: NEMA OS, galvanized steel.
 - Pull and Junction Boxes: NEMA OS, galvanized steel.
 - Floor Boxes: NEMA CS 1, galvanized steel (above grade), galvanized cast iron (on grade).
- **Panelboards:**
 - NEMA PB-1, circuit breaker type.
 - Molded Case Circuit Breakers: NEMA PB-1, bolt on.
 - Provide breakers with adjustable trip options for frame sizes larger than 225 amps.
 - Copper ground bus bars.
- **Lighting:**
 - LED, LM-79/LM-80
 - Controls: In accordance with the requirements of the 2021 IECC.

General Information

- **Lighting:**
 - The exterior building mounted lighting will be comprised of LED wall mounted fixtures to illuminate egress doors and outdoor walkways at recommended life safety minimum lighting levels. Area site LED lighting will be provided as needed in parking lots and other required areas.
 - Interior lighting will be provided with LED fixtures throughout as applicable. It is anticipated that the theme and fixture styles utilized throughout common spaces such as offices, open offices and work rooms shall be direct/indirect troffers or linear recessed light fixtures. Light fixtures in electrical,

mechanical, storage rooms and janitor's closets will be linear strip/shop light fixtures.

- Lighting controls: Automatic and manual throughout the building in accordance with the requirements of the 2021 IECC.

▪ **Power:**

- A new 480Y/277V, 3-phase, 4-wire electrical service will be proposed to support the power requirements of the new building. Based on an estimated 24,300 sf of the total building, it is estimated that the electrical service required for the building will be approximately 486 kVA or approximately 584 amps at 480Y/277V. This would require a minimum 480Y/277V, 3-phase, 800-amp main distribution system. This is intended as preliminary information only as final load requirements will be determined as the design progresses and actual loads are identified.
- The 480Y/277V main distribution system will be utilized to provide power to the HVAC/Mechanical equipment, interior lighting, and exterior lighting.
- Dry type transformers will be utilized to provide 208/120V, 3-phase power. These transformers will be utilized to provide power to receptacles, and other required loads. Per IECC 2021, receptacles located in offices and open offices will be required to be controlled for automatic shut-off. Half of the outlets per receptacle shall be controlled by the occupancy sensor in the same room. The controlled outlets shall be provided with markings to indicate which outlets are controlled.
- Refer to attached preliminary electrical one-line riser diagram for approximate panelboard and wire sizes.
- Refer to attached preliminary electrical power plan for locations of panelboards and dry type transformers.

▪ **Fire Alarm**

- A new fire alarm system will be provided for the facility. Currently, it appears the fire alarm system does not require a voice evacuation system. However, if the Owner requests a voice evacuation system to be provided for safety and security purposes, then one can be included with the fire alarm system.
- Fire alarm audible/visual appliances will be provided throughout the building. In general, the devices will be horn/strobes to audible requirements. All components will need to be compliant with IFC 2021, and NFPA 72. If a voice evacuation system is included, then speaker/strobes will be provided in lieu of horn/strobes.
- Addressable manual pull stations will be provided at all exit doors and at other locations required to comply with the IFC and NFPA 72.
- HVAC equipment, over 2000 cfm will be provided with duct mounted smoke detectors as required by the IMC 2021, IFC 2021, and NFPA 72.
- The fire suppression system will be connected and monitored by the fire alarm system. An exterior audible device will be provided outside the fire riser room near the Fire Department Connection and the fire pump room (if a fire pump is required).



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 3-11-25

§

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on approving the Architectural Changes to the County Annex Building for Environmental Health and GIS to move into the Developmental Services Department, and all related issues;

Felicia Morris

From: John Stacy
Sent: Wednesday, March 5, 2025 9:07 AM
To: Felicia Morris
Subject: Developmental Services Agenda Item
Attachments: A-111 - Annotated Floor Plan - Dev Services Rev..pdf; Memorandum for Record - regarding GIS and Annex.docx

Felicia,

Please add this to the court agenda for Tuesday.

Discuss and Act on approving the Architectural Changes to the County Annex Building for Environmental Health and GIS to move into the Developmental Services Department and all related issues.

Please use the pdf of the floor plan and the Memorandum for Record from Jim as backup.

Thank you!

Subject: GIS / 911 Addressing Department as it relates to the Environmental Health Department, et al. and the building of Rockwall County's new Annex building.

GIS/911 Addressing relations with other departments:

This office provides geospatial related services to various departments across the county, including Environmental Health, Indigent Health, Elections Admin, Tax Office, District Attorney, Auditor, Library, Emergency Management, Sheriff's Office (911 dispatch in particular), et al. as well as regular communication with the various cities and their emergency services departments, and of course our public offerings to citizens.

Timeline and Scope of GIS being included in the Annex project:

- Rockwall County has been without an Annex building since 2013 and internal space issues seem to be a constant struggle between the availability of suitable spaces, space for inherent departmental growth, and fiscal responsibility.
- In an effort to resolve these struggles, previous courts started the process of building a new Annex with the thought of solving space issues with an eye to providing room to grow over the life of the building.
- The GIS department was selected to be a part of a new Annex as a 'pressure relief valve' for the IT Department of which our offices have been conjoined since inception in the late 1990's.
- The new Annex has been through various conceptual iterations with the most recent combining this office into a space alongside multiple departments of which the GIS Department has, or will have, minimal workflow-related interactions. The lack of overlap between workflows lends itself to GIS being more of a hindrance to the designated space and departments than the effective and efficient use of space we endeavor to be.

In Conclusion:

The GIS/911 Addressing Department is of the mind to continue being the 'pressure relief valve' and 'team-player' we strive to be by recommending to the Commissioners' Court we stay at our current location for the foreseeable future so other departments may be less incumbered as they move to the new Annex with room to grow.

Geospatially yours,

Jim Knickerbocker

GIS Administrator & 911 Addressing Coordinator



13062024

2024.03.11 DATE

Rockwall County Annex



Rockwall County
1101 E Village Street Ln
Rockwall, TX 75087

PROJECT NO.
1181722

KEY PLAN

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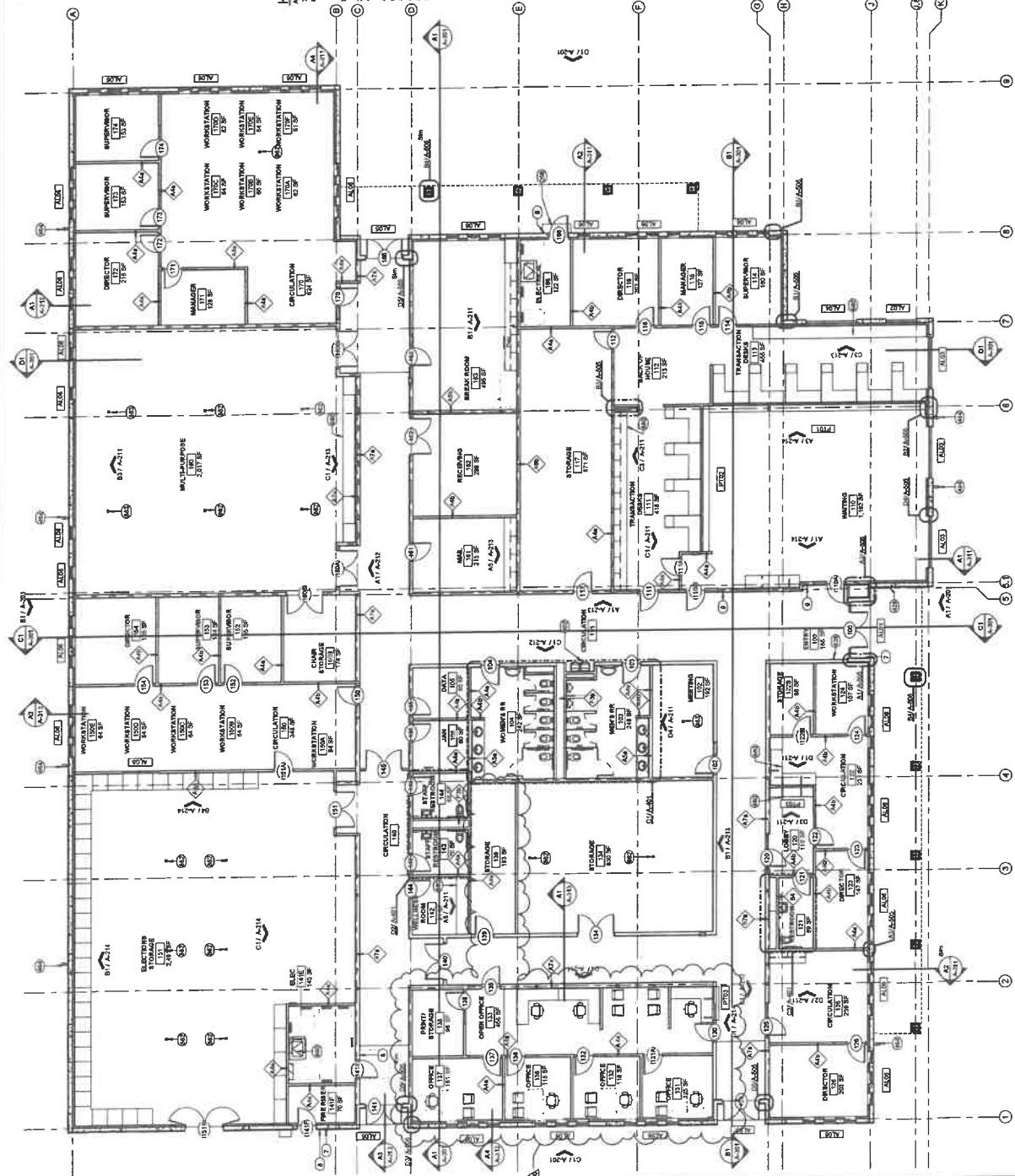
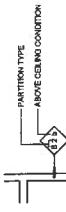
GENERAL NOTES
1. REFER TO ACCESSORY STANDARD SHEETS FOR TYPICAL MOUNTING
2. ALL INTERIOR WALLS ARE AN UNLESS NOTED OTHERWISE, REFER TO
3. SHEET TYPICAL INTERIOR PARTITION SCHEDULE

KEY NOTES

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PARTITION GENERAL NOTES

1. THE FOLLOWING PARTITION GRAPHIC SYMBOLS AND THREE PART POSITION
2. SYSTEM IS USED IN THE CONSTRUCTION DOCUMENTS FOR THIS PROJECT
3. POINT OF AN INTERSECTION PARTITION, IF NO CHANGE IN INFORMATION IS
4. CONSTRUCTION INFORMATION APPEARS, REFER TO CODE PLAN G-101 FOR
5. PARTITION WALL



A1 FIRST FLOOR - ANNOTATED DIMENSIONED FLOOR PLAN



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 3-11-25

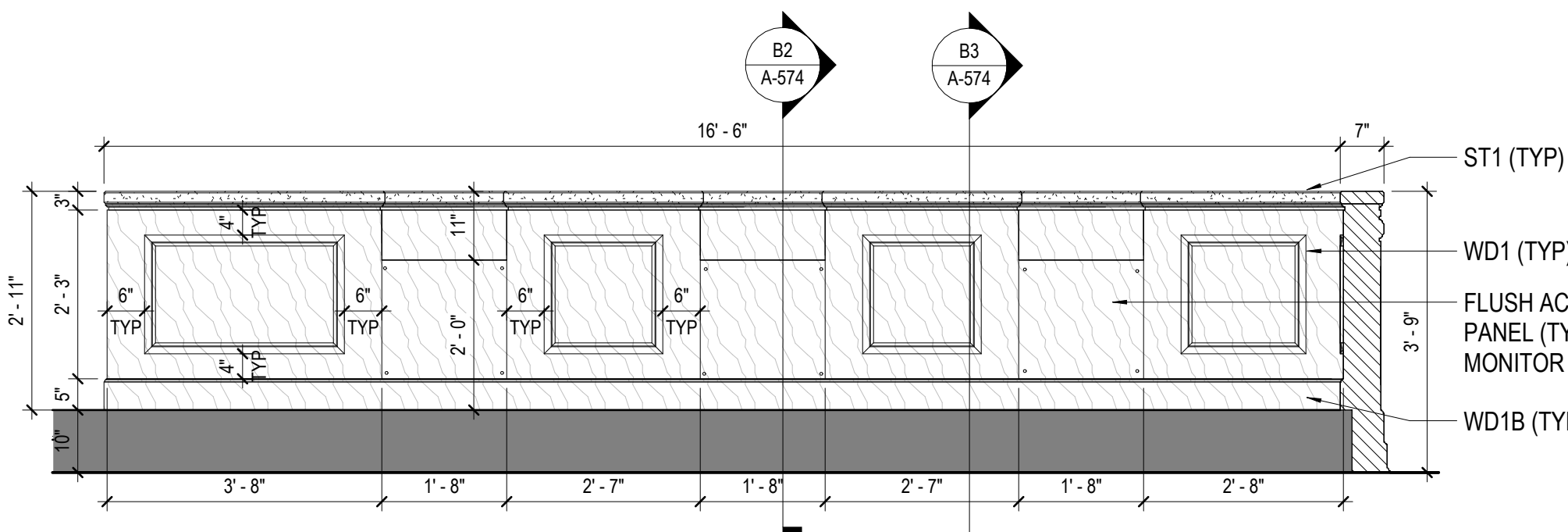
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Judge/Commissioner sponsor: Commissioner Gallana

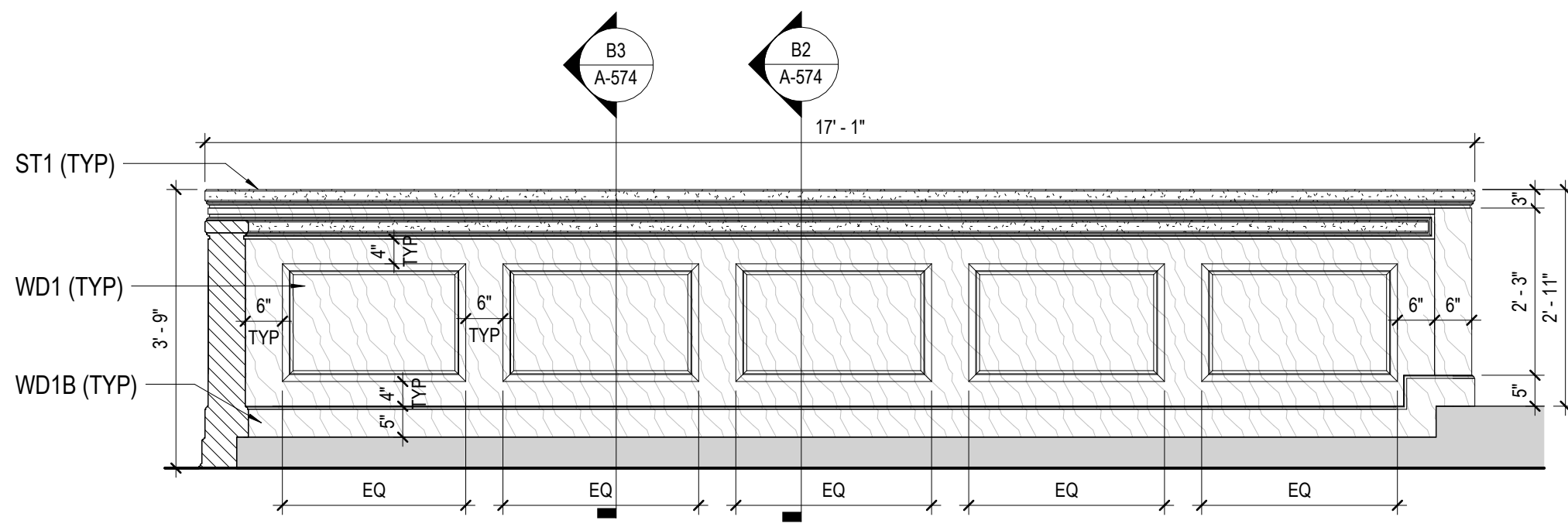
Action to be taken by the Court:

Discuss/Act on accepting Deduct Alternate 1 relating to millwork for the Courthouse Courtroom additions 3rd Floor Project, and all related issues;

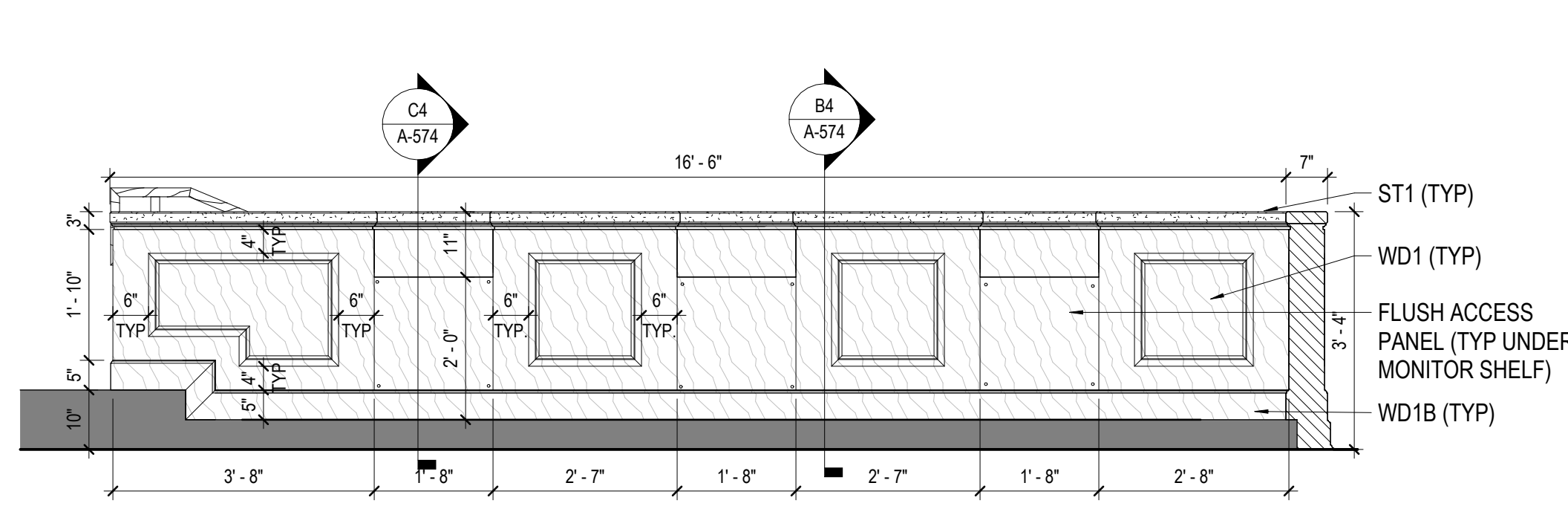
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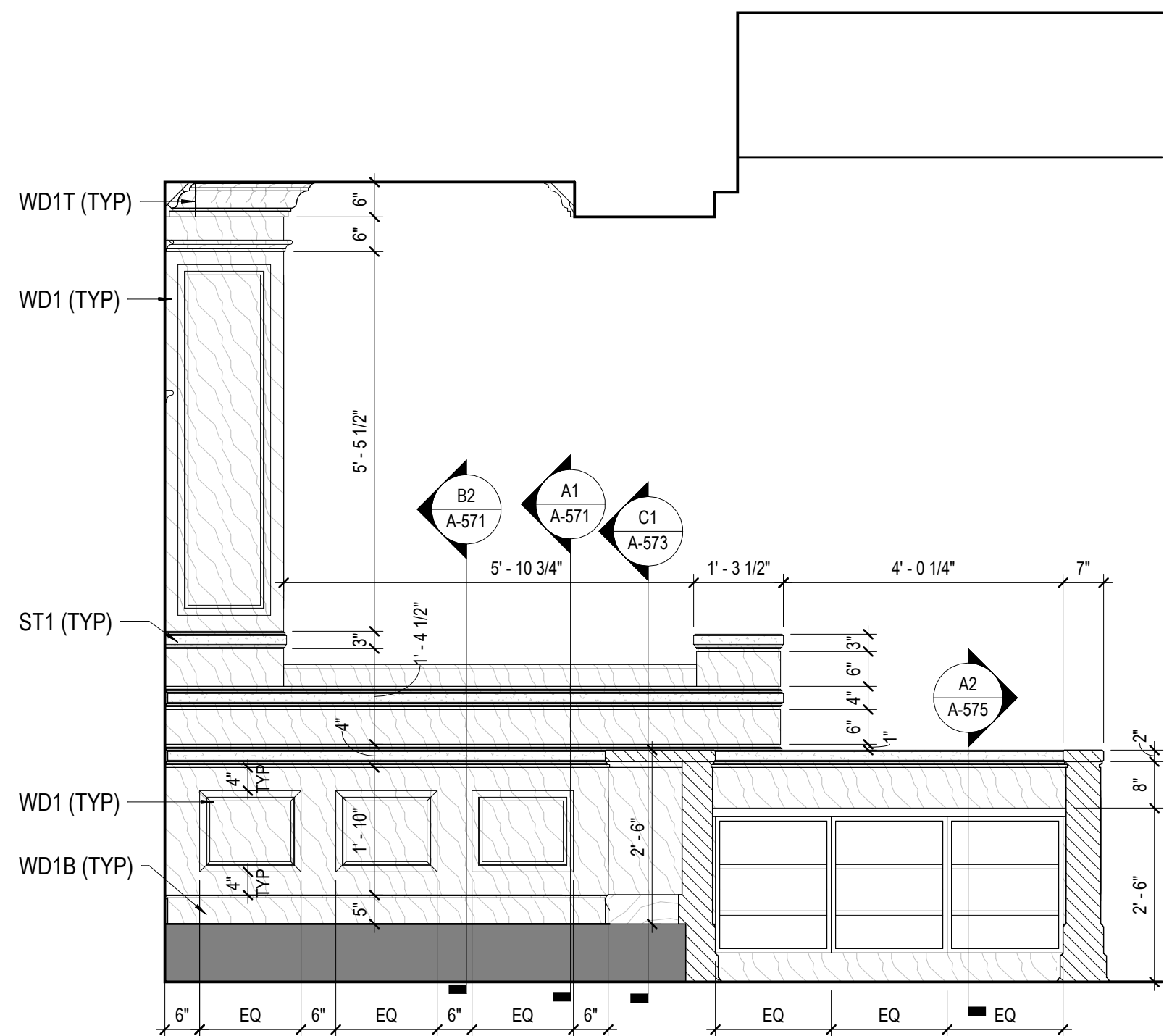
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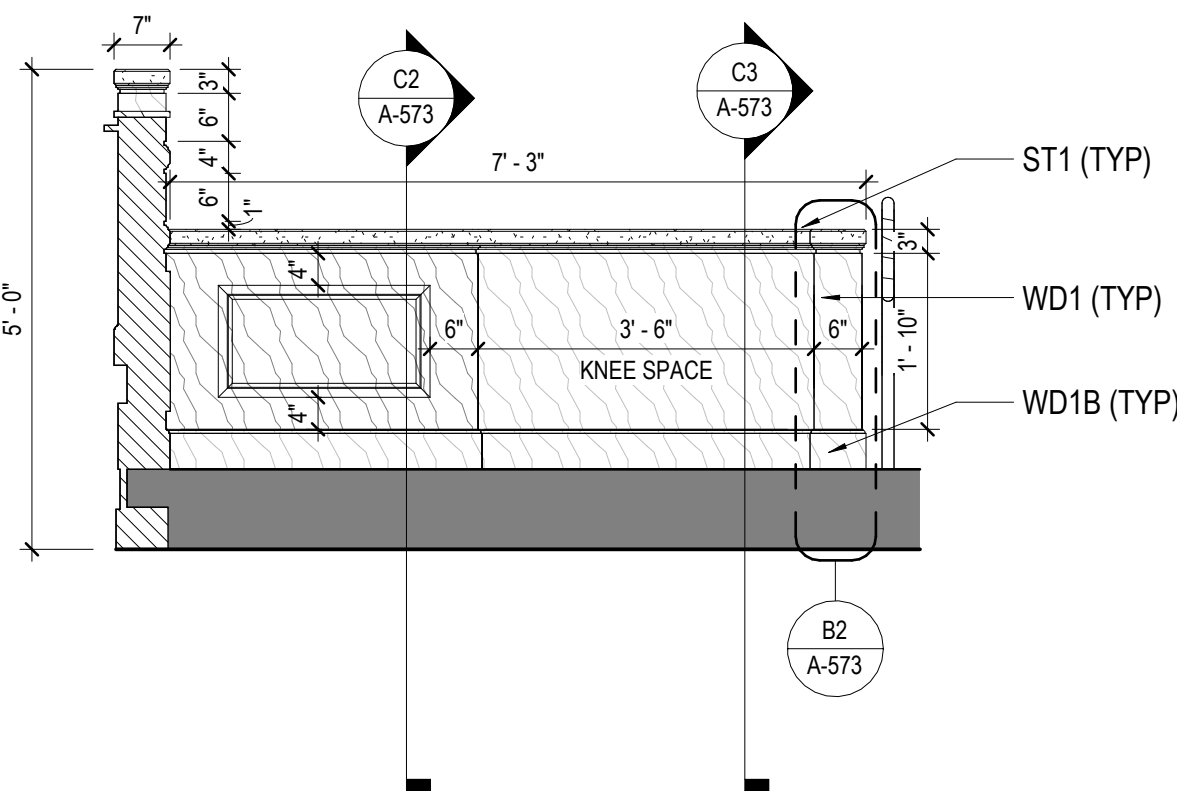
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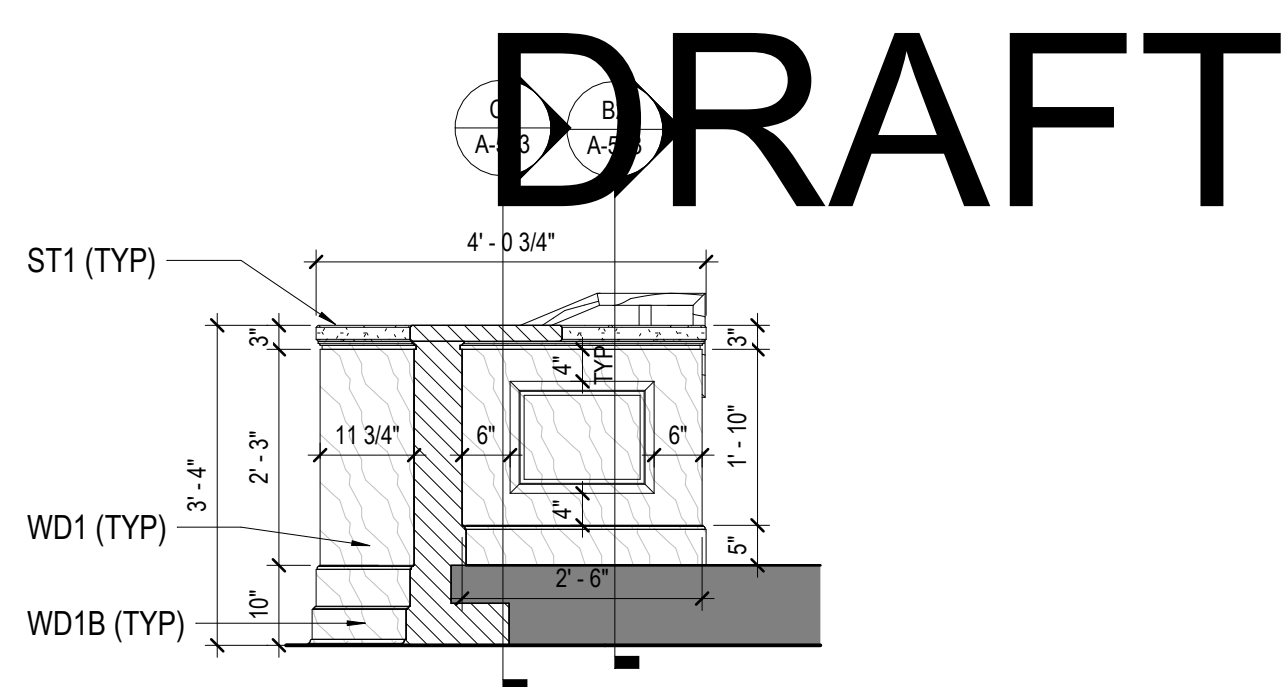
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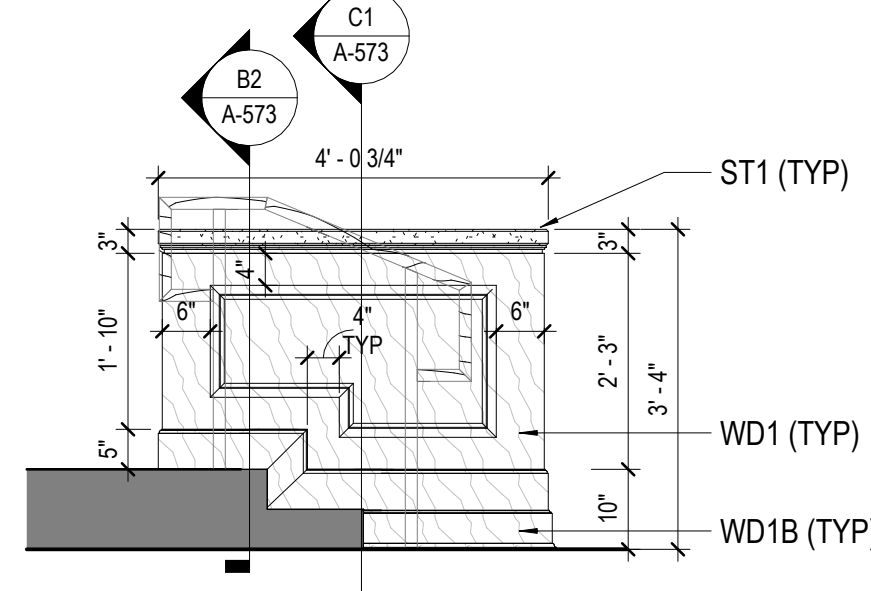
C4 COURT ROOM - JUDGE/WITNESS/REPORTER
1/2" = 1'-0"



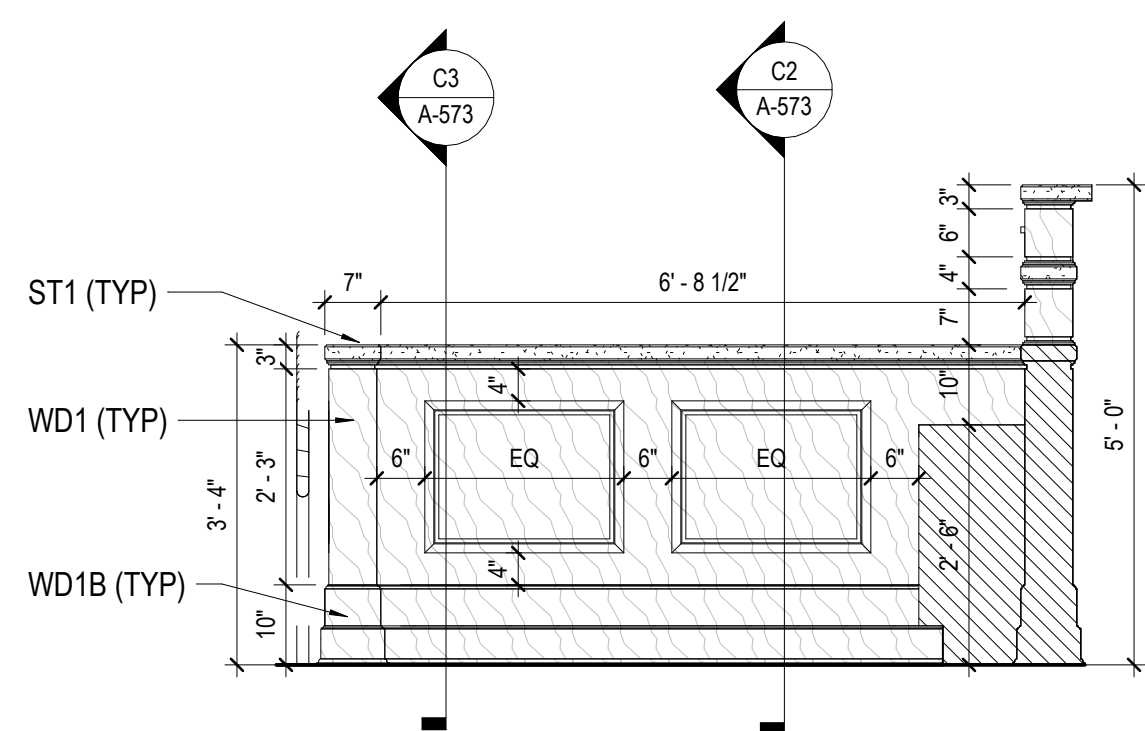
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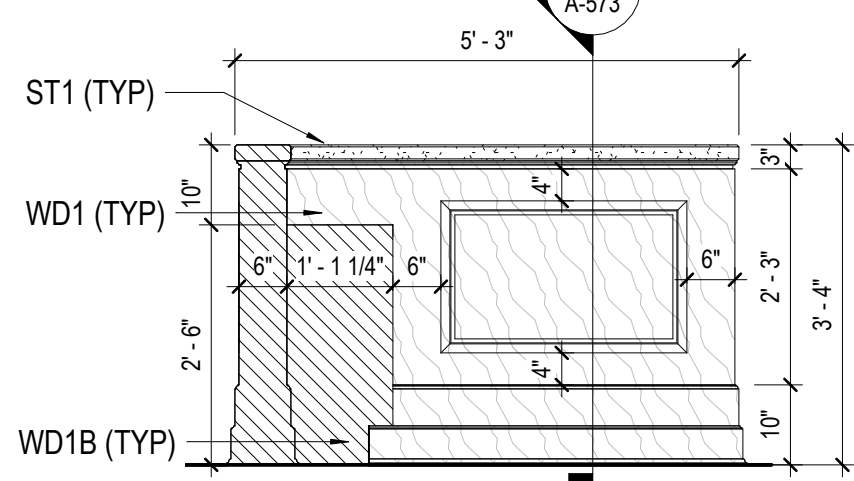
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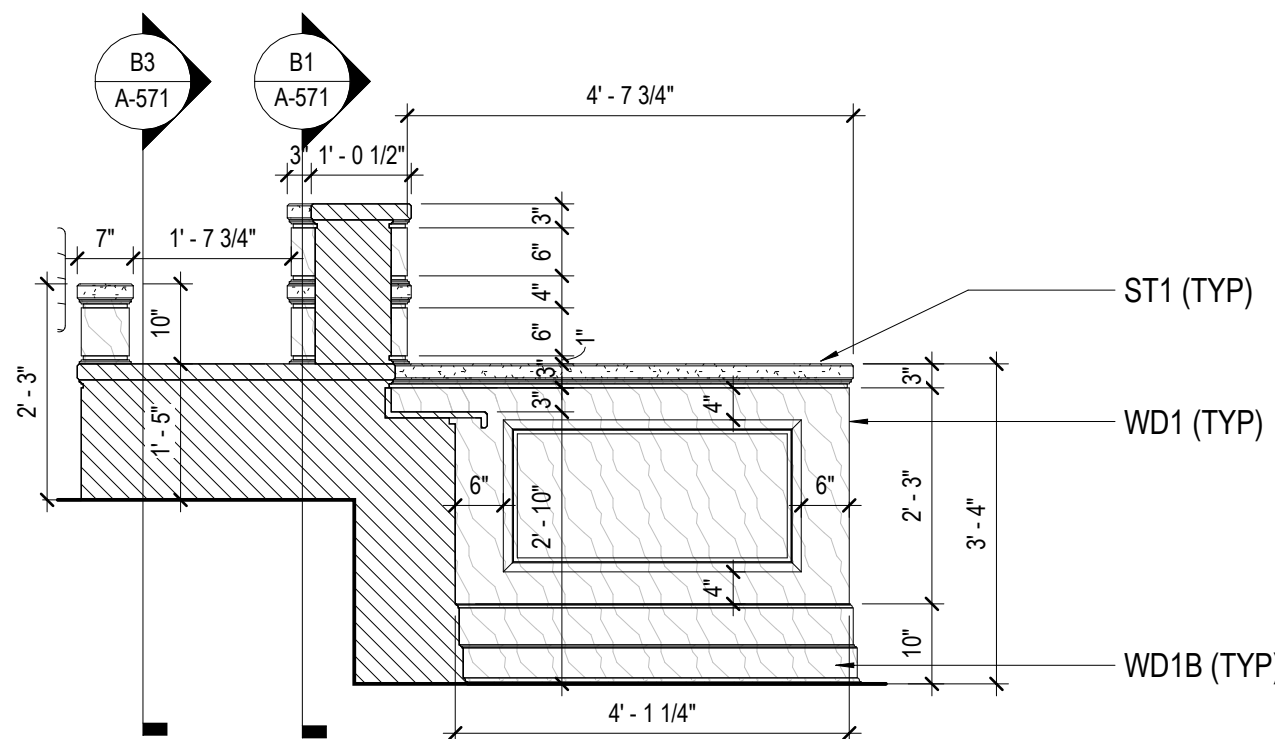
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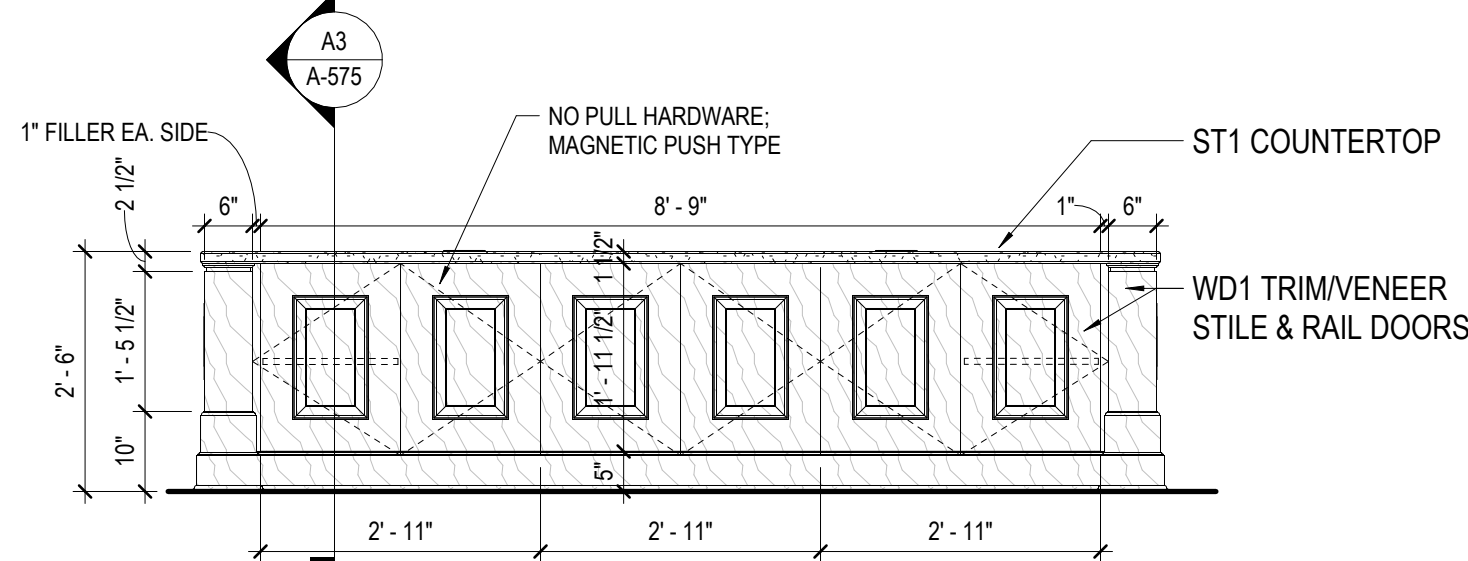
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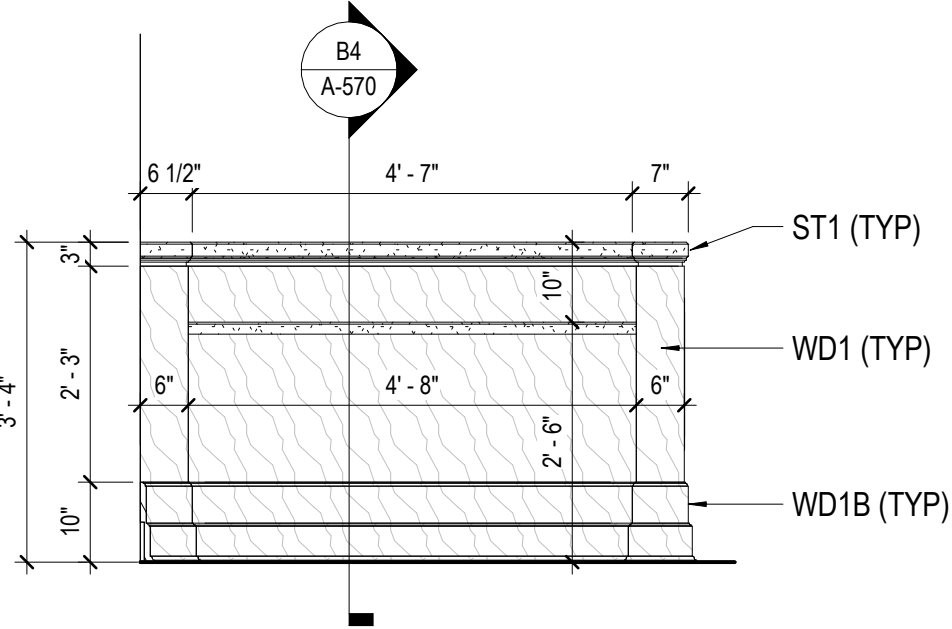
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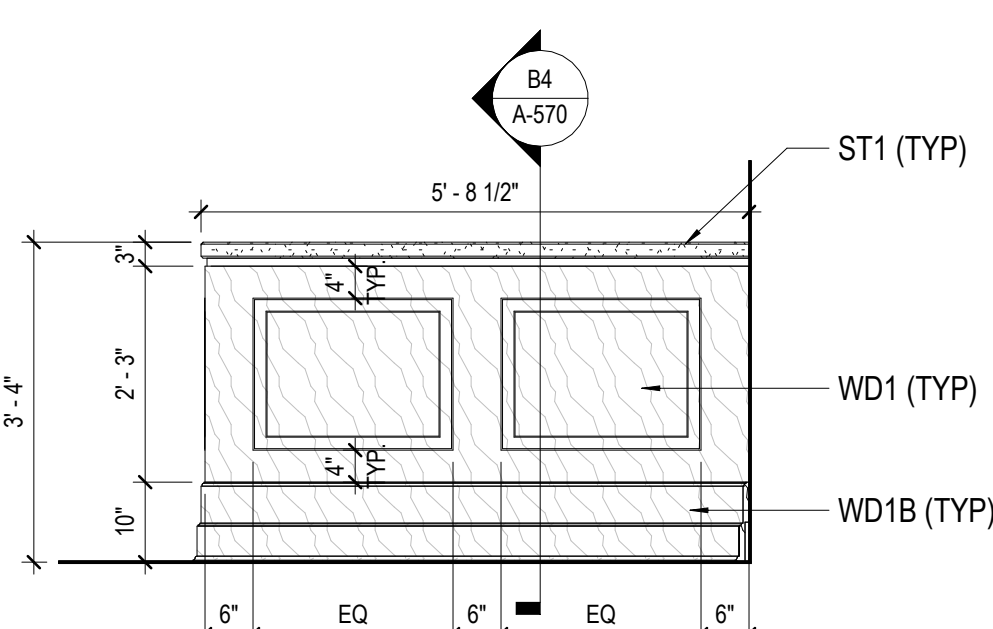
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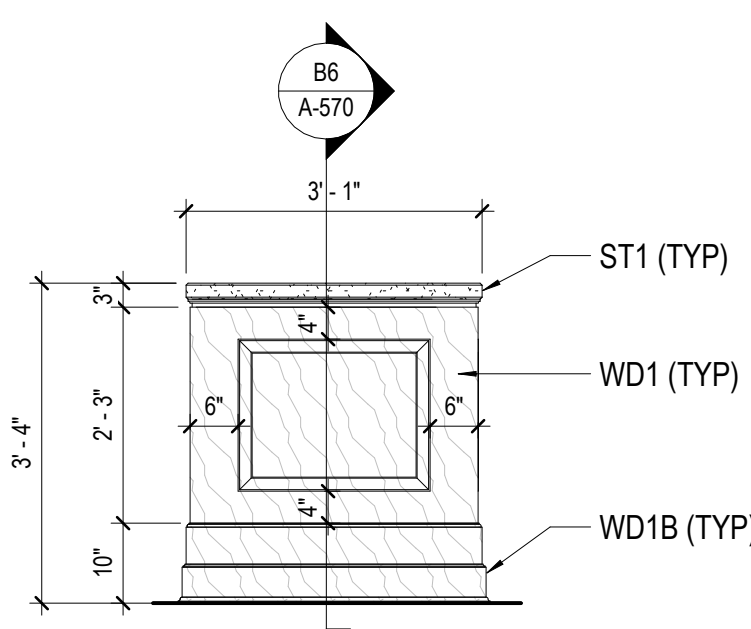
B1 COURT ROOM - COUNCIL DESK - FRONT
1/2" = 1'-0"



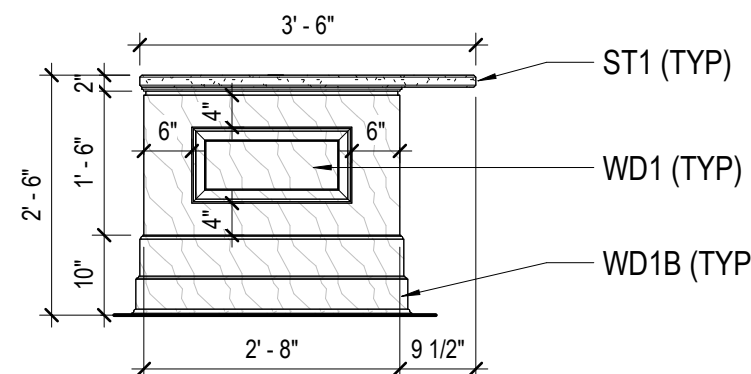
A4.2 COURT ROOM - BAILIFF BACK
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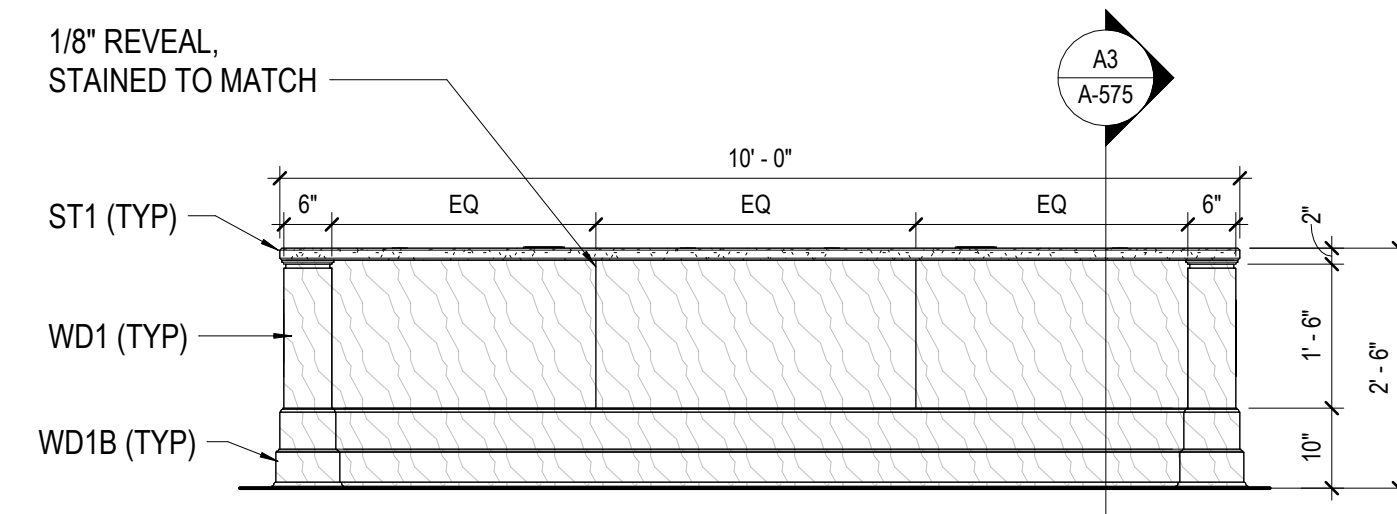
A4.1 COURT ROOM - BAILIFF FRONT
1/2" = 1'-0"



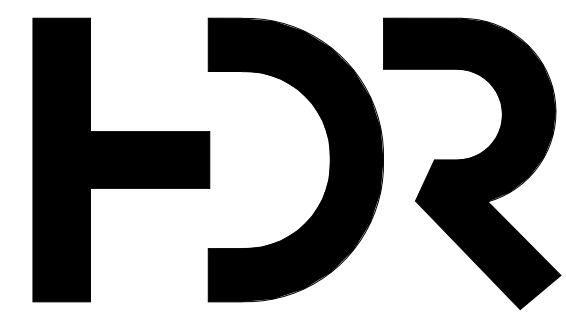
A3 COURT ROOM - BAILIFF SIDE
1/2" = 1'-0"



A2 COURT ROOM - COUNCIL DESK - SIDE
1/2" = 1'-0"



A1 COURT ROOM - COUNCIL DESK - BACK
1/2" = 1'-0"



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Dallas, Texas 75207

ROCKWALL COUNTY
COURTHOUSE
3RD FLOOR
COURTROOM INFILL

1111 E. Yellowjacket Ln.
Rockwall, TX 75087



Project Principal: Hadden Tally
Project Manager: John Nissen
Project Architect: Martin Aguirre
Mechanical Engineer: James Bay
Electrical Engineer: Taylor Worley
Plumbing Engineer: Matt Wilton
Structural Engineer: ---
Interior Designer: Jamie Marcyniak
Low Voltage Specialist: James Gabel
Security/Hardware Specialist: Martin Aguirre

Sheet Reviewer: Author

MARK DATE DESCRIPTION

Project Number: 10367463
Original Issue: 04/17/24



Sheet Name

INTERIOR
ELEVATIONS

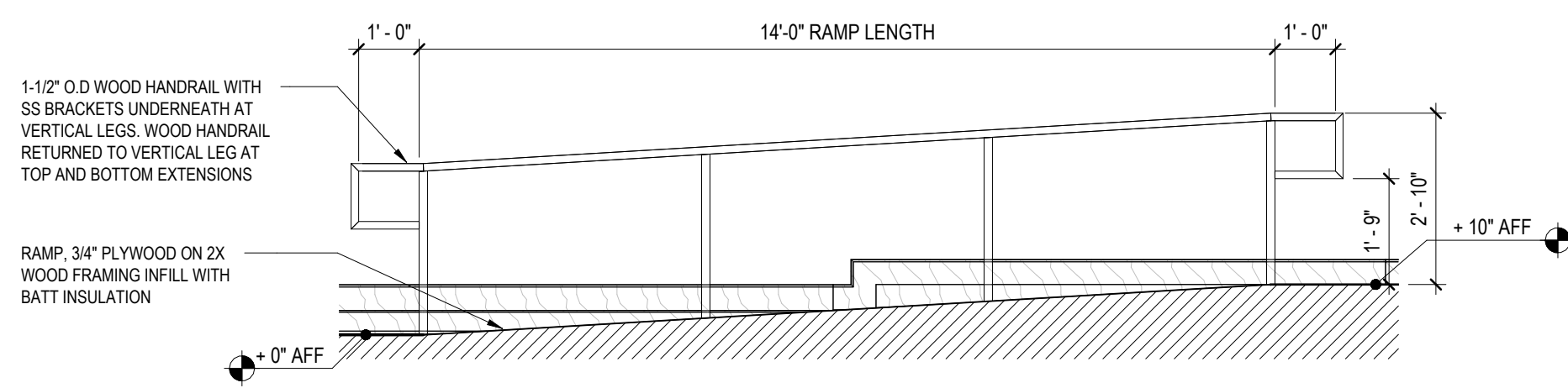
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A-251

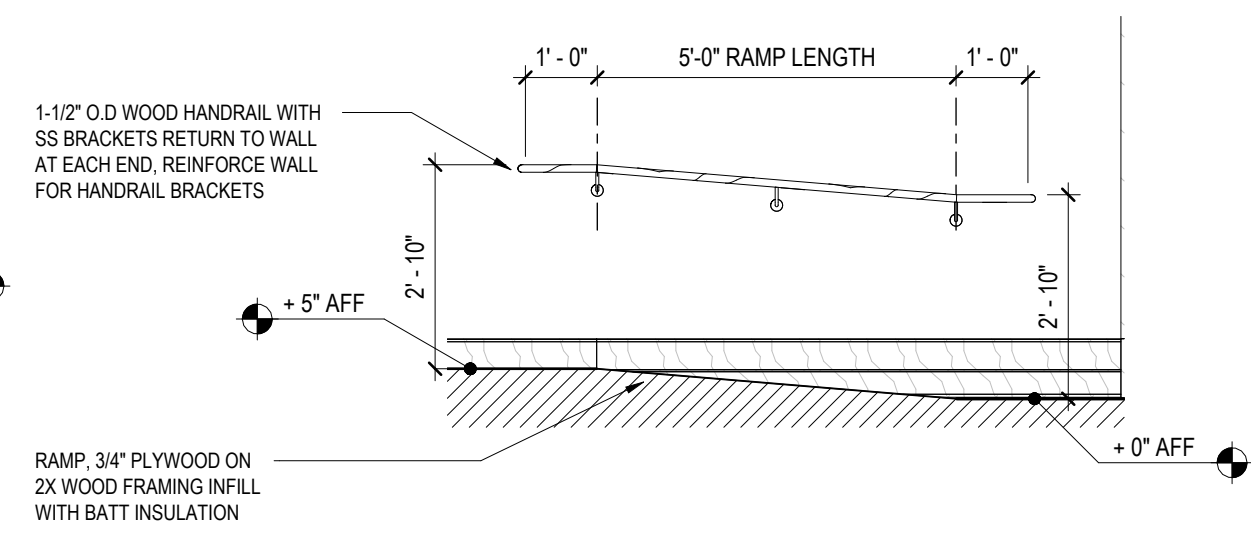
Project Status
BID DOCUMENTS

4/29/24 4:34:13 PM Autodesk Docs \\0387463_Rockwall_County_Courts_04/29/2023_10387463-A-CENTRAL_Rockwall_County.rvt Elevations

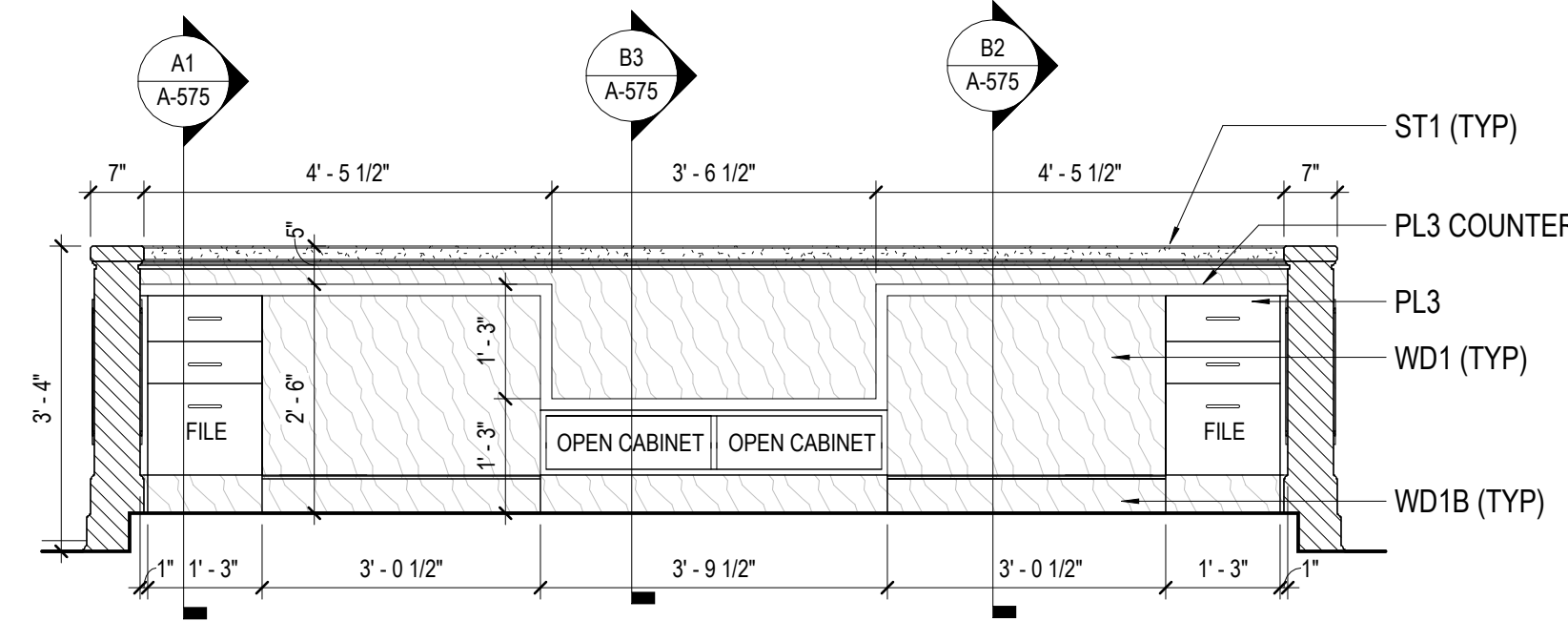
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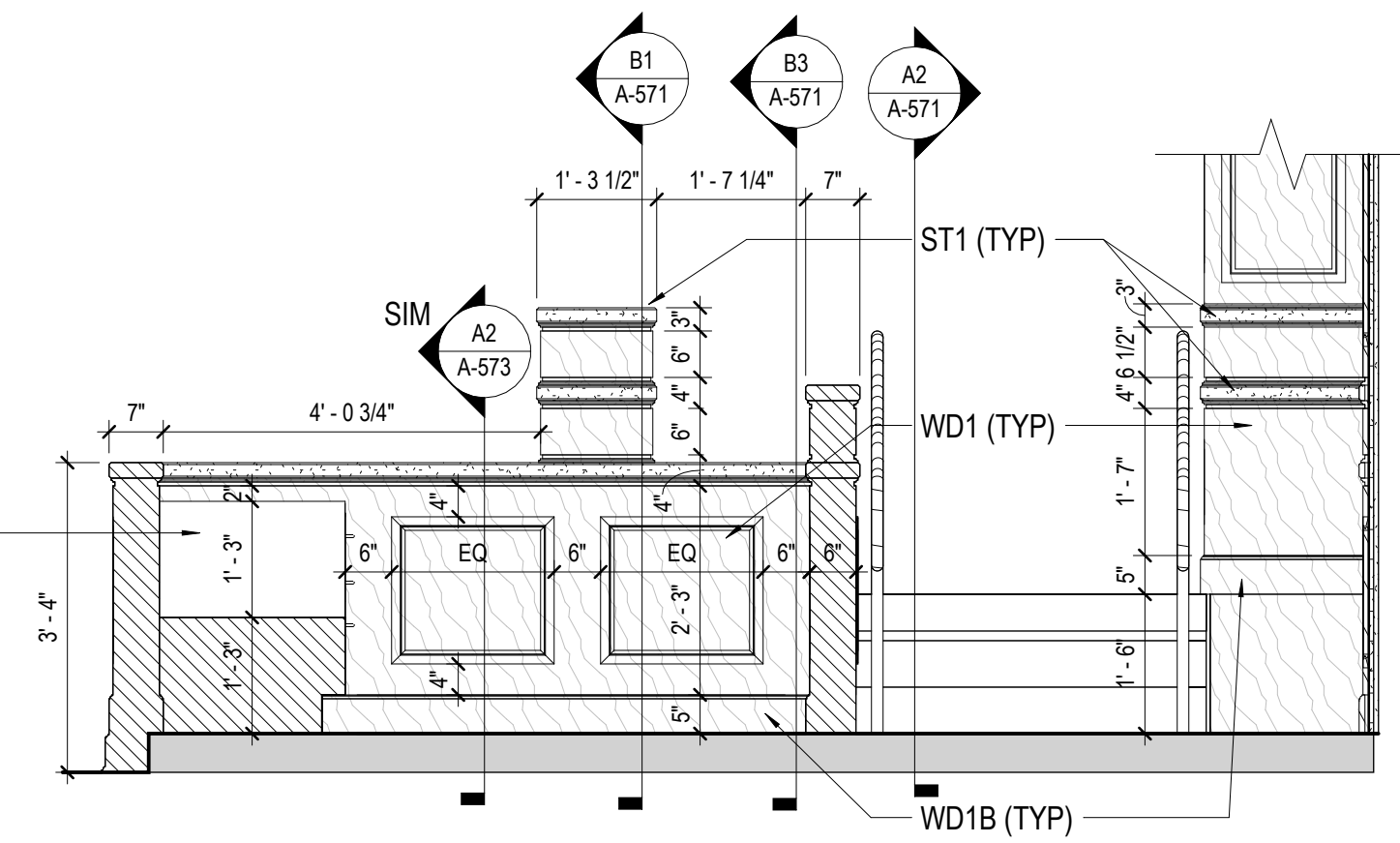
D4 HANDRAIL AT DISTRICT COURT RAMP TO JURY
3/8" = 1'-0"



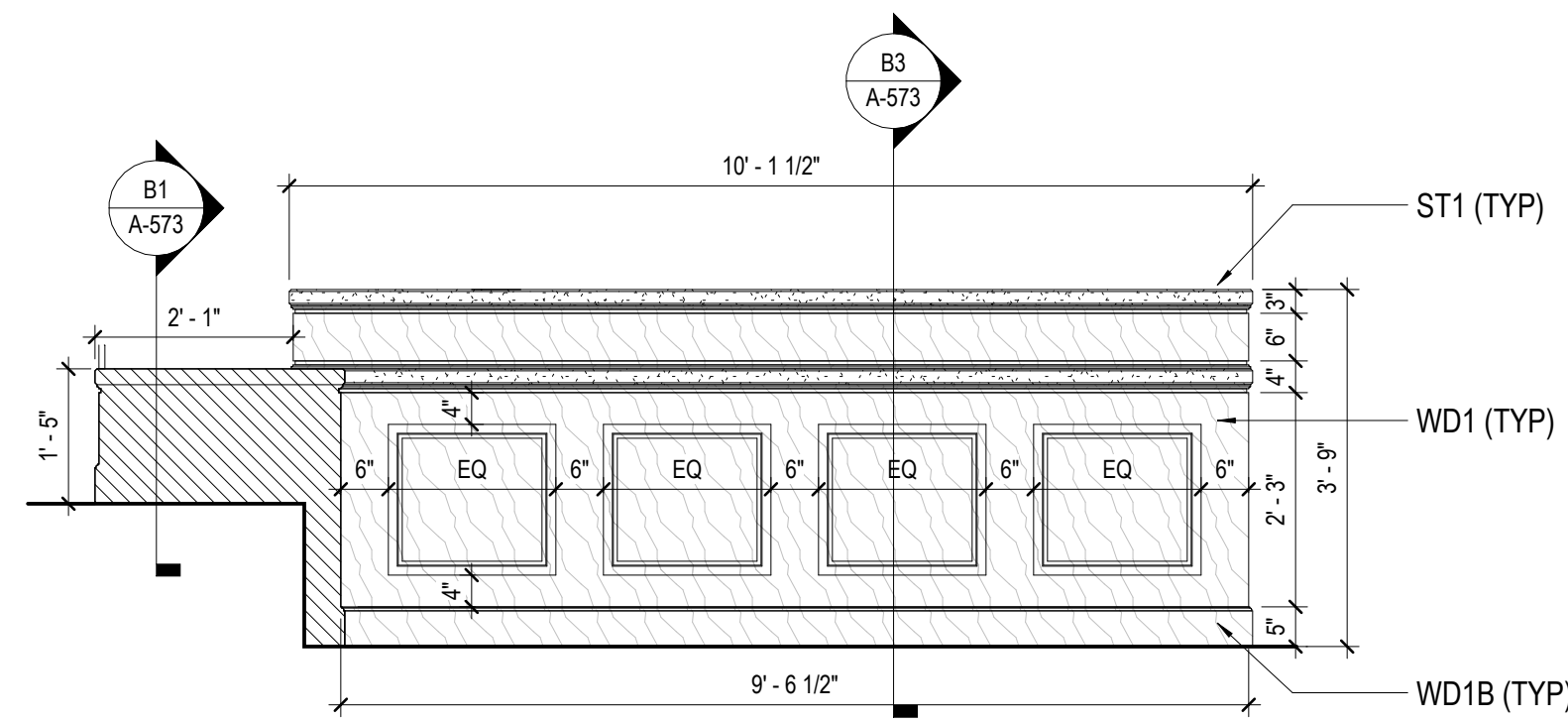
D3 HANDRAIL AT DISTRICT COURT RAMP TO CLERK
3/8" = 1'-0"



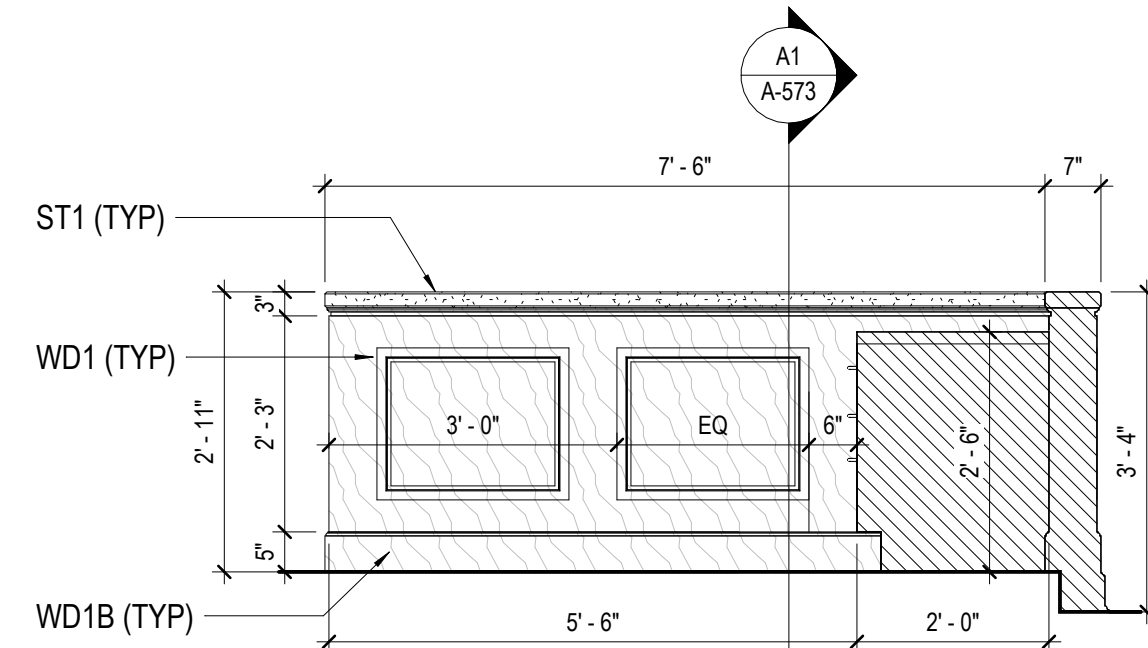
D2 COURT ROOM - CLERK E
1/2" = 1'-0"



D1 COURT ROOM - CLERK S / JUDGE N
1/2" = 1'-0"

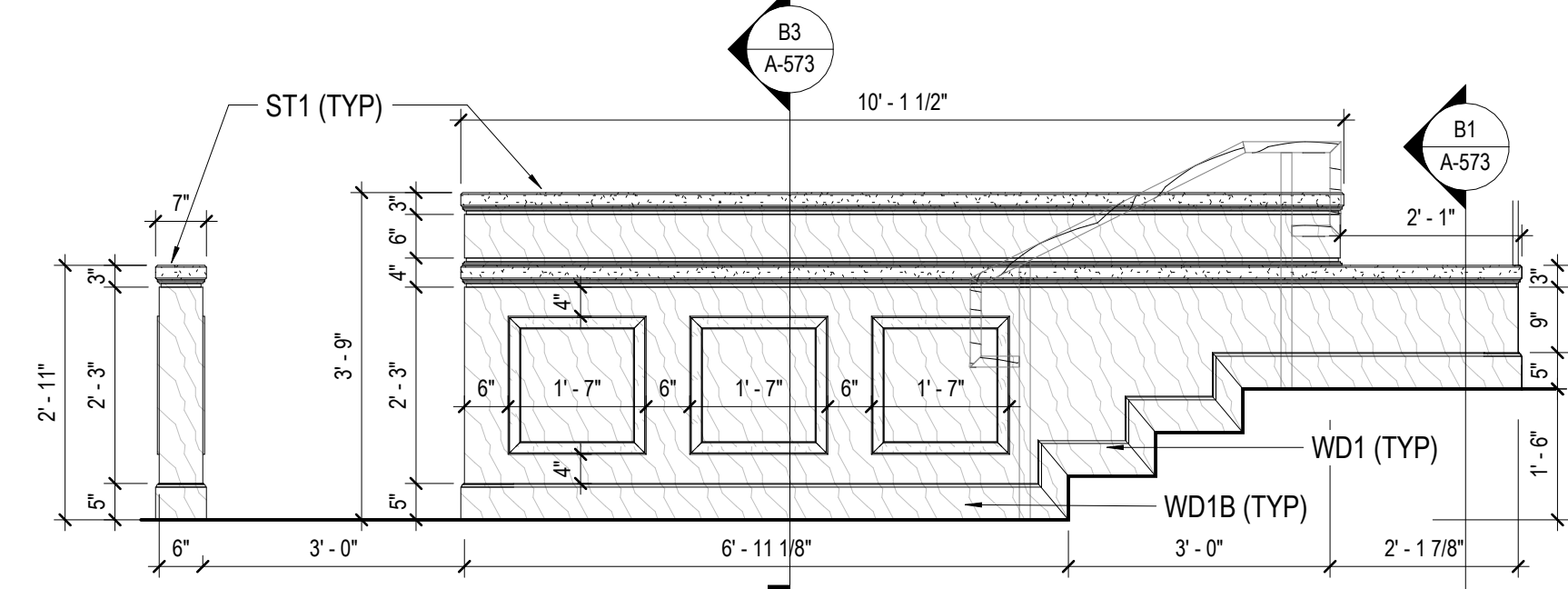


C4 COURT ROOM - CLERK W
1/2" = 1'-0"

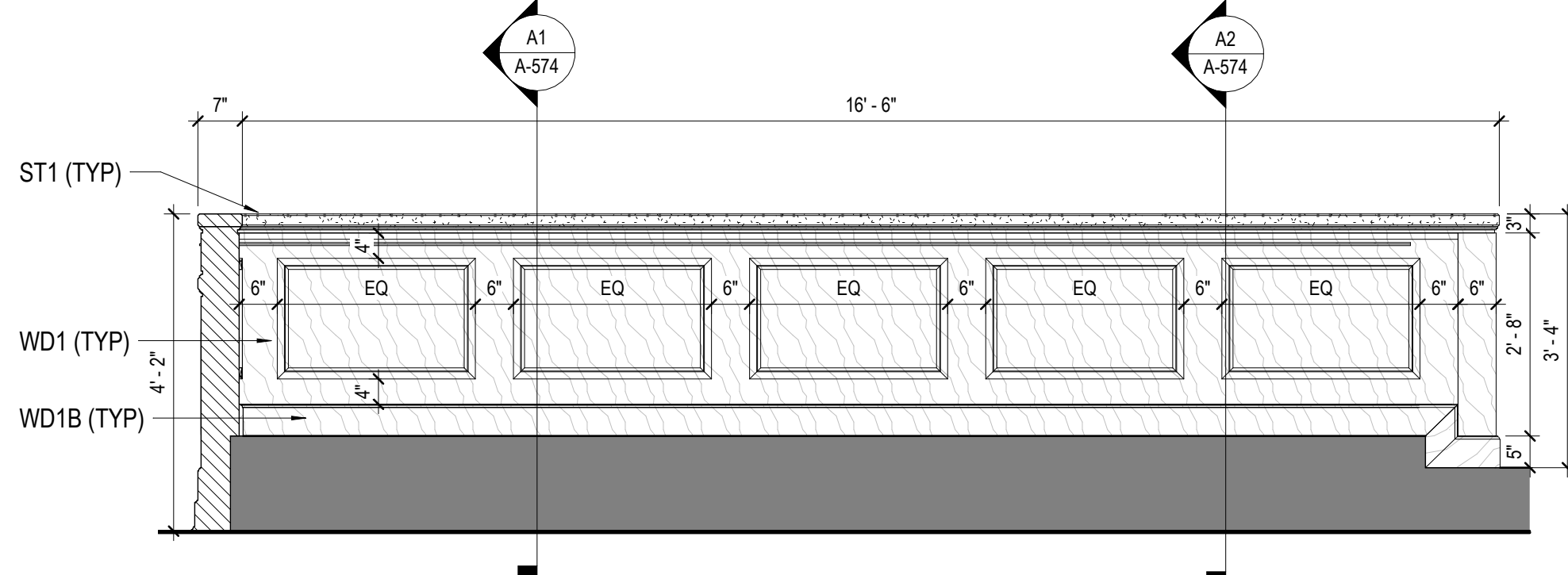


C3 COURT ROOM - CLERK N
1/2" = 1'-0"

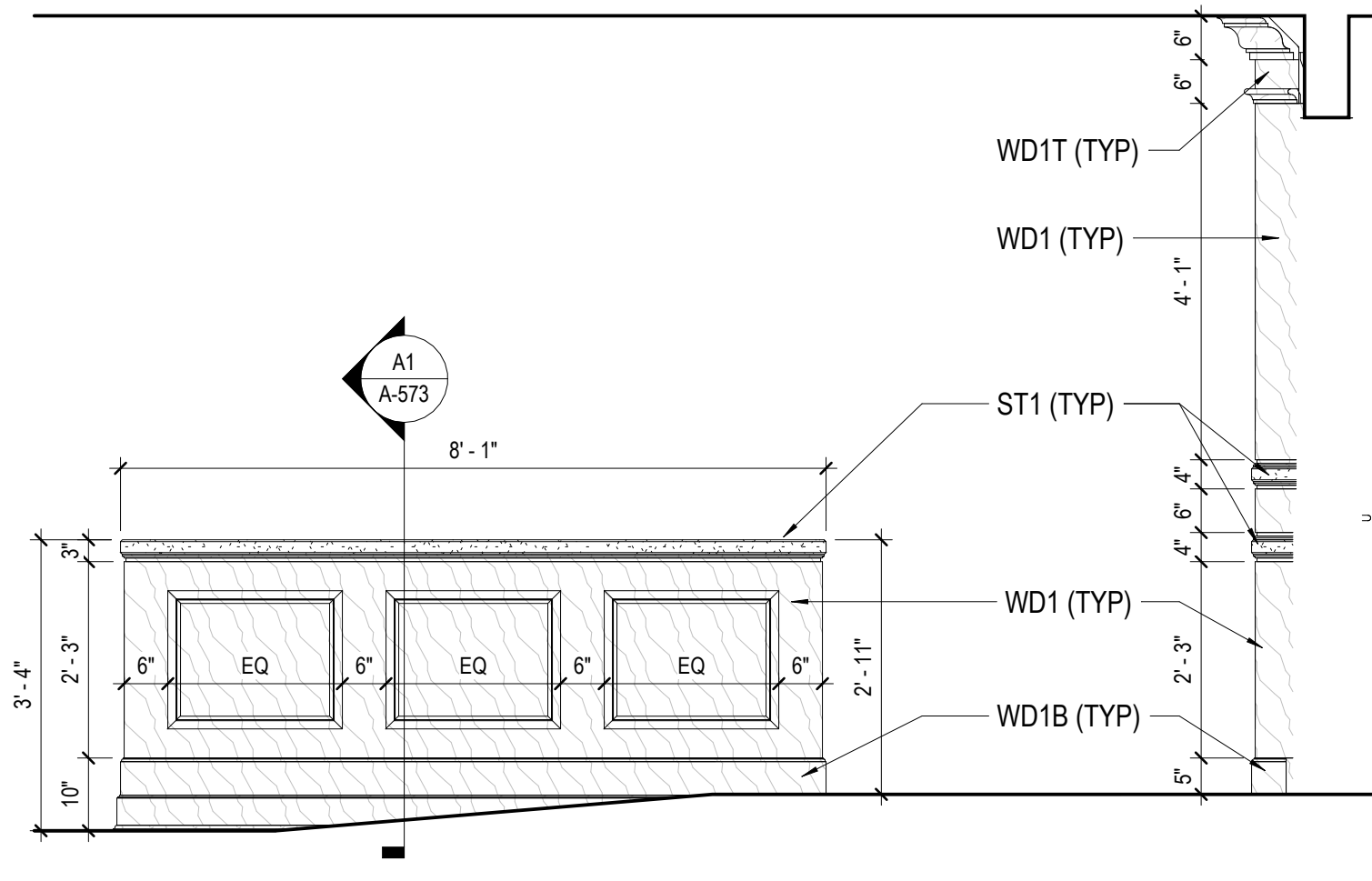
DRAFT



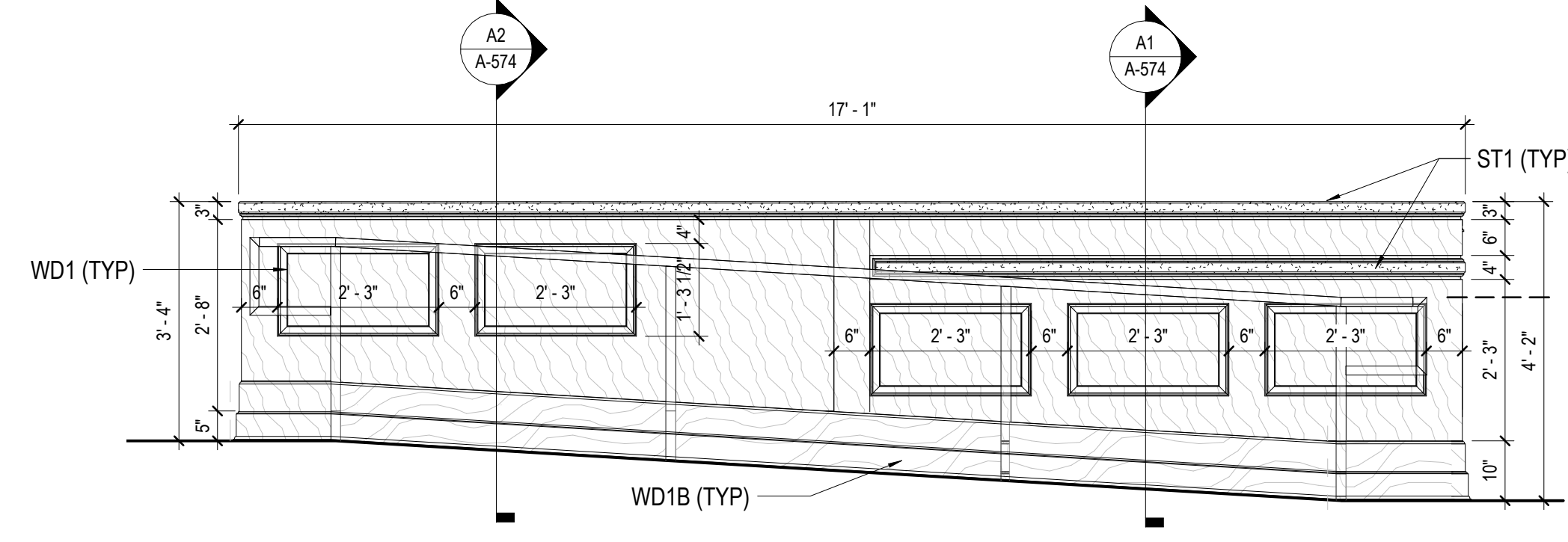
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1/2" = 1'-0"



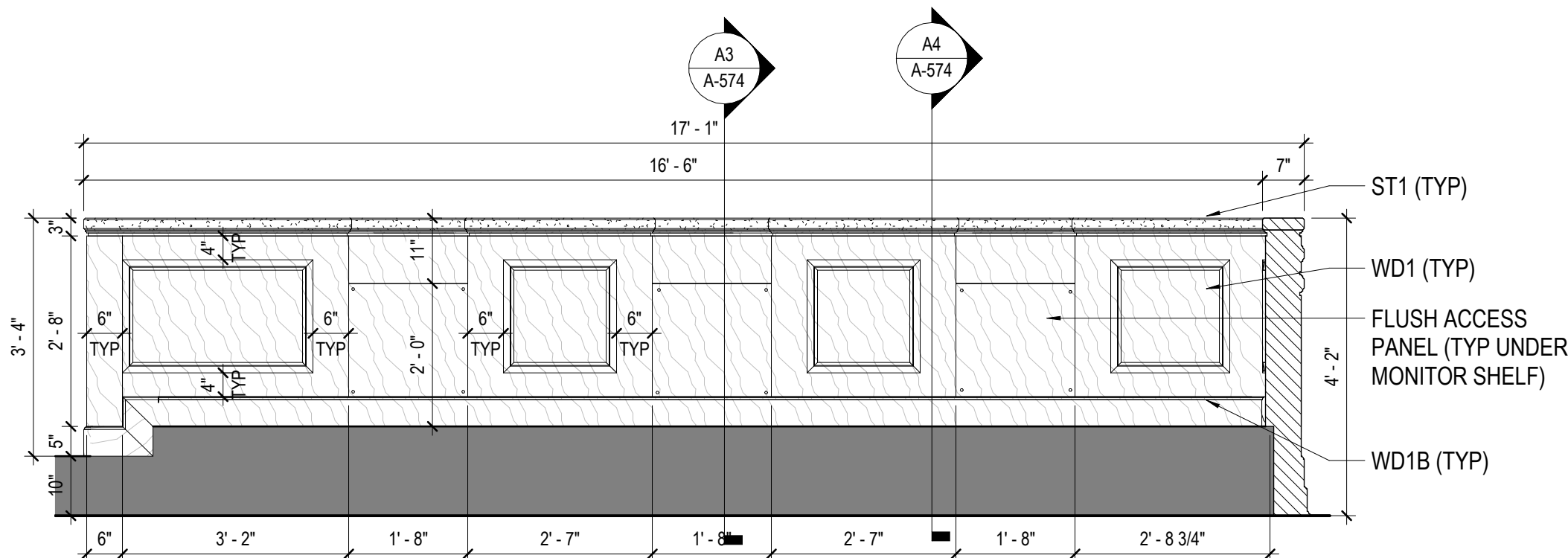
B4 COURT ROOM - JURY BOX - WALL 4
1/2" = 1'-0"



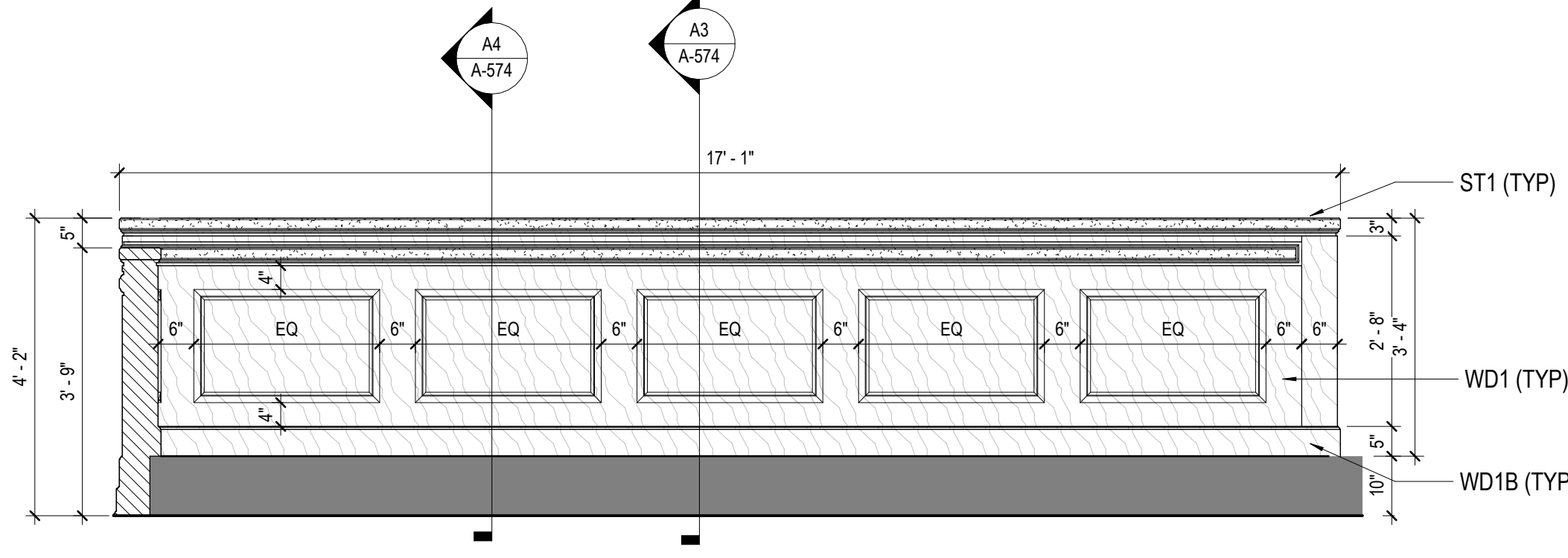
B3 COURT ROOM - CLERK - RAMP
1/2" = 1'-0"



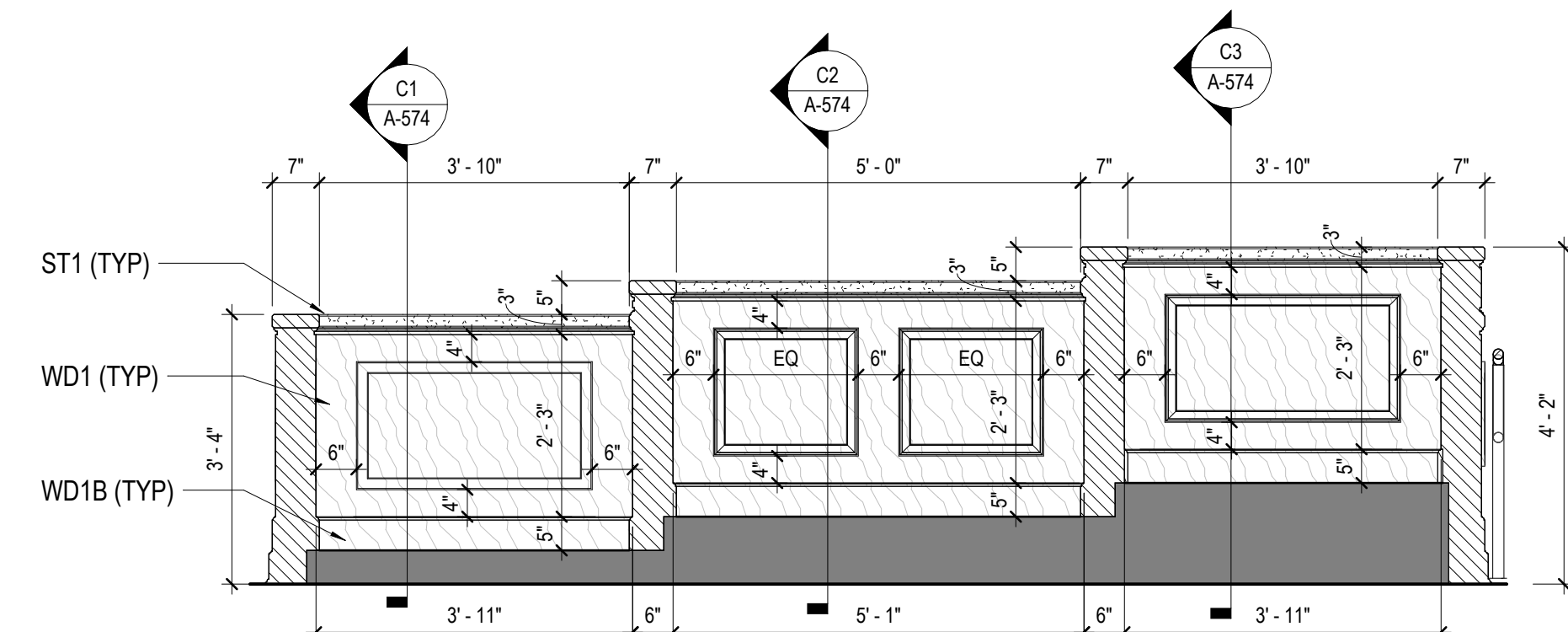
B1 COURT ROOM - WALL 4 RAMP SIDE
1/2" = 1'-0"



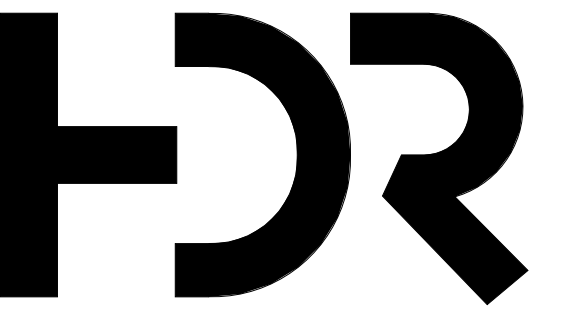
A4 COURT ROOM - JURY BOX - WALL 3 BACKSIDE
1/2" = 1'-0"



A3 COURT ROOM - JURY BOX - WALL 3
1/2" = 1'-0"



A1 COURT ROOM - JURY BOX - SIDE WALL (INSIDE)
1/2" = 1'-0"



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Dallas, Texas 75231



1825 Market Center Blvd. #600
Dallas, Texas 75207

ROCKWALL COUNTY
COURTHOUSE
3RD FLOOR
COURTROOM INFILL

1111 E. Yellowjacket Ln.
Rockwall, TX 75087



Project Principal	Halden Tally
Project Manager	John Nissen
Project Architect	Martin Aguirre
Mechanical Engineer	James Bay
Electrical Engineer	Taylor Worley
Plumbing Engineer	Matt Wilton
Structural Engineer	---
Interior Designer	Jamie Marcyniak
Low Voltage Specialist	James Gabel
Security/Hardware Specialist	Martin Aguirre

Sheet Reviewer	Author
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MARK	DATE	DESCRIPTION
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Project Number	10387463
Original Issue	04/17/24



Sheet Name
**INTERIOR
ELEVATIONS**

Sheet Number
A-252
Project Status
BID DOCUMENTS

0 1/2" 1" 2"

D

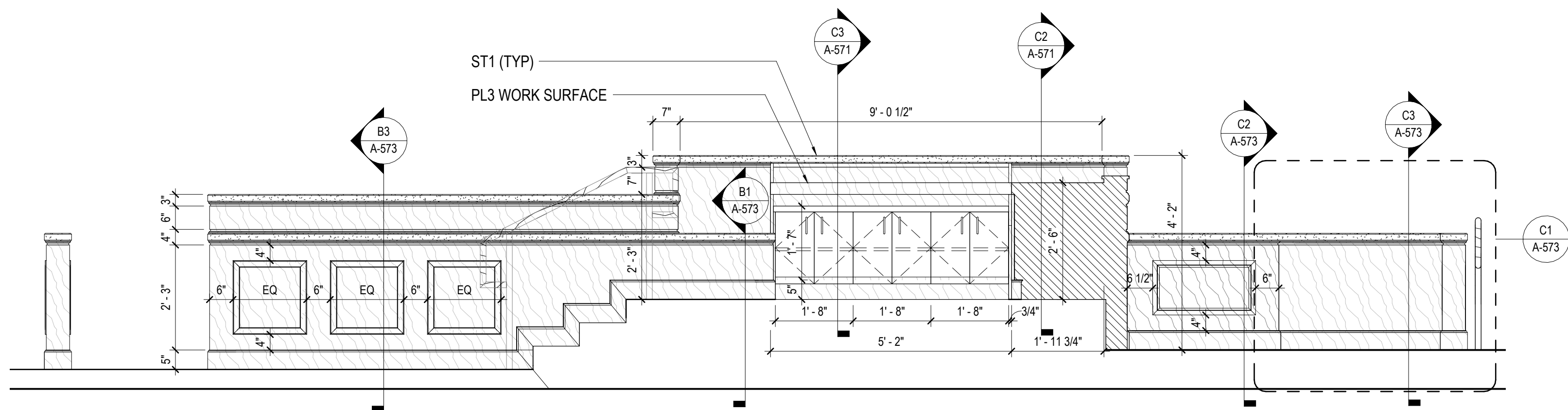
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B

A

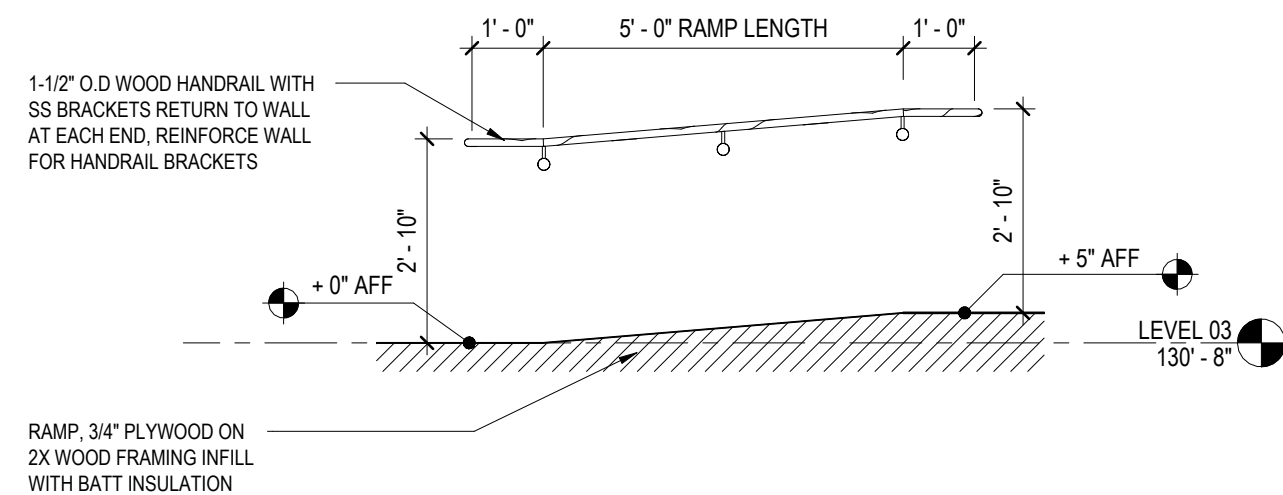
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A2 COURT ROOM - JUDGE BENCH - E
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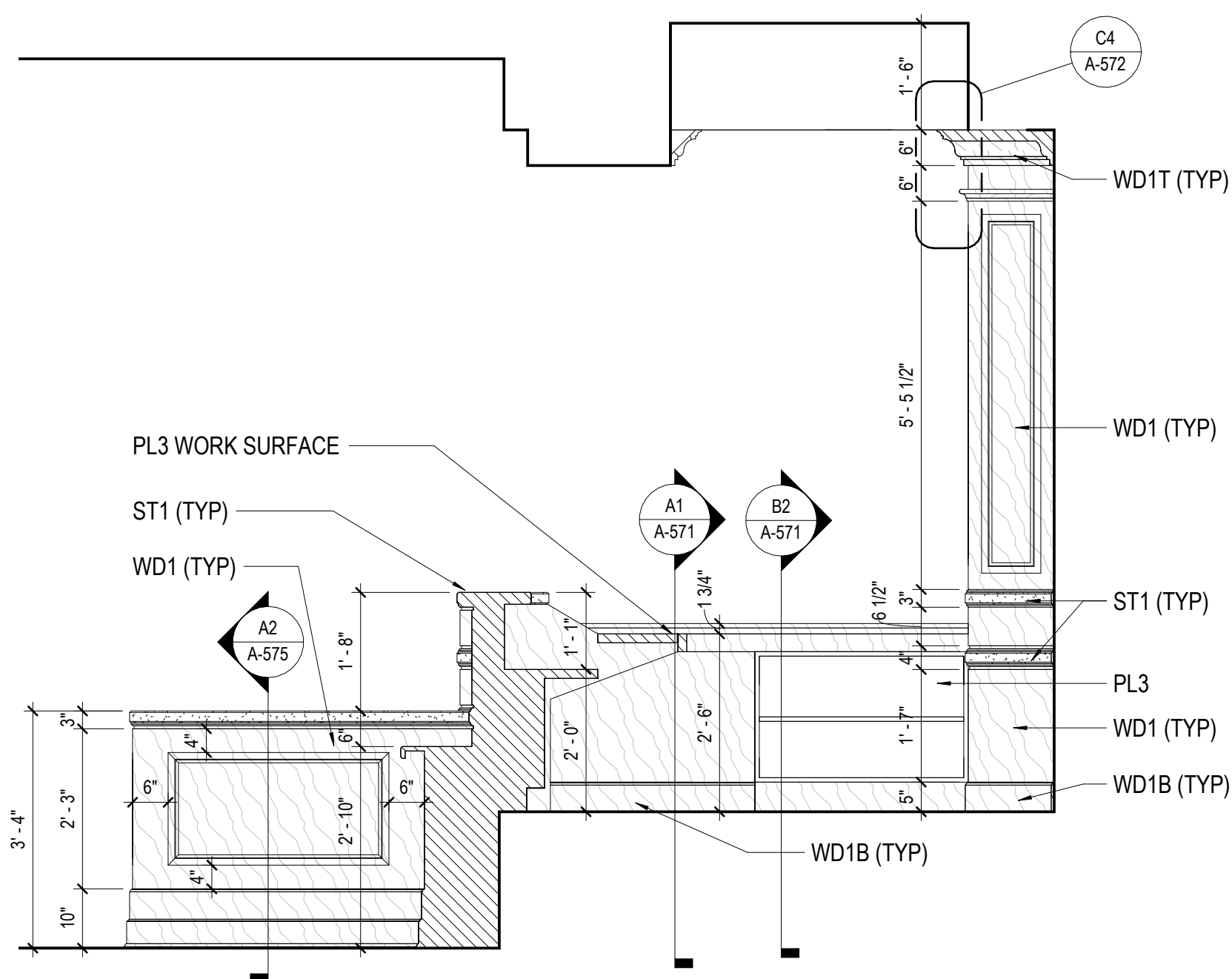


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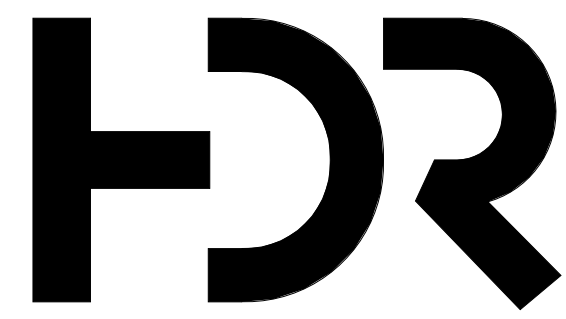
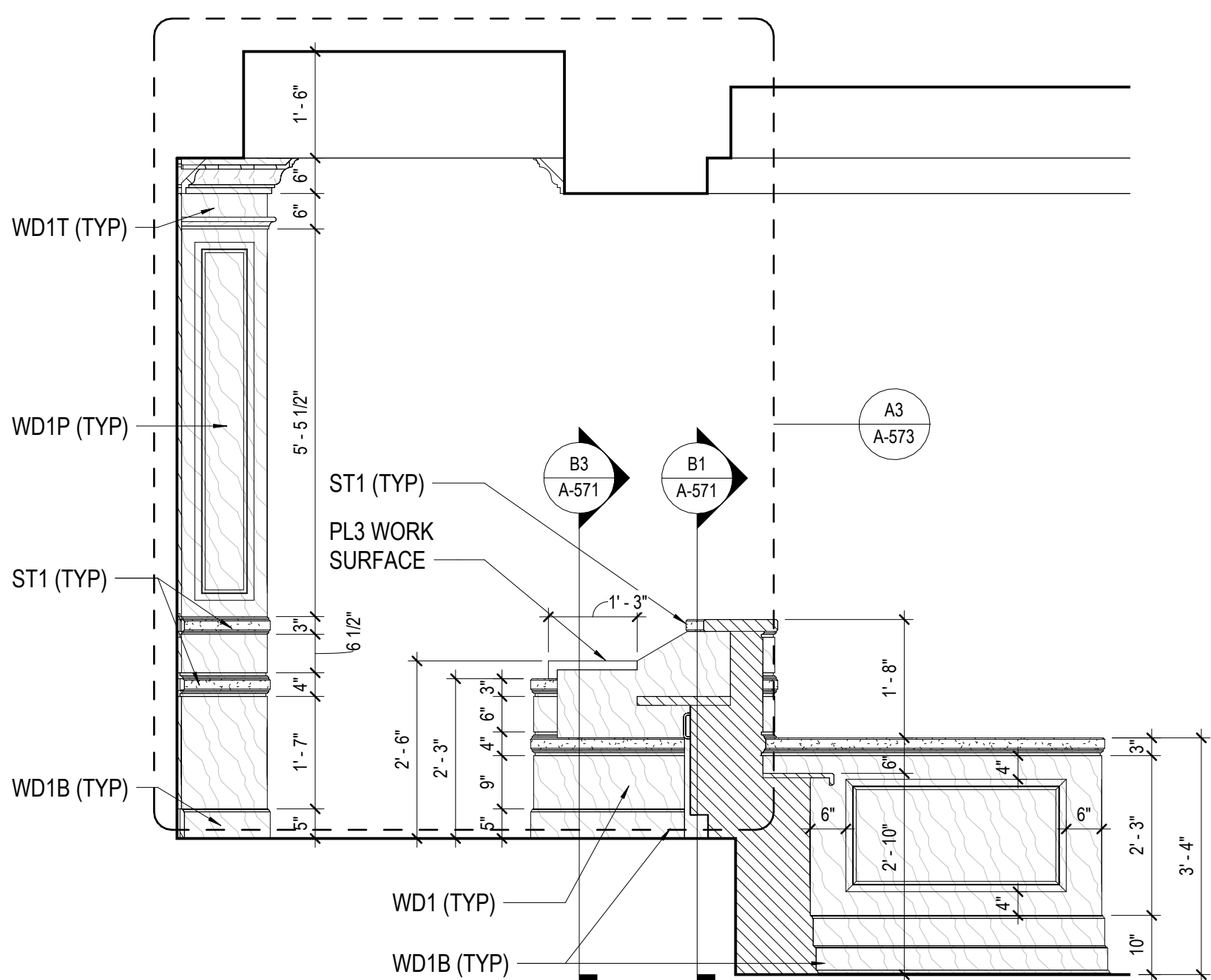
C1 RAMP AT JUDGE'S CORRIDOR 3025
3/8\"/>



A3 COURT ROOM - JUDGE BENCH - S
1/2\"/>



A1 COURT ROOM - JUDGE BENCH - N
1/2\"/>



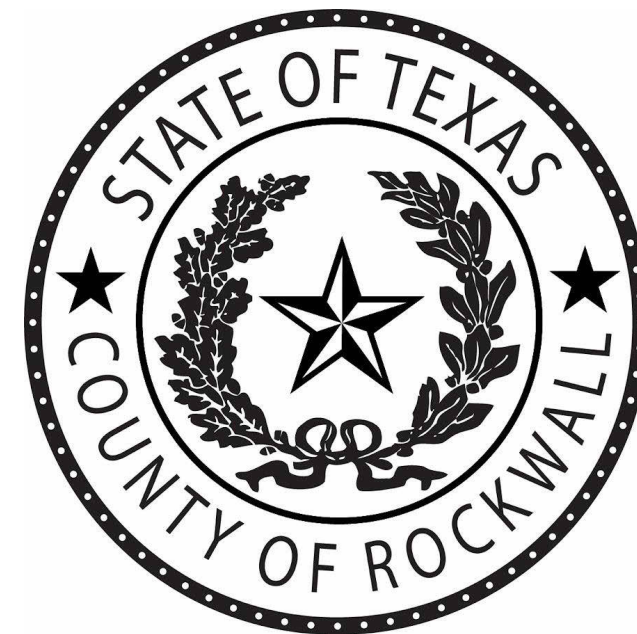
HDR Architecture, Inc.
8750 N. Central Expressway, #100
Dallas, Texas 75231



1825 Market Center Blvd. #600
Dallas, Texas 75207

ROCKWALL COUNTY
COURTHOUSE
3RD FLOOR
COURTROOM INFILL

1111 E. Yellowjacket Ln.
Rockwall, TX 75087



Project Principal
Project Manager
Project Architect
Mechanical Engineer
Electrical Engineer
Plumbing Engineer
Structural Engineer
Interior Designer
Low Voltage Specialist
Security/Hardware Specialist

Hadden Tally
John Nissen
Martin Aguirre
James Bay
Taylor Worley
Matt Wilton

Jamie Marcyniak
James Gabel
Martin Aguirre

Sheet Reviewer
Author

MARK DATE DESCRIPTION

Project Number
Original Issue

10367463
04/17/24



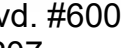
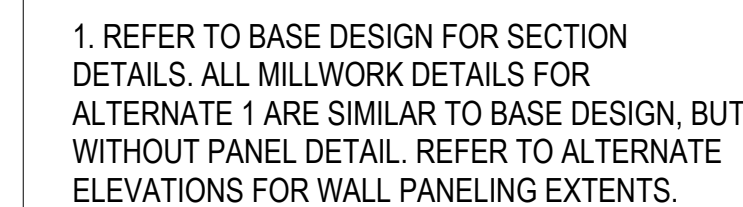
Sheet Name

INTERIOR
ELEVATIONS

Sheet Number

A-253

Project Status
BID DOCUMENTS



me
engineers
1825 Market Center Blvd. #600
Dallas, Texas 75207

ROCKWALL COUNTY
COURTHOUSE
3RD FLOOR
COURTROOM INFILL
1111 E. Yellowjacket Ln.
Rockwall, TX 75087



Project Principal	Halden Tally
Project Manager	John Niesen
Project Architect	Martin Aguirre
Mechanical Engineer	James Bay
Electrical Engineer	Taylor Worley
Plumbing Engineer	Matt Wilton
Structural Engineer	---
Interior Designer	Jamie Marcyniak
Low Voltage Specialist	James Gabel
Security/Hardware Specialist	Martin Aguirre

B	Sheet Reviewer	Author
	MARK	DATE
		DESCRIPTION

[illegible]

Project Number	1036746
Original Issue	04/17/24



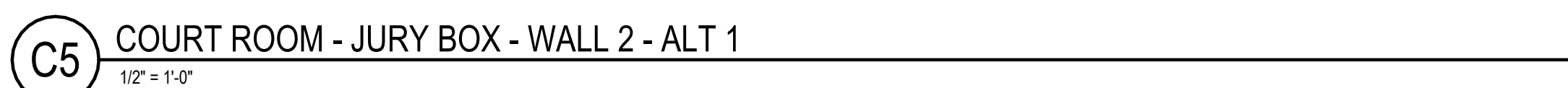
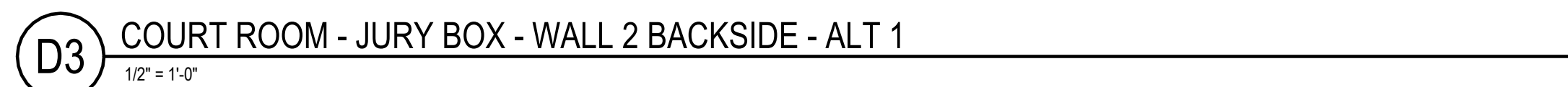
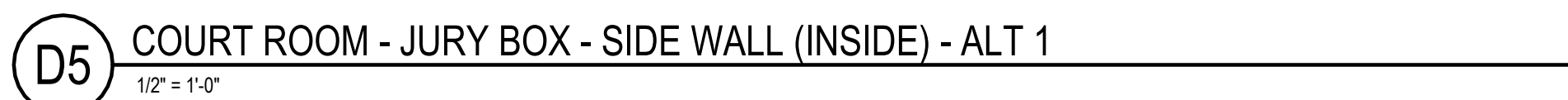
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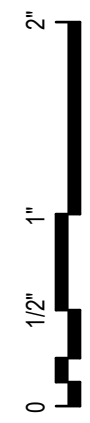
INTERIOR
ELEVATIONS -
ALTERNATE 1

Sheet Number

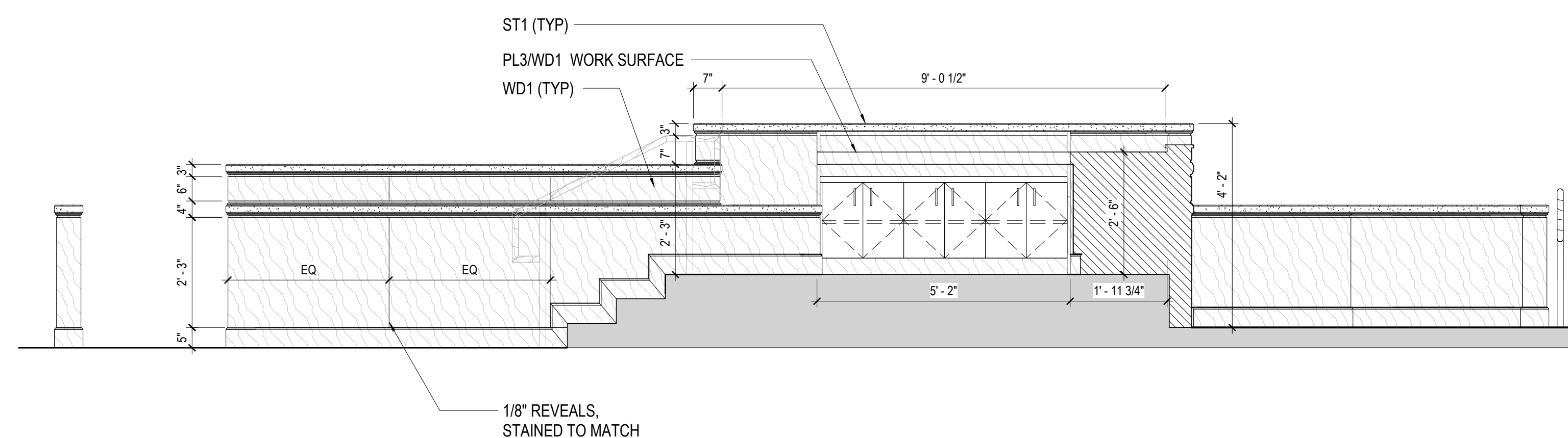
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Project Status
BID DOCUMENTS

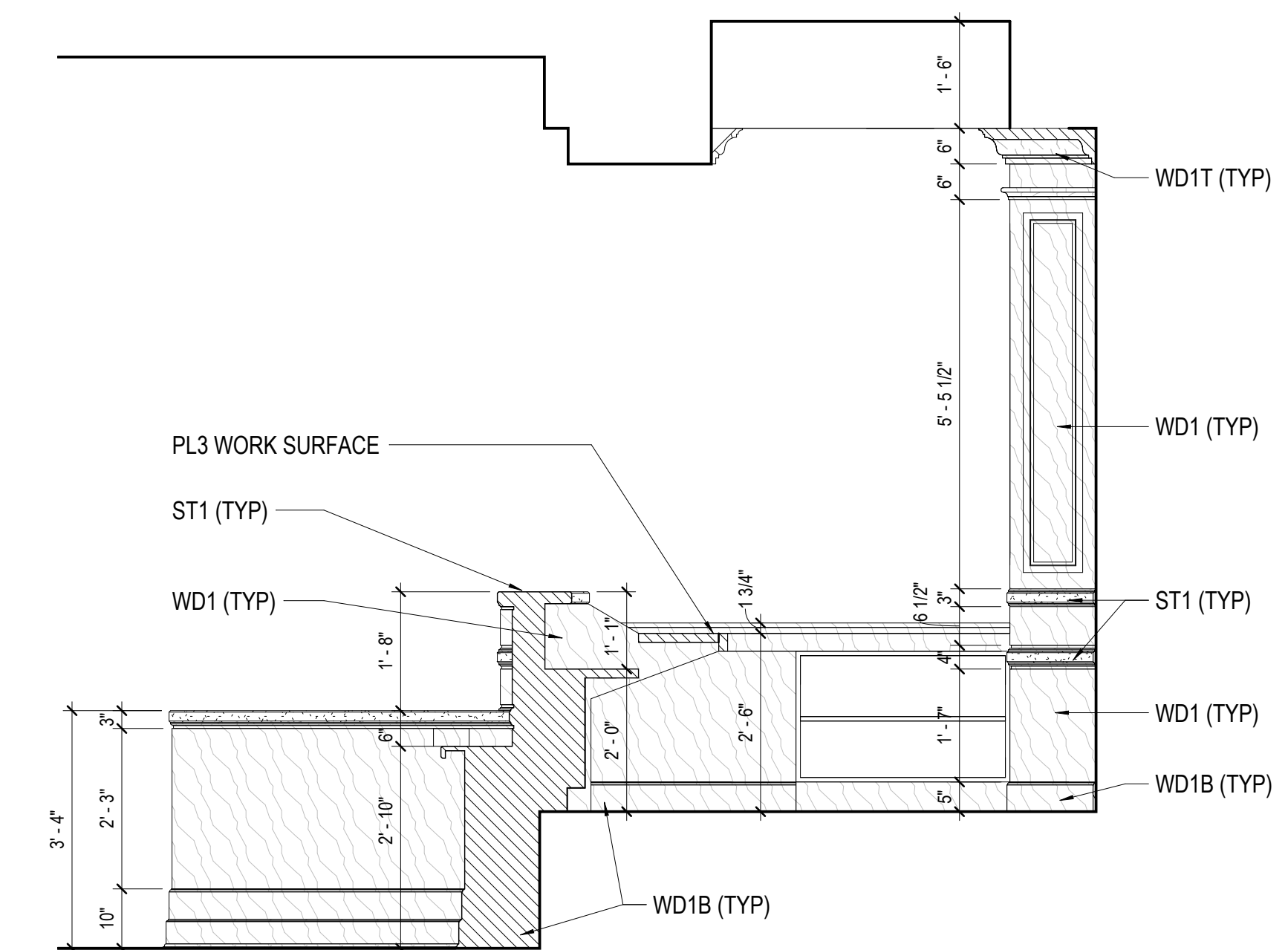




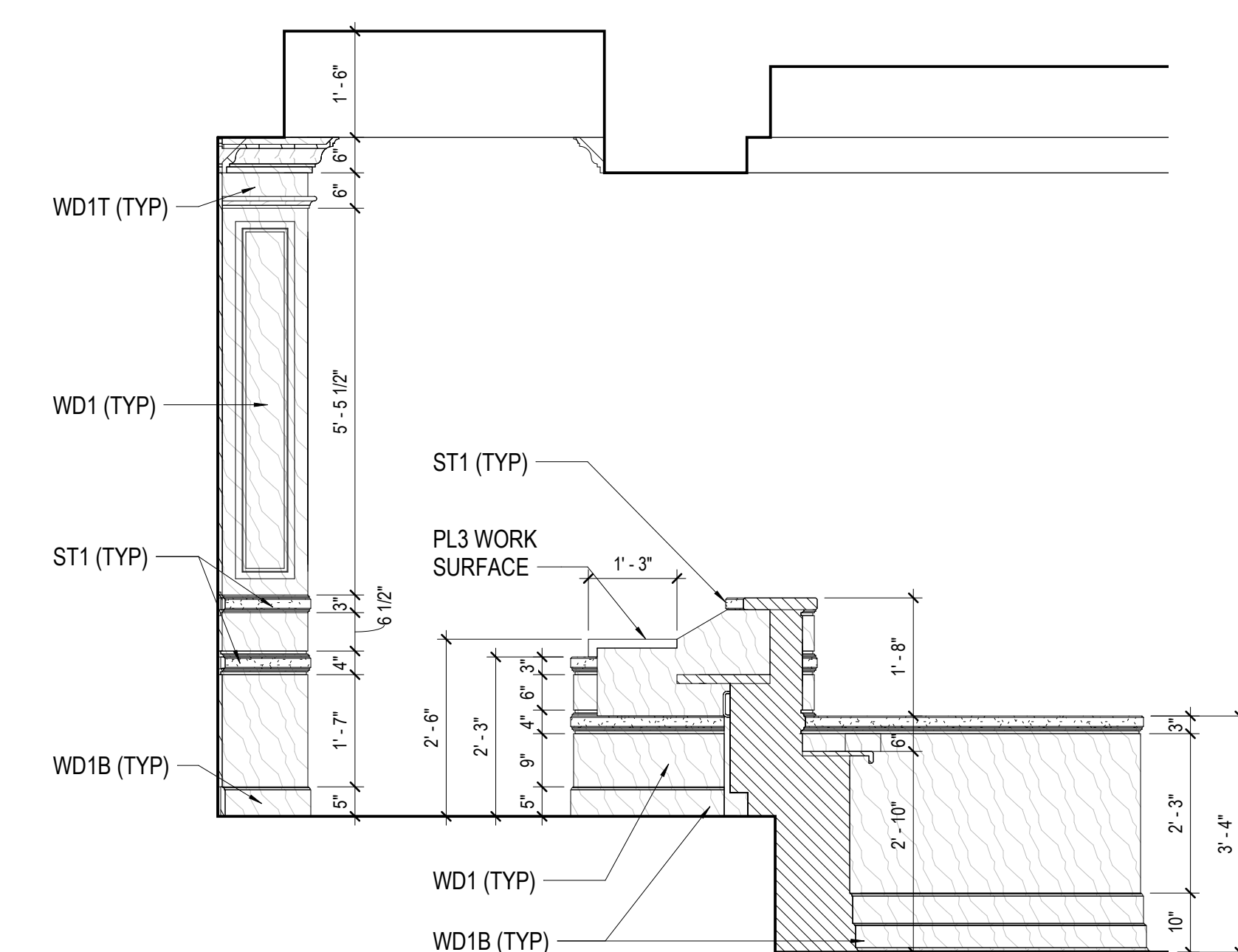
DRAFT



A4 COURT ROOM - JUDGE BENCH - E - ALT 1
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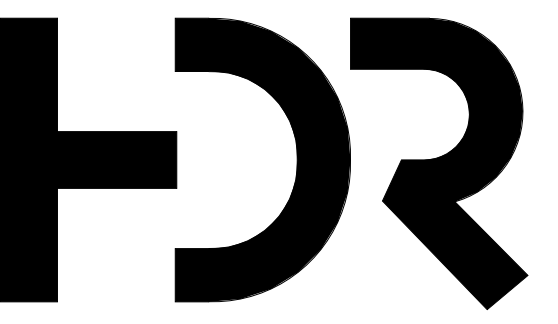
B2 COURT ROOM - JUDGE BENCH - S - ALT 1
1/2" = 1'-0"



A2 COURT ROOM - JUDGE BENCH - N - ALT 1
1/2" = 1'-0"

ALTERNATE 1
GENERAL SHEET NOTES

1. REFER TO BASE DESIGN FOR SECTION DETAILS. ALL MILLWORK DETAILS FOR ALTERNATE 1 ARE SIMILAR TO BASE DESIGN, BUT WITHOUT PANEL DETAIL. REFER TO ALTERNATE ELEVATIONS FOR WALL PANELING EXTENTS.



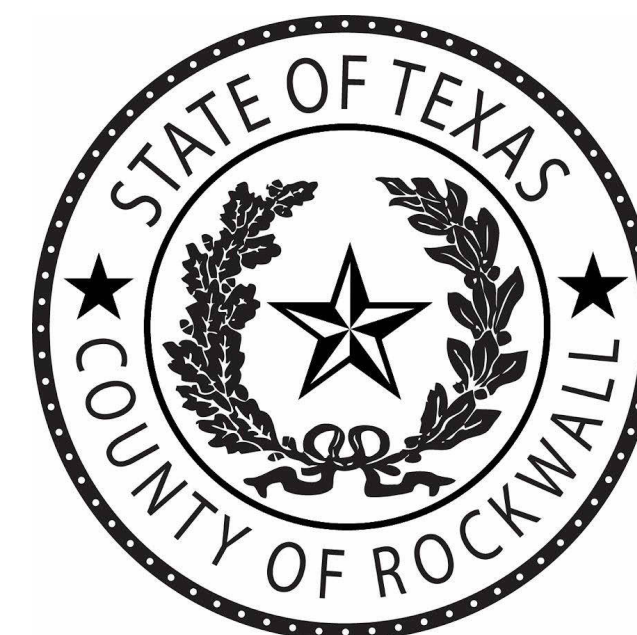
HDR Architecture, Inc.
8750 N. Central Expressway, #100
Dallas, Texas 75231



1825 Market Center Blvd. #600
Dallas, Texas 75207

ROCKWALL COUNTY
COURTHOUSE
3RD FLOOR
COURTROOM INFILL

1111 E. Yellowjacket Ln.
Rockwall, TX 75087



Project Principal
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Low Voltage Specialist
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Halden Tilly
John Niesen
Martin Aguirre
James Bay
Taylor Worley
Matt Wilton
...
Jamie Marcyniak
James Gabel
Martin Aguirre

Sheet Reviewer

Author

MARK	DATE	DESCRIPTION
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Project Number
Original Issue

10367463
04/17/24



Sheet Name

INTERIOR
ELEVATIONS -
ALTERNATE 1

Sheet Number

A-256

Project Status
BID DOCUMENTS



COMMISSIONERS COURT REQUEST FORM

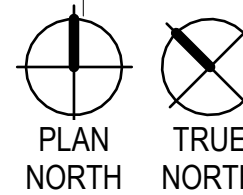
COURT DATE: 3-11-25

10

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on accepting Deduct Alternate 3, relating to the holding cells for the Courthouse Courtroom additions 3rd Floor Project, and all related issues;



 DENOTES EXISTING CONSTRUCTION NOT INCLUDED IN SCOPE

- ## SHEET KEYNOTES

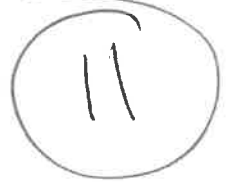
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DE-2.1	SS DETENTION WALL MOUNTED BENCH
DE-2.6	SS DETENTION WALL MOUNTED SWIVEL STOOL
DE-10.1	DETENTION PRIVACY SCREEN
DE-11	6 COMPARTMENT PISTOL LOCKER
DTA705	SS DETENTION TOILET PAPER HOLDER
DTA83	42" DETENTION HORIZONTAL GRAB BAR

A-01	SMOKE CONTAINMENT SYSTEM FOR ELEVATOR. REF. SPEC 08 39 23
A-02	NEW ELEVATOR DOOR AT 3RD FLOOR FOR EXISTING ELEVATOR. REF. SPEC 14 24 23
A-03	AED - AUTOMATIC EXTERNAL DEFIBRILLATOR (OF01)
A-04	SCBA - SELF-CONTAINED BREATHING APPARATUS (OF01)
A-05	FIRST AID KIT (OF01)

Project Status
BID DOCUMENTS

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor



COURT DATE: March 11, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Request for Proposal for Night Vision Goggles and Equipment for the Rockwall County Sheriff's Office and authorize the Auditor to advertise by public notice.

SPONSOR: Commissioner Gallana

County of Rockwall
State of Texas



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

Phone: 972-204-6050

Request for Proposal (RFP)

RFP# 003-03-25: Request for Proposals from interested and qualified proposers to provide Night Vision Goggles and Equipment for the Rockwall County Sheriff's Office in Rockwall County, Texas.

Date Due: Submittals shall be received on April 11, 2025 no later than 10:00 a.m. CST. Proposals received later than this date or time will not be considered. Return proposal to: Lisa Constant Wylie, Rockwall County Auditor 1111 E. Yellowjacket Lane, Ste. 202, Rockwall, Texas 75087. Bids will be opened shortly after the deadline in the Auditor's office, and the public is welcome to attend.

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

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

Company Name: _____

Company Address: _____

City, State, Zip Code: _____

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

Telephone number: _____

E-mail contact: _____

Date: _____

Print Name: _____

Signature*: _____

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

Night Vision Goggles and Equipment for the Rockwall County Sheriff's Office

TABLE OF CONTENTS

Items listed below represent components that comprise this proposal package. If any portion of the package is missing, notify the County Auditor's office immediately in writing via e-mail to Sherri Moreno, Assistant Auditor at smoreno@rockwallcountytexas.com.

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

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

All inquiries regarding the meaning or interpretation of, or for any additional information of any Request for Proposal provision, must be submitted in writing via e-mail to Sherri Moreno, Assistant Auditor at smoreno@rockwallcountytexas.com. Verbal questions will not be entertained. All inquiries will be posted and answered on the County's website and BIDNET:

www.rockwallcountytexas.com/811/Requests-for-BidsProposals and
<https://www.bidnetdirect.com/texas/rockwallcounty>

Cover Sheet: company name, address, and your signature in ink	Page 1
Table of Contents	Page 2
General Requirements: review and be familiar with all requirements	Page 3
Anticipated Schedule of Events	Page 9
Proposal Affidavit	Page 10
References	Page 12
Specifications: detailed information of scope of services	Page 12

GENERAL CONDITIONS AND REQUIREMENTS FOR PROPOSALS

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

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

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

Addenda

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

Alteration of Proposals

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

Assignment

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

Brand Names

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

Change of Ownership

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

Changes or Modifications

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

Night Vision Goggles and Equipment for the Rockwall County Sheriff's Office

Confidentiality of Information

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

Contract Obligation

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

Contract Termination

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

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

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

Debt

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

Disclosure Requirements

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

E-mail Addresses Consent

The vendor affirmatively consents to the disclosure of its e-mail addresses that are provided to Rockwall County. This consent is intended to comply with the requirements of the Texas Public Information Act and shall survive termination of this agreement. This consent shall apply to the e-mail addresses provided

by the vendor, its employees, officers, and agents acting on the vendor's behalf and shall apply to any e-mail address provided in any form for any reason whether related to this bid/proposal or otherwise.

Errors and Omissions

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

Evaluation of Proposals

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

- Quality and Thoroughness of Response (20pts)
- Pricing (75pts)
- Vendors ability to provide service to Rockwall County Sheriff's Office (5pts)

Rockwall County Auditor's office will make an initial review of the responses received to this RFP to verify that the proper signatures, bonds, insurance requirements and other similar required information have been properly addressed and provided. Copies of Proposals passing the initial Purchasing review will be provided to the County's Proposal Evaluation Committee for review, discussion, and evaluation. The identities of the members of the Proposal Evaluation Committee shall not be disclosed.

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

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

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

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

Force Majeure

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

Governing Forms

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

Governing Law and Venue

This request for proposals is governed by the competitive bidding requirements of the County Purchasing Act of the Texas Local Government Code. Vendors shall comply with all applicable federal, state and local laws and regulations. The vendor is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Rockwall County may request and rely on advice, decisions, and opinions of the Attorney General of Texas and the Rockwall County Criminal District Attorney concerning any portion of these requirements. Venue will lie in Rockwall County, Texas.

Hold Harmless Agreement

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

Israel

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

Late Proposals

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

Night Vision Goggles and Equipment for the Rockwall County Sheriff's Office

Payment Terms

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

Point of Contact

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

Potential Conflicts of Interest

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

Proposal Form

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

Proposal Submittal Requirements:

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

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

Vendors must return all completed proposals to the office of the Rockwall County Auditor at 1111 East Yellowjacket Lane, Suite 202, Rockwall, Texas 75087 before 10 a.m. CST in Rockwall, Texas on the date specified, April 11, 2025.

Late proposals will not be accepted.

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

RFP# 003-03-25

Proposal Night Vision Goggles and Equipment for the Rockwall County Sheriff's Office

Due date: April 11, 2025 @10am

Submitted by: _____

Sales Tax

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

Severability

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

Silence of Specification

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

Special Requirements

Coordination of the project will be through the Rockwall County Sheriff's Office.

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

Toll Fees

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

Withdrawal of Proposals

A proposal may be withdrawn or cancelled by the vendor for the period of fifteen (15) days following the date designated for the receipt of proposal up until the Commissioners Court takes action and approving the contract/proposal, and the vendor so agrees upon submittal of their proposal.

ANTICIPATED SCHEDULE OF EVENTS

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

RFP Release and advertising date:	March 21st, 2025
Cut-off Date for Final Questions:	April 4th, 2025
Proposals Due	April 11th, 2025
Contract Award:	April 22nd, 2025, subject to change

PROPOSAL AFFIDAVIT

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

STATE OF _____ COUNTY OF _____

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

on this day personally appeared _____, who

after being duly sworn, did depose and say:

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

(Name of firm)

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

Night Vision Goggles and Equipment for the Rockwall County Sheriff's Office

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

Name and address of vendor: _____

Telephone No.: _____

By: _____ (printed name)

Signature: _____ Title: _____

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

_____ on this the _____ day of _____

_____ 2025.

Notary Public

For the State of _____

REFERENCES

LIST THREE (3) GOVERNMENTAL AGENCIES WHERE THESE SERVICES/PRODUCTS HAVE BEEN PROVIDED:

1. Name: _____

Address _____
Street/PO Box City State Zip

Telephone No.: _____

Contact Person: _____ Title _____

2. Name: _____

Address _____
Street/PO Box City State Zip

Telephone No.: _____

Contact Person: _____ Title _____

3. Name: _____

Address _____
Street/PO Box City State Zip

Telephone No.: _____

Contact Person: _____ Title _____

SPECIFICATIONS

All products should be 100% US made; products listed by brand are for example only; other brands products may be presented and will be considered.

Goggle:

L3Harris or Elbit Systems Generation 3, Autogated, MX-10160 images tubes, P45 white phosphor, matched, +/-2000 FOM performance (no less than 1900 FOM), zone 1/2 clear. Tube data performance sheets included.

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

AB Night Vision ARNVG ruggedized goggle housings, articulating, aluminum, type 3 anodized, black matte finish with Navy dovetail mount wedge, Aux power port, on board IR illuminator.

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

Rochester Precision Optics 2.0 lightweight, high performance, ocular lens with AVS (aviation spec) mil-spec focus mechanism

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

Rochester Precision Optics 2.0 lightweight high performance objective lenses, sacrificial filter ready

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

V1 Ballistic Sacrificial filters (UTM rated for Simunition type training)

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

Mil spec rubber eyecup/rubber daytime training filters

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

NODPOD Multicam, low profile soft case (wearable)

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

NVI optical lens pen

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

Laser Aimer/Illuminator

Steiner EO DBAL-A3 Class 1, IR laser aimer and illuminator, visible boresight laser, coaxial VIS/IR, black housing with visible laser color green.

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

Helmet Mount

Wilcox L4G24 helmet mount, black, extended rack- gas mask compatible

- Price per unit _____
- Warranty offered _____
- Alternative brand/product _____
- Vendor Comments _____

Training:

On-site compressive technical user training on equipment to included but not limited to the following:
Covering human factors, operations, NVG limitations and special considerations

- Total cost of training _____
- Vendor Comments _____

Maintenance agreements:

- Annual cost/# of years _____
- Vendor comments _____

Warranty:

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

Summary:

- Total Price _____
- Total # of units _____
- Cost of training _____
- Cost of maintenance _____
- Schedule availability _____



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 3-11-25

12

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on proposed Construction Plans for Providence Academy, located on Sabine Creek Road, and all related issues;



Innovative approaches
Practical results
Outstanding service

12770 Merit Drive, Suite 900 + Dallas, TX 75251 + 214-217-2200 + FAX 817-735-7491 www.freese.com

February 26, 2025

Charisa Hauser
Environmental Health, Chief Assistant
915 Whitmore Drive, Suite D.
Rockwall, Texas 75087
(972) 204-7600
Re: Providence Academy Construction Plan

Ms. Hauser,

Freese and Nichols, Inc. (FNI) has reviewed the abovementioned application for technical correctness with the Rockwall County Subdivision and Land Development Regulations (RCSLDR). The purpose of this letter is to provide Rockwall County with a comprehensive list of any technical deficiencies with the plan set to inform their action on the application.

General Conditions and Disclaimers

The following conditions are not intended to be resolved or alter the application; instead, they are to inform Rockwall County and the applicant of disclaimers and future expectations as this project progresses through the development process.

1. The comments specified in this letter reflect the level of detail provided in the accepted application. Revisions to the application in pursuit of resolving the conditions of this letter may generate further commentary. In such cases, it is the expectation that the applicant will rectify any additional commentary before receiving approval or approval with conditions.
2. Comments placed on a particular plan sheet do not preclude their applicability to the remainder of the plan set; comments made on any one sheet that affect the details of another are expected to be made consistently throughout the application.
3. A review of the details provided beyond the limitations of this application, such as details that impact future subdivision phases, shall not be construed as approved by any lack of commentary received during this application. Further and continuous review of the site details, including roadway alignment, infrastructure improvements, and lot configuration, shall be reviewed for detailed compliance once formally applied for. Approval of this plan set shall not constitute approval of any future phases.
4. Approval of this application does not constitute approval of future required applications in the development process.

Technical Commentary

For Rockwall County's consideration, FNI recommends that the surrounding property owner letters (included with this letter as "Attachment 01"), be filed permanently with the County in accordance with RCSLDR Section 4.2.4.B.

If you have any questions regarding the comments, please contact FNI at connor.roberts@freese.com.

Sincerely,

A handwritten signature in black ink that reads 'Connor Roberts'.

Connor Roberts
FNI Assistant Project Manager

RE: Providence Academy Construction Plan

Rockwall County On-Call Services

CC:

Frank New, County Judge

John Stacy, Commissioner Precinct 4

Daniel Harrison, FNI Project Manager

Attachment(s)

Attachment 01_Surrounding Property Owner Acknowledgements

Attachment 02_Providence Academy Construction Plan

February 4, 2025

Rockwall County
101 East Rusk Street, Suite 202
Rockwall, Texas 75087
(972) 204-6000

Freese and Nichols, Inc.
12770 Merit Drive, Suite 900
Dallas, Texas 75251
(214) 217-2254

Re: Request for approval of Drainage Area Map ("Drainage Map") with respect to Providence Academy's ("Providence") development of that certain 10.00 acre tract of land located along Sabine Creek Road in Royse City, Rockwall County, Texas (the "Providence Property").

To Whom it May Concern:

I am the owner (or authorized representative of the owner) of a 235.2110 acre property located in the Samuel McFadgin Survey, Abstract No. 142, J.B. Merchant Survey, Abstract No. 156 and Nancy McCastland Survey, Abstract No. 149 in Royse City, Rockwall County, Texas (the "Hidden Lake Property") located adjacent to or in close proximity to the Providence Property and I am fully authorized to execute this letter concerning the Hidden Lake Property. I understand Providence will be constructing a school and related improvements on the Providence Property (the "Project"), and in connection with Providence's request for permits to begin construction of the Project, Rockwall County has requested my review and approval of the resulting stormwater drainage areas and drainage flows on the Hidden Lake Property following completion of the Project.

I have reviewed the Drainage Map in Exhibit "A" attached hereto and made a part hereof for all purposes and understand the Hidden Lake Property will be subject to stormwater drainage areas and drainage flows following completion of the Project. I hereby acknowledge and approve of such resulting stormwater drainage areas and drainage flows from the Providence Property over and across the Hidden Lake Property as identified on such Drainage Map.

Further, I agree to execute and deliver to Providence such other agreements, instruments and documents as shall reasonably be necessary or requested by Providence to evidence the approvals provided for in this letter.

Please contact me should you have any questions.

[Signature Page Follows]

Sincerely,

HIDDEN LAKE @ SABINE CREEK, LLC,
a Texas limited liability company

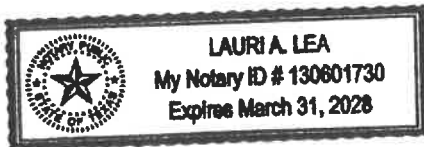
By: [Signature]
Name: Brenan Phelps
Title: Managing Partner

STATE OF TEXAS

COUNTY OF Rockwall

§
§
§

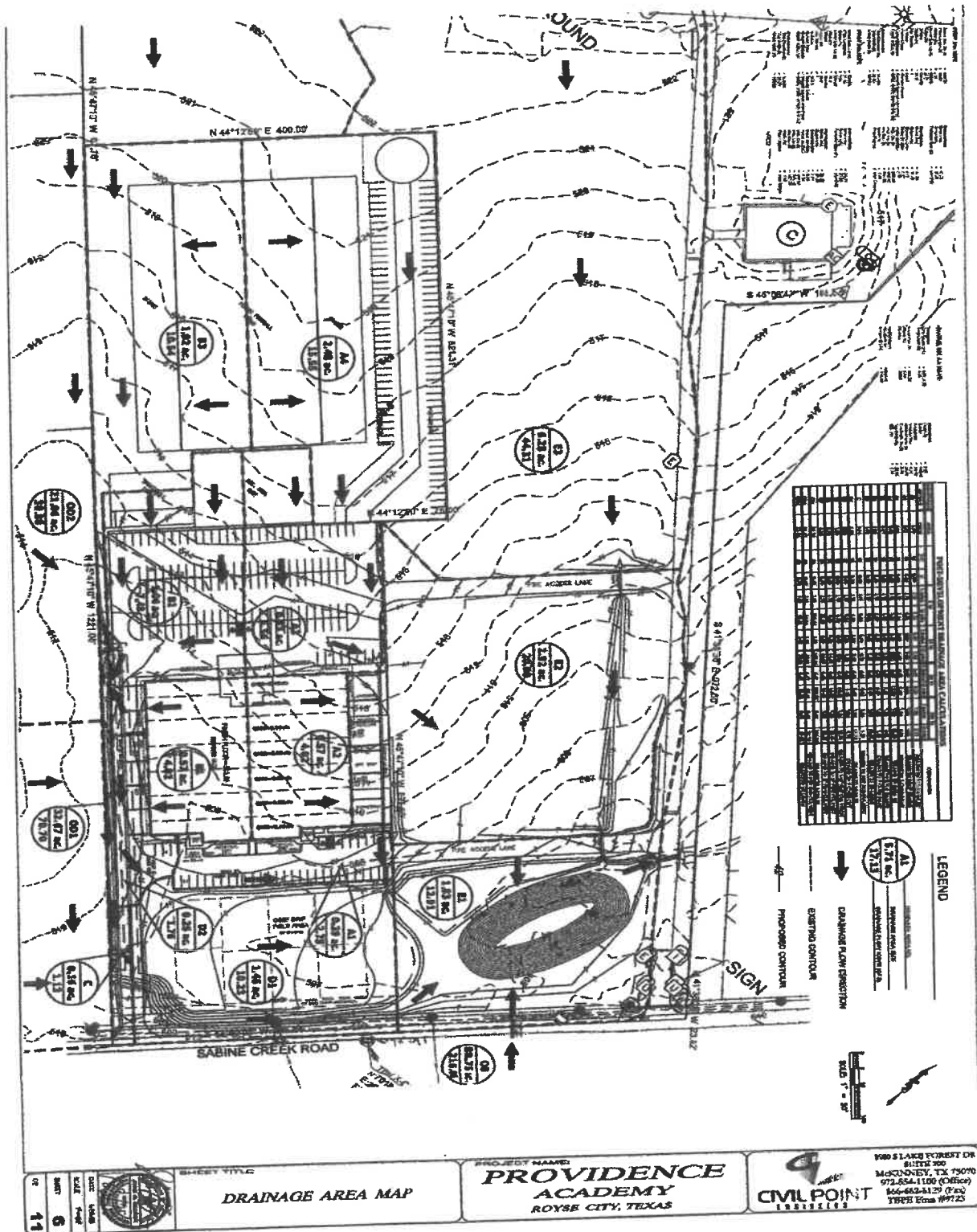
This letter was acknowledged before me on the 6th day of February, 2025, by
Brenan Phelps Managing Partner of Hidden Lake @ Sabine Creek, LLC, a Texas limited liability
company, on behalf of said entity, for the purposes and consideration therein expressed.



[Signature]
Notary Public in and for the State of Texas

EXHIBIT "A"

Drainage Area Map



February 4, 2025

Rockwall County
101 East Rusk Street, Suite 202
Rockwall, Texas 75087
(972) 204-6000

Freese and Nichols, Inc.
12770 Merit Drive, Suite 900
Dallas, Texas 75251
(214) 217-2254

Re: Request for approval of Drainage Area Map ("Drainage Map") with respect to Providence Academy's ("Providence") development of that certain 10.00 acre tract of land located along Sabine Creek Road in Royse City, Rockwall County, Texas (the "Providence Property").

To Whom it May Concern:

I am the owner (or authorized representative of the owner) of a 61.6340 acre property located at 576 Sabine Creek Road, Royse City, Texas 75189 (the "OC Church Property") located adjacent to or in close proximity to the Providence Property and I am fully authorized to execute this letter concerning the OC Church Property. I understand Providence will be constructing a school and related improvements on the Providence Property (the "Project"), and in connection with Providence's request for permits to begin construction of the Project, Rockwall County has requested my review and approval of the resulting stormwater drainage areas and drainage flows on the OC Church Property following completion of the Project.

I have reviewed the Drainage Map in Exhibit "A" attached hereto and made a part hereof for all purposes and understand the OC Church Property will be subject to stormwater drainage areas and drainage flows following completion of the Project. I hereby acknowledge and approve of such resulting stormwater drainage areas and drainage flows from the Providence Property over and across the OC Church Property as identified on such Drainage Map.

Further, I agree to execute and deliver to Providence such other agreements, instruments and documents as shall reasonably be necessary or requested by Providence to evidence the approvals provided for in this letter.

Please contact me should you have any questions.

[Signature Page Follows]

Sincerely,

O.C. CHURCH,
a California corporation

By: [Signature]
Name: John Lea
Title: Pastor

STATE OF TEXAS

COUNTY OF Rockwall

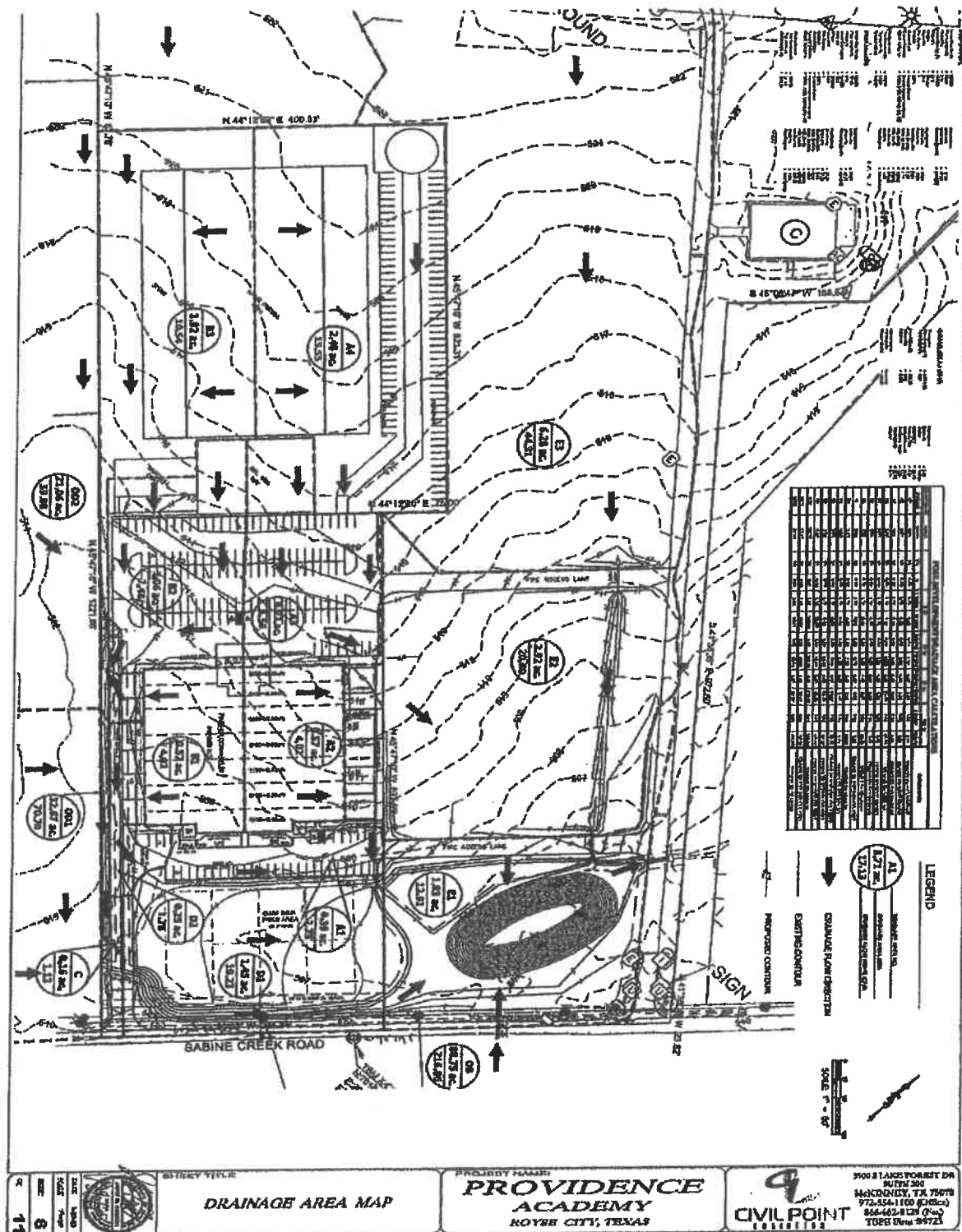
§
§
§

This letter was acknowledged before me on the 7th day of February, 2025, by
John Lea, Pastor of O.C. Church, a California corporation, on behalf of said entity,
for the purposes and consideration therein expressed.



[Signature]
Notary Public in and for the State of Texas

EXHIBIT "A"
Drainage Area Map



February 4, 2025

Rockwall County
101 East Rusk Street, Suite 202
Rockwall, Texas 75087
(972) 204-6000

Freese and Nichols, Inc.
12770 Merit Drive, Suite 900
Dallas, Texas 75251
(214) 217-2254

Re: Request for approval of Drainage Area Map ("Drainage Map") with respect to Providence Academy's ("Providence") development of that certain 10.00 acre tract of land located along Sabine Creek Road in Royse City, Rockwall County, Texas (the "Providence Property").

To Whom it May Concern:

I am the owner (or authorized representative of the owner) of a 13.3950 acre property located at 744 Sabine Creek Road, Royse City, Texas 75189 (the "Walker Property") located adjacent to or in close proximity to the Providence Property and I am fully authorized to execute this letter concerning the Walker Property. I understand Providence will be constructing a school and related improvements on the Providence Property (the "Project"), and in connection with Providence's request for permits to begin construction of the Project, Rockwall County has requested my review and approval of the resulting stormwater drainage areas and drainage flows on the Walker Property following completion of the Project.

I have reviewed the Drainage Map in Exhibit "A" attached hereto and made a part hereof for all purposes and understand the Walker Property will be subject to stormwater drainage areas and drainage flows following completion of the Project. I hereby acknowledge and approve of such resulting stormwater drainage areas and drainage flows from the Providence Property over and across the Walker Property as identified on such Drainage Map.

Further, I agree to execute and deliver to Providence such other agreements, instruments and documents as shall reasonably be necessary or requested by Providence to evidence the approvals provided for in this letter.

Please contact me should you have any questions.

[Signature Page Follows]

EW

FW

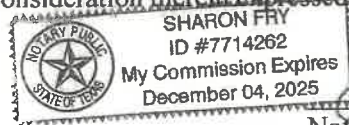
Sincerely,

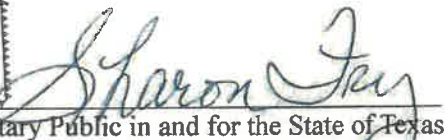
By: 
Edwin R. Walker

By: 
Sarah T. Walker

STATE OF TEXAS §
 §
COUNTY OF Dallas §

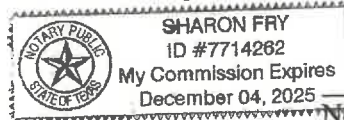
This letter was acknowledged before me on the 11 day of February, 2025, by Edwin R. Walker, for the purposes and consideration ~~therein expressed~~.




Notary Public in and for the State of Texas

STATE OF TEXAS §
 §
COUNTY OF Dallas §

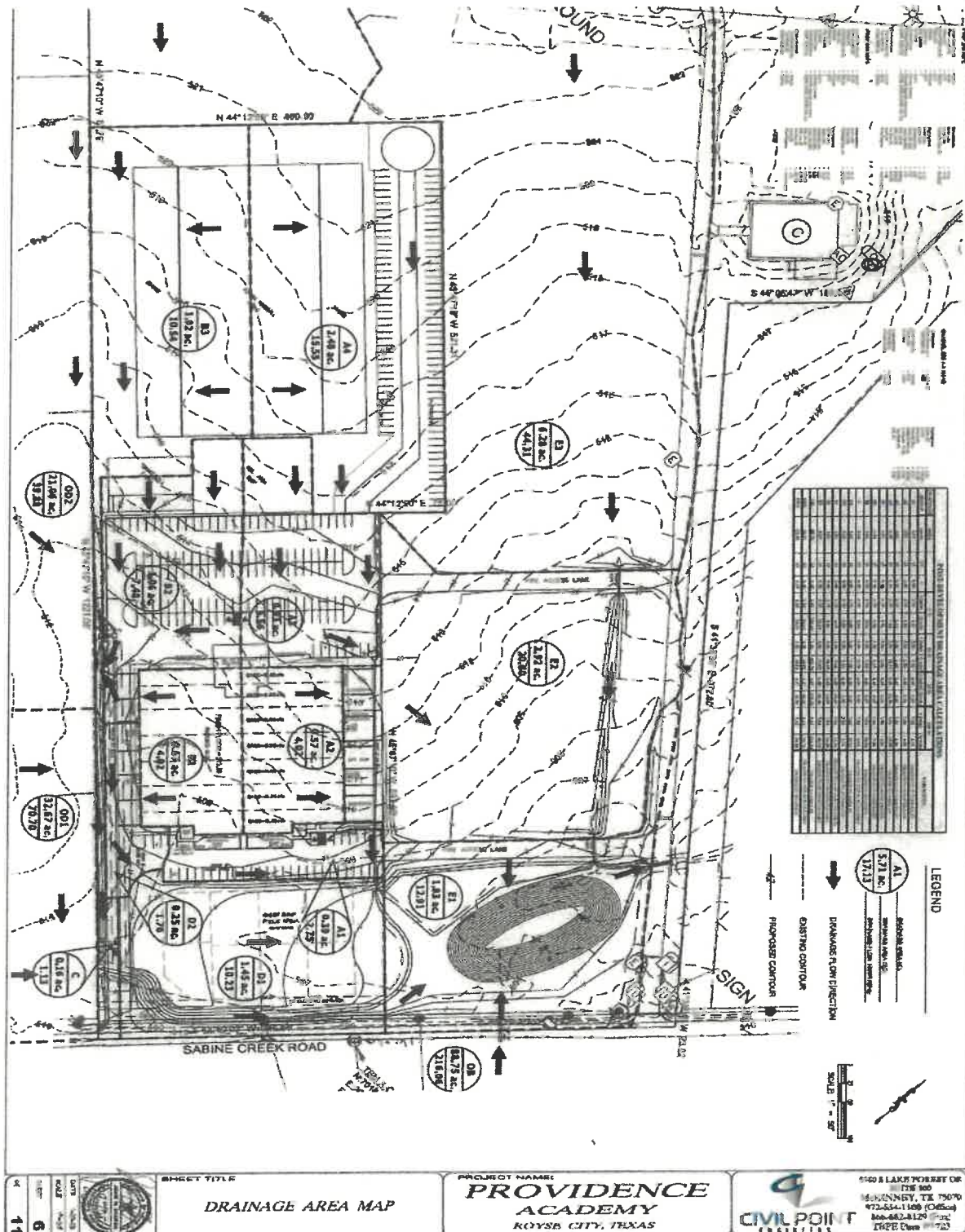
This letter was acknowledged before me on the 11 day of February, 2025, by Sarah T. Walker, for the purposes and consideration therein expressed.




Notary Public in and for the State of Texas

EXHIBIT "A"

Drainage Area Map



FW
FW

CONSTRUCTION PLANS
for
Providence Academy
Royse City, Texas



LOCATION MAP
(NOT TO SCALE)

INDEX of SHEETS	
Sheet No.	Title
2	SITE PLAN
3	UTILITY PLAN
4	GRADING PLAN
5	PRELIMINARY DRAINAGE AREA MAP
6	DRAINAGE AREA MAP
7	STORM DRAIN PLAN & PROFILE - SD LINE A
8	STORM DRAIN PLAN & PROFILE - SD LINE B & SD CULVERT C
9	EROSION CONTROL PLAN
10	DETAILS SHEET

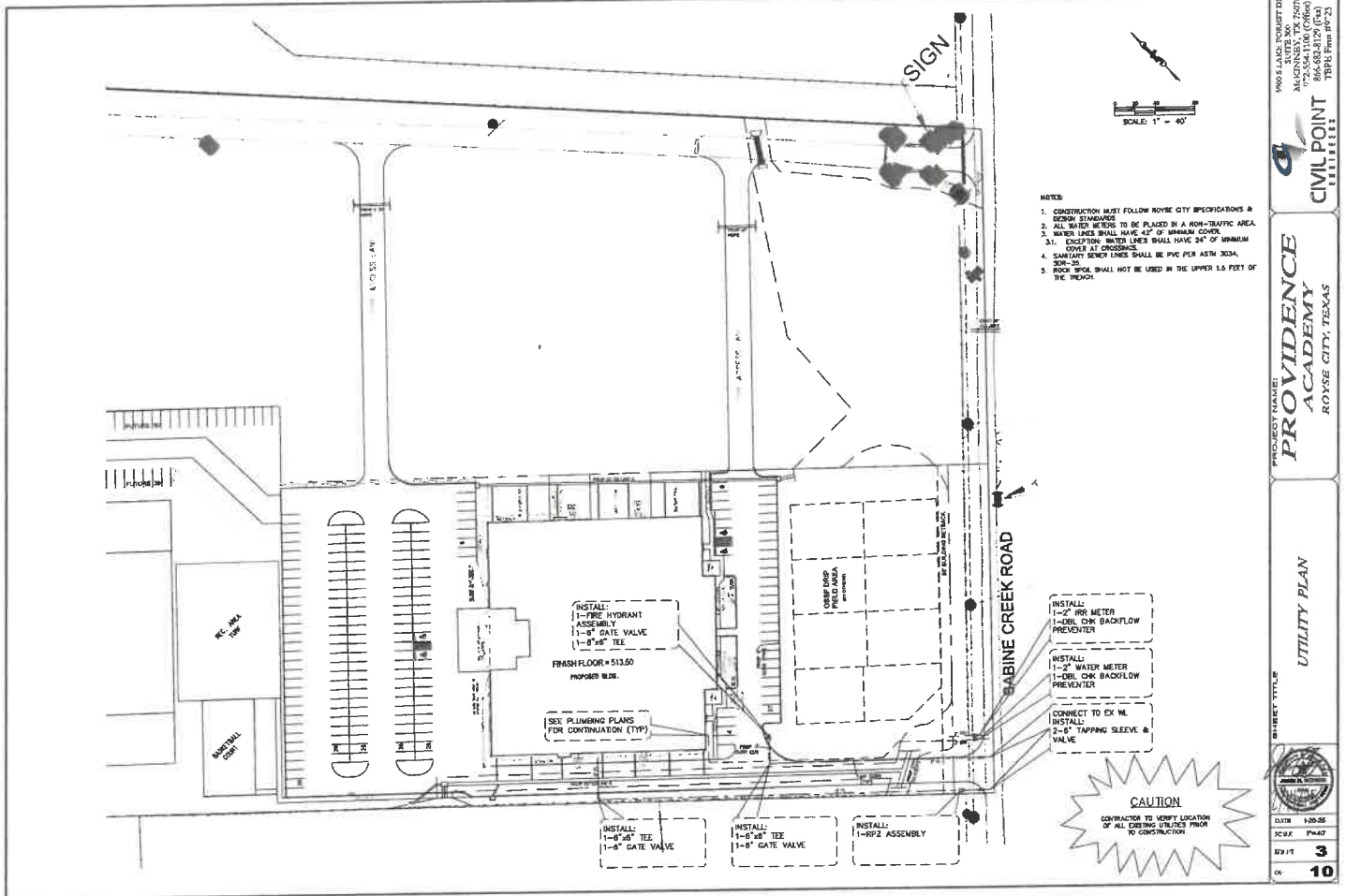


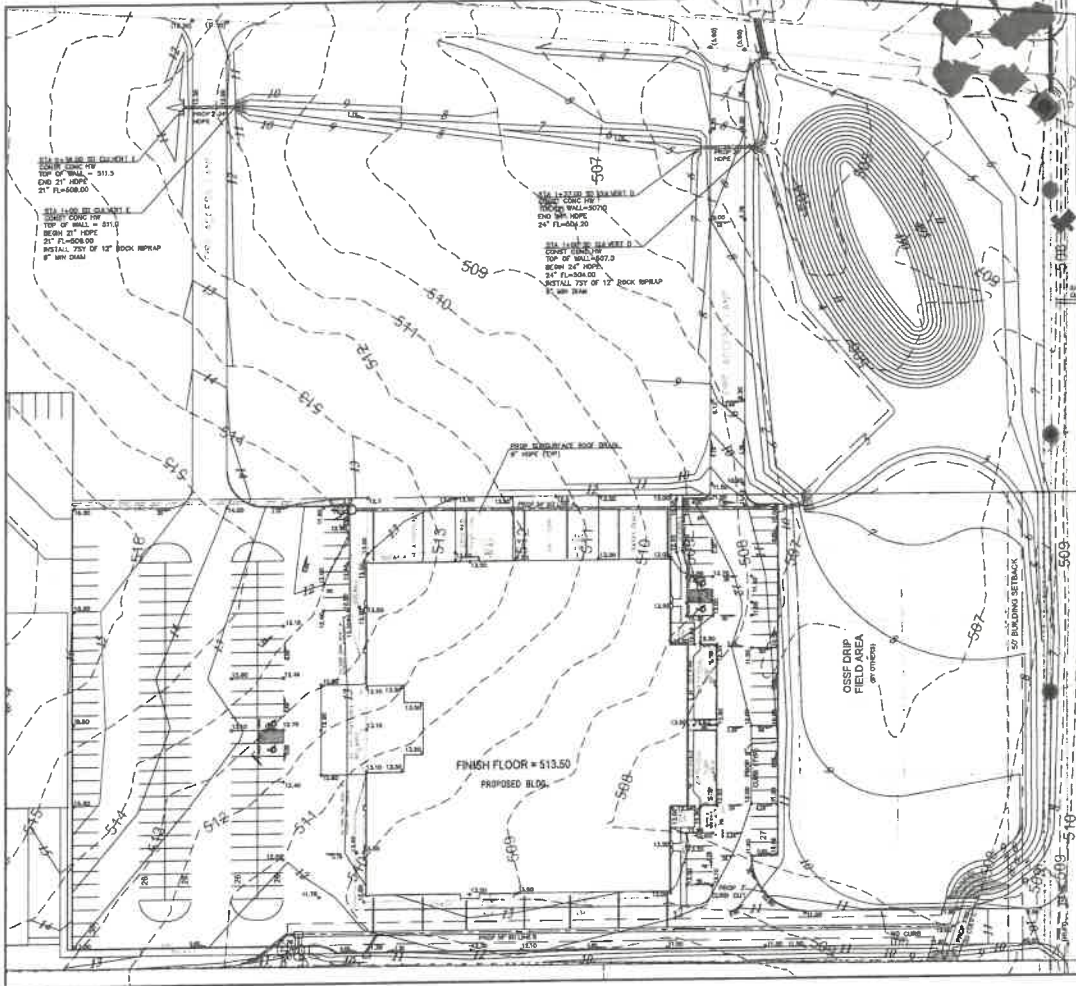
FINAL FOR CONSTRUCTION

FEBRUARY 2025



5900 SOUTH LAKE FOREST DR. STE 300
MCKINNEY, TX 75870
972-554-1100 (OFFICE)
866-683-8129 (FAX)
TBE Firm #: 9723





LEGEND

- PROPOSED GROUND ELEVATION OF 542.75
- MATCH EXISTING GROUND ELEVATION OF 542.50
- PROPOSED CONTOUR ELEVATION OF 542
- EXISTING CONTOUR

GRADING NOTES

1. THE CONTRACTOR SHALL VERIFY THE LOCATION, DEPTH, AND MATERIALS OF ALL EXISTING UTILITIES AFFECTED BY CONSTRUCTION PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL CONTACT A UTILITY LOCATOR 48 HOURS PRIOR TO CONSTRUCTION.
2. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION BEING IN ACCORDANCE WITH THE APPLICABLE FEDERAL, STATE, AND LOCAL REQUIREMENTS, REGULATIONS, STATUTES, STANDARDS, AND SPECIFICATIONS.
3. CONTRACTOR SHALL PROTECT EXISTING CONTOURS, ELEVATIONS, AND PROPOSED SITE CONDITIONS. ANY ROCKS OR OTHER MATERIALS WHICH WILL BE EXPOSED BY THE CONSTRUCTION SHALL BE PROTECTED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. ANY NORMALIZATION REQUIRED BY THE CONTRACTOR SHALL BE REESTABLISHED AT HIS EXPENSE.
4. CONTRACTOR SHALL PROTECT ALL PUBLIC UTILITIES IN THE CONSTRUCTION OF THIS PROJECT.
5. ALL EXISTING OPERATIONS, PAYMENTS, INSTALLATIONS, ETC. SHALL CONFORM TO THE GEOTECHNICAL REPORT.
6. THE CONTRACTOR SHALL VERIFY THE SLOPEABILITY OF ALL EXISTING AND PROPOSED SITE CONDITIONS, INCLUDING GRADES AND CONTOURS BEFORE CONSTRUCTION. IN THE EVENT OF ANY CONFLICT, AND PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE ENGINEER.
7. EXISTING CONTOURS SHALL BE IN PLACE PRIOR TO THE CONSTRUCTION OF THIS PROJECT.
8. CONTOURS ARE FACE OF CURB TO FACE OF CURB OR FACE OF BUILDING.
9. ALL CONNECTIONS TO EXISTING PAVING SHALL HAVE A FULL BOTTLE CURBOUT.
10. ADD 500' TO ALL SPOT GRADE ELEVATIONS & CONTOURS. ALL ELEVATIONS SHOWN REPRESENT PROPOSED GRADE UNLESS NOTED OTHERWISE.
11. ALL SPOT GRADES ARE TOP OF PAVEMENT UNLESS SPECIFIED OTHERWISE.
12. ALL EXISTING SLOPES SHALL CONFORM TO ADA REQUIREMENTS AS SHOWN BELOW:
3% MAX (1:33) LONGITUDINAL SLOPE
2% MAX (1:50) TRANSVERSE OR CROSS SLOPE

CAUTION
CONTRACTOR TO VERIFY LOCATION OF ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION.

500 E. LAKE FOREST DR
AUSTIN, TX 78700
512.456.1234
866.452.1234
TBD: 8/23

PROVIDENCE ACADEMY
ROYSE CITY, TEXAS

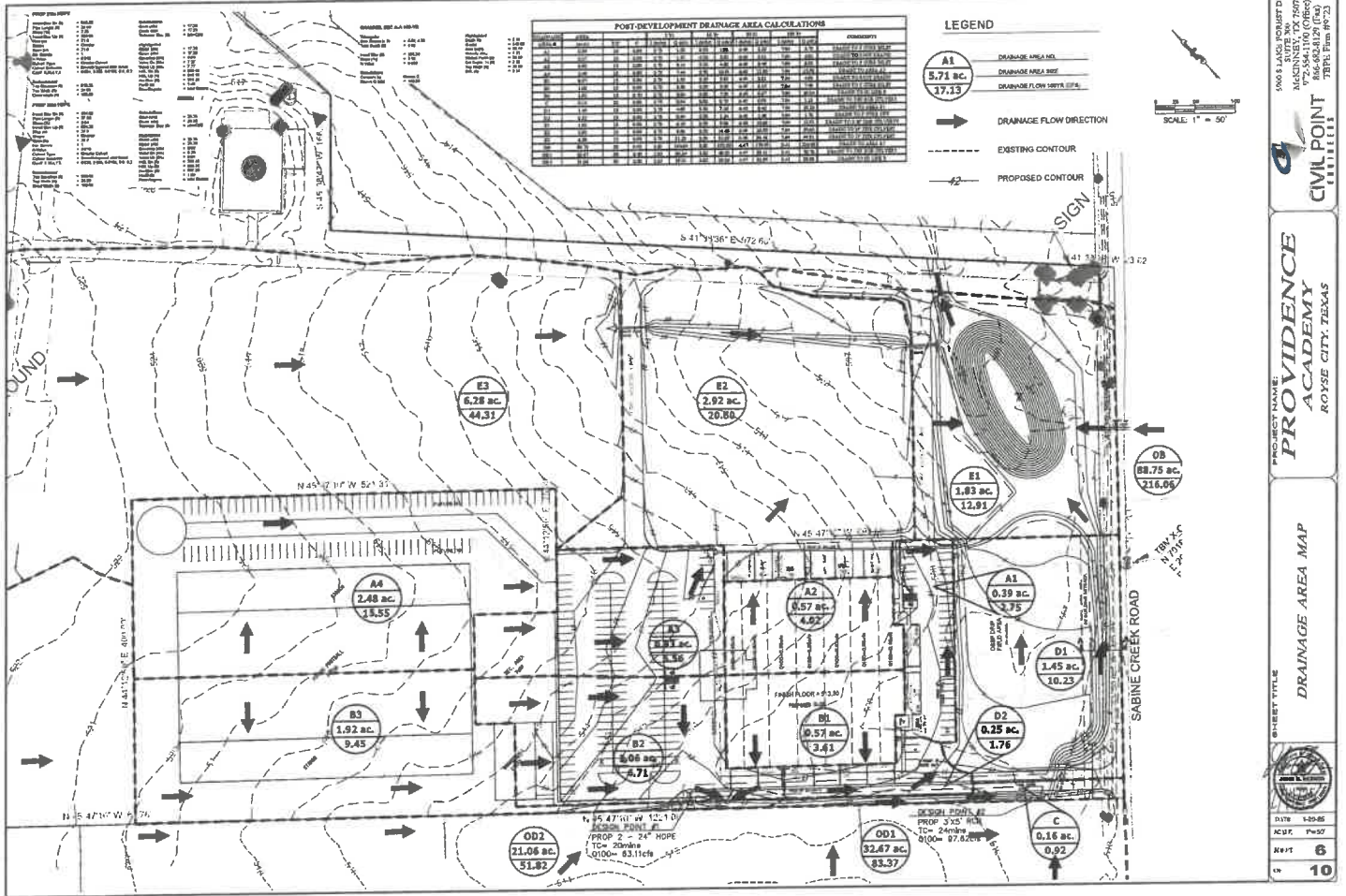
GRADING PLAN

4

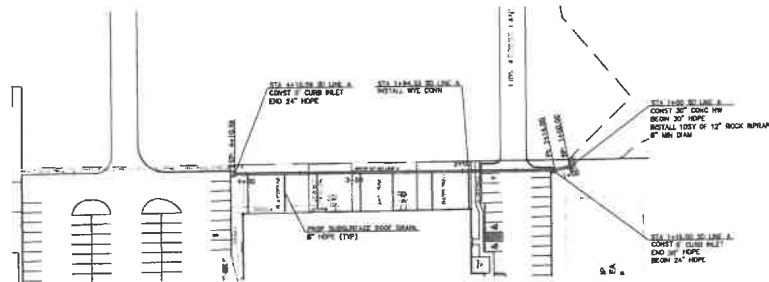
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DATE: 1/20/25
REV: 1-30
SHEET: 4
OF: 10

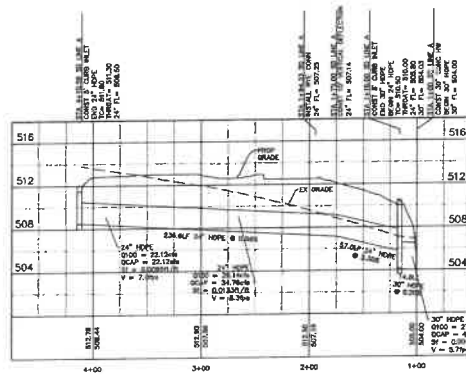
[illegible]



HYDRAULIC COMPUTATIONS FOR STORM DRAINS (PIPS)																			
LINE	TO	FROM	PIPE	AREA	VELOCITY	DEPTH	VELOCITY	DEPTH	VELOCITY	DEPTH	VELOCITY	DEPTH	VELOCITY	DEPTH	VELOCITY	DEPTH	VELOCITY	DEPTH	VELOCITY
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20



SD LINE A PLAN



SD LINE A PROFILE

HOR. SCALE: 1"=40'-0"
VER. SCALE: 1"=4'-0"

500 LAND FORST DR
AR-KENNEY, TX 76070
(727) 554-1100 (Office)
(727) 554-1101 (Mobile)
TEBPL Firm #4723

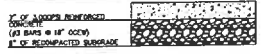
CIVIL POINT
ENGINEERS

PROJECT NAME:
PROVIDENCE
ACADEMY
ROYSE CITY, TEXAS

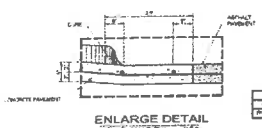
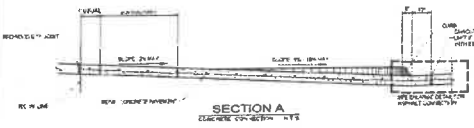
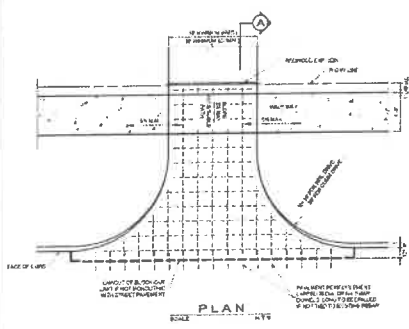
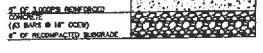
SHEET TITLE:
STORM DRAIN PLAN & PROFILE
SD LINE A

DATE: N05-05
SCALE: P=40'
SHEET: **7**
IN: **10**

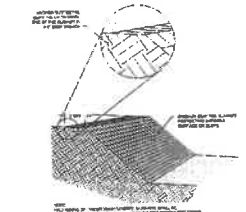
HEAVY DUTY PAVING (FIRE LANE)



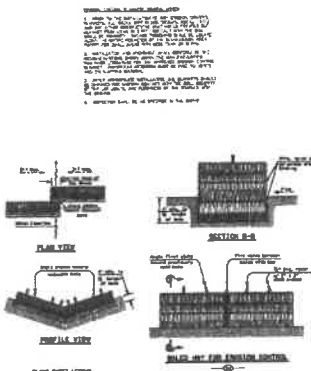
LIGHT DUTY PAVING (PARKING & AISLES)



CONCRETE DRIVEWAY DETAIL
N.T.S.

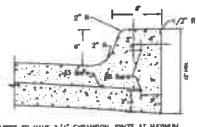


EROSION CONTROL BLANKET DETAIL
N.T.S.

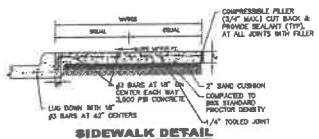


SAWED DUMMY JOINT
N.T.S.

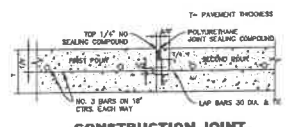
EXPANSION JOINT
N.T.S.



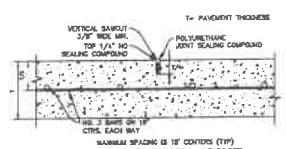
COMBINED CURB & GUTTER
N.T.S.



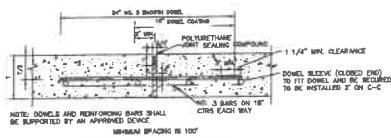
SIDEWALK DETAIL
N.T.S.



CONSTRUCTION JOINT
N.T.S.



SAWED DUMMY JOINT
N.T.S.



EXPANSION JOINT
N.T.S.

PROVIDENCE ACADEMY
ROYSE CITY, TEXAS

PROVIDENCE ACADEMY
ROYSE CITY, TEXAS

DETAILS SHEET



DATE: 10-25
BY: N.T.S.
10
10

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

13

COURT DATE: March 11, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an Client Success Management and Consulting agreement with Tyler Technologies.

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

Client Success Management and Consulting Agreement

This Client Success Management and Consulting Agreement (this "CSMC Agreement") is made and entered into as of the Effective Date by and between Tyler Technologies, Inc., a Delaware corporation ("Tyler" or "Software Provider") and the Purchaser named on Schedule 1 of this CSMC Agreement (the "Purchaser").

WHEREAS, Tyler and Purchaser have entered into that certain software license and services agreement or software-as-a-service agreement, as applicable (the "Underlying Agreement") pursuant to which, among other things, Purchaser has engaged Tyler to provide support and maintenance services as more particularly described therein; and

WHEREAS, Purchaser desires Tyler to perform, and Tyler desires to perform, certain additional maintenance and support services beyond those services provided for in the Underlying Agreement.

NOW, THEREFORE, in consideration of the promises contained herein, along with other good and valuable consideration, the receipt and sufficiency of which all parties acknowledge, the parties agree as follows:

1. CERTAIN DEFINITIONS

1.1. Terms Not Defined. Terms not otherwise defined herein shall have the meanings assigned to such terms in the Underlying Agreement.

1.2. Business Day means Monday through Friday, excluding Tyler Holidays.

1.3. Business Hours means 7:00 a.m. to 7:00 p.m., Central Time during Business Days.

1.4. Effective Date has the meaning set forth in Section 4.1.

1.5. Tyler Holidays means one (1) day for a New Year's, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and the day after Thanksgiving, and Christmas day.

2. TYLER RESPONSIBILITIES

2.1. Client Success Management and Consulting Services. Tyler agrees to provide the services set forth on Schedule 1 of this CSMC Agreement.

3. FEES

3.1. Annual Fee. Purchaser shall pay Tyler the annual fees as set forth on and in accordance with the timetables of Schedule 1 (the "CSMC Fees"). Subsequent annual fees shall be due on every anniversary thereof at Tyler's then-current rates; provided, however, that Tyler may only increase the annual fees by 5% year over year throughout the term of this CSMC Agreement.

3.2. Invoice and Payment. Each invoice shall include, at a minimum, the total invoiced amount and a reference to the specific items being invoiced under this CSMC Agreement. Following receipt of a properly submitted invoice, Purchaser shall pay amounts owed within thirty (30) days. All payments shall be made in U.S. currency. Any undisputed sum not paid when due shall bear interest at a rate of prime rate (as set forth in the Wall Street Journal) plus five percent (5%) per annum or the highest rate allowed by governing law, whichever is less.

3.3. Suspension of Services for Non-payment. Tyler may suspend its performance of services hereunder during any period for which Purchaser does not pay any undisputed Maintenance and Support Fees for a period of time exceeding sixty (60) days. Tyler shall promptly reinstate maintenance and support services upon receipt of payment of all undisputed Maintenance and Support Fees, including all such fees for the period(s) during which services were suspended.

4. TERM AND TERMINATION

4.1. Term. This CSMC Agreement shall commence in accordance with the start date set forth on Schedule 1 (the "Effective Date") and shall continue in effect for the Initial Term listed on Schedule 1; at the end of such term, the term shall automatically extend for an additional year

unless a Party provides, at least ninety (90) days prior to the end of the then current term, written notice that it does not wish to extend the term

or otherwise terminates the agreement as provided herein. Purchaser must have a valid current Underlying Agreement in place to be eligible to acquire or receive CSMC services. If Purchaser's Underlying Agreement Term expires during the CSMC Term and Purchaser does not renew the Underlying Agreement, CSMC services shall be automatically terminated on the same date that the Underlying Agreement expires.

4.2. Termination by Purchaser at the End of a Term. Purchaser may terminate this CSMC Agreement effective as of the end of the initial term or end of any subsequent term by giving not less than ninety (90) days' notice of its intent to terminate.

4.3. Termination for Cause. Either Party may terminate this Agreement for Cause, provided that such Party follows the procedures set forth in this Section 4.3.

(a) For purposes of this Section, "Cause" means either:

(i) a material breach of this Agreement, which has not been cured within ninety (90) days of the date such Party receives written notice of such breach;

(ii) the failure by Purchaser to timely pay when due any fees and expenses owed to Tyler pursuant to this Agreement and any delinquent amounts remain outstanding for a period of thirty (30) days after Tyler provides written notice of its intent to terminate for failure to pay;

(iii) if Tyler becomes insolvent or bankrupt, or is the subject of any proceedings relating to its liquidation or insolvency or for the appointment of a receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors, or institutes or causes to be instituted any proceeding in bankruptcy or reorganization or rearrangement of its affairs.

(b) No Party may terminate this Agreement under Section 4.3 (a) (i) unless it cooperates in good faith with the alleged breaching Party during the cure period and complies in good faith with the dispute resolution procedures set forth in Section 6 following such period.

(c) In the event this Agreement is terminated pursuant to this Section 4.3, Purchaser shall pay for all services delivered prior to such termination.

5. LIMITATION OF LIABILITY

TYLER'S LIABILITY TO END USER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS CSMC AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE TOTAL CSMC FEES FOR THEN CURRENT YEAR.

IN NO EVENT SHALL TYLER BE LIABLE TO END USER FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.

6. DISPUTE RESOLUTION

The parties agree to use good faith, reasonable efforts to meet, discuss, and try to resolve any disputes arising out of, or relating to, this CSMC Agreement for a period of sixty (60) days. The parties shall include in any such informal meetings persons with appropriate knowledge and authority, including, without limitation, Purchaser's Information Technology Manager and Tyler's Client Success Representative. Any negotiations pursuant to this Section 6 are confidential and shall be treated as

compromise and settlement negotiations for purposes of the applicable rules of evidence. For any dispute that the Parties are unable to resolve through informal discussions or negotiations, the Parties shall submit the matter to binding arbitration, which shall be governed by the rules of the American Arbitration Association. Any award or other relief granted by the arbitrators may be enforced in any court of competent jurisdiction.

7. MISCELLANEOUS

7.1. Assignment. Neither party may assign this CSMC Agreement or any of its respective rights or obligations herein to any third party without the express written consent of the other party.

7.2. Cumulative Remedies. Except as specifically provided herein, no remedy made available herein is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy provided herein or available at law or in equity.

7.3. Notices. Except as otherwise expressly specified herein, all notices, requests or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed, by certified or registered mail, postage prepaid, return receipt requested, to the Parties at their respective addresses set forth on the signature page hereto, or at such other addresses as may be specified in writing by either of the Parties. All notices, requests, or communications shall be deemed effective upon personal delivery or three (3) days following deposit in the mail.

7.4. Counterparts. This CSMC Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

7.5. Waiver. The performance of any obligation required of a Party herein may be waived only by a written waiver signed by the other Party, which waiver shall be effective only with respect to the specific obligation described therein.

7.6. Entire Agreement. This CSMC Agreement constitutes the entire understanding and contract between the Parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof.

7.7. Amendment. This CSMC Agreement shall not be modified, amended, or in any way altered except by an instrument in writing signed

by the properly delegated authority of each Party. All amendments or modifications of this Agreement shall be binding upon the Parties despite any lack of consideration.

7.8. Severability of Provisions. In the event any provision hereof is found invalid or unenforceable pursuant to judicial decree, the remainder of this CSMC Agreement shall remain valid and enforceable according to its terms.

7.9. Relationship of Parties. The Parties intend that the relationship between the Parties created pursuant to or arising from this CSMC Agreement is that of an independent contractor only. Neither Party shall be considered an agent, representative, or employee of the other Party for any purpose.

7.10. Governing Law. Any dispute arising out of or relating to this CSMC Agreement or the breach thereof shall be governed by the laws of the state of the domicile of Purchaser, without regard to or application of choice of law rules or principles.

7.11. No Third Party Beneficiaries. Nothing in this CSMC Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.

7.12. Contra Proferentem. The doctrine of *contra proferentem* shall not apply to this CSMC Agreement. If an ambiguity exists in this CSMC Agreement, or in a specific provision, neither the Agreement nor the provision shall be construed against the Party who drafted the CSMC Agreement or provision.

7.13. Force Majeure. No Party to this CSMC Agreement shall be liable for delay or failure in the performance of its contractual obligations arising from any one or more events that are beyond its reasonable control, including, without limitation, acts of God, war, terrorism, and riot. Upon such delay or failure affecting one Party, that Party shall notify the other Party and use all reasonable efforts to cure or alleviate the cause of such delay or failure with a view to resuming performance of its contractual obligations as soon as practicable. Notwithstanding the foregoing, in every case the delay or failure to perform must be beyond the control and without the fault or negligence of the Party claiming excusable delay. Any performance times pursuant to or arising from this CSMC Agreement shall be considered extended for a period of time equivalent to the time lost because of any delay that is excusable herein.

TYLER TECHNOLOGIES, INC.

By: _____
Name: _____
Title: _____
Date: _____

ROCKWALL COUNTY, TX (the "PURCHASER")

By: _____
Name: _____
Title: _____
Date: _____

Client Success Management and Consulting (CSMC) Agreement**Schedule 1**

Purchaser:	Rockwall County, TX			
Client Solutions Consulting (CSC)		Start Date:	October 1, 2024	
Term:	Annual			
Units:	1	CSC Hours:	300	CSC Fees: \$55,000
Total Annual Fees				\$55,000

CLIENT SUPPORT ACCOUNT MANAGEMENT (CSAM) ACTIVITIES:**Proactive Relationship Management**

- Onsite kick-off meeting to establish a quarterly Strategic Account Plan
- Monthly meetings to review the plan status and make modifications if needed
- The Client Success Account Managers manage both monthly and ad hoc phone meetings to ensure that regular, structured communication is maintained throughout the service

Release Planning

- Assisting with customized regression test planning with Purchaser specific features and guidance with business process test scripts
- Release training plan with designated SME to ensure the end-users are getting the most from the release
- Conduct planning meetings for release/user readiness before new releases are installed into production

Support Pattern Recognition

- Periodic review of support incidents to provide recommendations and consulting
- Projected training needs for high volume incidents
- Potential changes in configuration to allow for more seamless application flow

Operational Best Practices

- Assistance/Recommendations for backup and recovery planning
- Communication/Change management planning
- Periodic performance monitoring of the production database to make sure Purchaser is utilizing the Odyssey application most effectively

Purchaser Specific Knowledge

- Understanding of Purchaser environments and database configuration
- Understanding and recommendations for Purchaser specific configuration
- 3rd party products/Integration points
- Understanding of Purchaser requested product functionality changes

Issue Management and Resolution

- Customized reports provide the current status of your critical issues and an update on recent activity. (Reports are reviewed and prioritized with a CSAM on a monthly basis)
- Support Incidents are prioritized according to the customer's schedule / roadmap

PROGRAM DETAILS

- Client Support Account Management (CSAM) responsibilities are limited to the Purchaser's Environment, which is defined as being the live software configuration of Hardware/Software and Operating System that interfaces with one or more eligible licensed Tyler Odyssey Software products.
- CSAM Services shall be conducted from Tyler's office in Plano, Texas. As mutually agreed to and coordinated between both parties during the current term, a Client Success Account Manager shall make one visit per quarter to the Purchaser's location. One trip shall have the meaning of a minimum of two (2) and maximum of four (4) consecutive Business Days within a calendar week, for which Tyler is responsible for all travel and travel-related expenses. Purchaser shall be responsible for any additional travel expenses if Tyler staff are requested to be present at the Purchaser's location over and above the aforementioned trips.

CLIENT SOLUTIONS CONSULTING (CSC) ACTIVITIES:**New Feature Implementation**

- Assist local SMEs with configuration and testing of new features in a test realm
- Assist local SMEs with movement of configuration from a test realm into production realm
- Assist local SMEs with documentation of requirement-gaps that require new Tyler development requests

Configuration Assistance

- Assist local SMEs with configuration of existing features
- Provide guidance on maintenance of configuration during legislative changes
- Assist with modification of configuration in a test realm to enable testing of potential process changes
- Approve and assist the promotion of configurations to Production Environment(s) after change management approval

Training

- Provide remote training on existing configured features to end-users and trainers
- Provide remote training on, or supplement primary trainer, for new feature implementation not requiring a professional services agreement
- Assist with management of the Tyler University accounts of end-users, such as registration and assignment of courses

Release Testing Assistance

- Remotely host testing sessions to guide SMEs through regression testing activities
- Collect test results for executive presentation of readiness
- Assist local SMEs to file tickets on issues found during regression testing

Issue Management and Resolution

- Provide initial support for usage and end-user training questions e.g. "How-to" support to prevent need for a support ticket
- Assist local SMEs with configuration change recommendations identified as best-practice as a result of a support ticket

PROGRAM DETAILS

- Client Solutions Consulting (CSC) responsibilities are limited to the Purchaser's Test and Production Environments, which are defined as being the software configuration of Hardware/Software and Operating System that interfaces with one or more eligible licensed Tyler Odyssey Software products. CSC will not provide configuration assistance for Tyler eSolutions applications or non-Tyler software.
- Each CSC unit includes up to 300 hours annually. In order to make best usage of CSC resources, Purchaser agrees to plan with Tyler's CS Manager the CSC's usage of up to 25% of the total number of utilization hours quarterly on a rolling, forward looking basis. For example, a quarter's activities can be structured around a major initiative and be grouped as a single engagement utilizing all allotted hours of that quarter. Similarly, a quarter could be designated as an "as needed" quarter, with remote assistance spread across the quarter. Each quarter's usage model must be defined by the end of the first month of the previous quarter. Requests to change a quarter's usage model must be mutually agreed upon by Purchaser and Tyler's CS Manager, and such requests may not be able to be accommodated, based on other obligations. Usage above the allotted hours per quarter must be arranged ahead of time and must be mutually agreed by Purchaser and Tyler's CS Manager, and such requests may not be able to be accommodated, based on other obligations.
- Current plan, year to date and future utilization will be reviewed quarterly with Purchaser and Tyler CSC staff, Account Manager, and Client Executive.
- CSC services must be consumed during the current annual term. Services and Hours not utilized shall be forfeited and will not carry over to any subsequent term.
- CSC Services shall be conducted from Tyler's office in Plano, Texas. As mutually agreed to and coordinated between both parties during the current term, the CSC shall make one visit per quarter to the Purchaser's location. One trip shall have the duration of a minimum of two (2) and maximum of four (4) consecutive Business Days within a calendar week, for which Tyler is responsible for all travel and travel-related expenses. Purchaser shall be responsible for any additional travel expenses if the CSC is requested to be present at the Purchaser's location over and above the aforementioned trips.

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

14

COURT DATE: **March 11, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on reviewing bids and selecting a firm for the High Point Ranch Road Repair and Improvements on Eagle Pass.**



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 3-11-25

15

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on submitting a nominee replacement to the Rockwall Central Appraisal District Board of Directors, and to approve the Resolution, all related issues;

Rockwall

Central Appraisal District

February 12, 2025

To All Taxing Entities,

A vacancy has occurred on the Rockwall Central Appraisal District Board of Directors. Per Texas Property Tax Code 6.0301(f), "If a vacancy occurs in an appointive position on the board of directors, each taxing unit that is entitled to vote under Section 6.03 may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The taxing unit shall submit the name of its nominee to the chief appraiser **within 45 days** after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall appoint by majority vote of its members one of the nominees to fill the vacancy."

To meet the 45-day window, nominating resolutions will need to be submitted by Monday, March 31, 2025.

Please contact me if you have any questions.

Sincerely,

Kevin Passons
Chief Appraiser

COUNTY OF ROCKWALL §

§

STATE OF TEXAS §

A RESOLUTION OF THE COMMISSIONERS COURT OF ROCKWALL COUNTY FOR NOMINATION REPRESENTATIVE TO THE ROCKWALL CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

WHEREAS, Rockwall County is a voting taxing unit entitled to representation on the Rockwall Appraisal District Board of Directors, and

WHEREAS, on _____, _____, Rockwall County Commissioners Court met in closed session to consider nominating _____ to serve on the Board of Directors for the Rockwall Central Appraisal District.

PASSED AND APPROVED by the Rockwall County Commissioners Court this _____ day of _____, 2025.

FRANK NEW
County Judge

BOBBY GALLANA
Commissioner Pct. 1

DANA MACALIK
Commissioner Pct. 2

LOREN LIECHTY
Commissioner Pct. 3

JOHN STACY
Commissioner Pct. 4



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 3-11-25

16

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on approving a request from Farmers Electric Cooperative (FEC) to install a security light on existing pole and work in right of way located on or adjacent to Sabine Creek Road, in Rockwall County, and all related issues;



2000 I-30 E
Greenville, TX 75402

Thursday, March 6, 2025

County: Rockwall County

Farmers Electric Cooperative Member: O C Church
Service Order Number: 2025024816

Greetings:

Farmers Electric Cooperative, Inc. is requesting permission to construct electrical power distribution facilities which will be within the county.

Site location map/construction sketches are attached. The construction sketch details the proposed work. The proposed electrical service will be constructed:

- ☒ Security Light Installation. Need authorization to work within ROW.
- ☐ Overhead - All road crossings will have a minimum vertical clearance of 22 feet.
- ☐ Underground - All underground bore crossings are PVC encased 4' of coverage from the lowest point of the Right of Way.

ROW permit expires 180 days from issuance.

If you have any questions, please contact me at any time.

Sincerely,

Kim Harry
kharry@farmersselectric.coop
Engineering Coordinator

Enclosures

County Approval Section:

Approved: _____ Denied: _____

Authorized Signature: _____ Date: _____



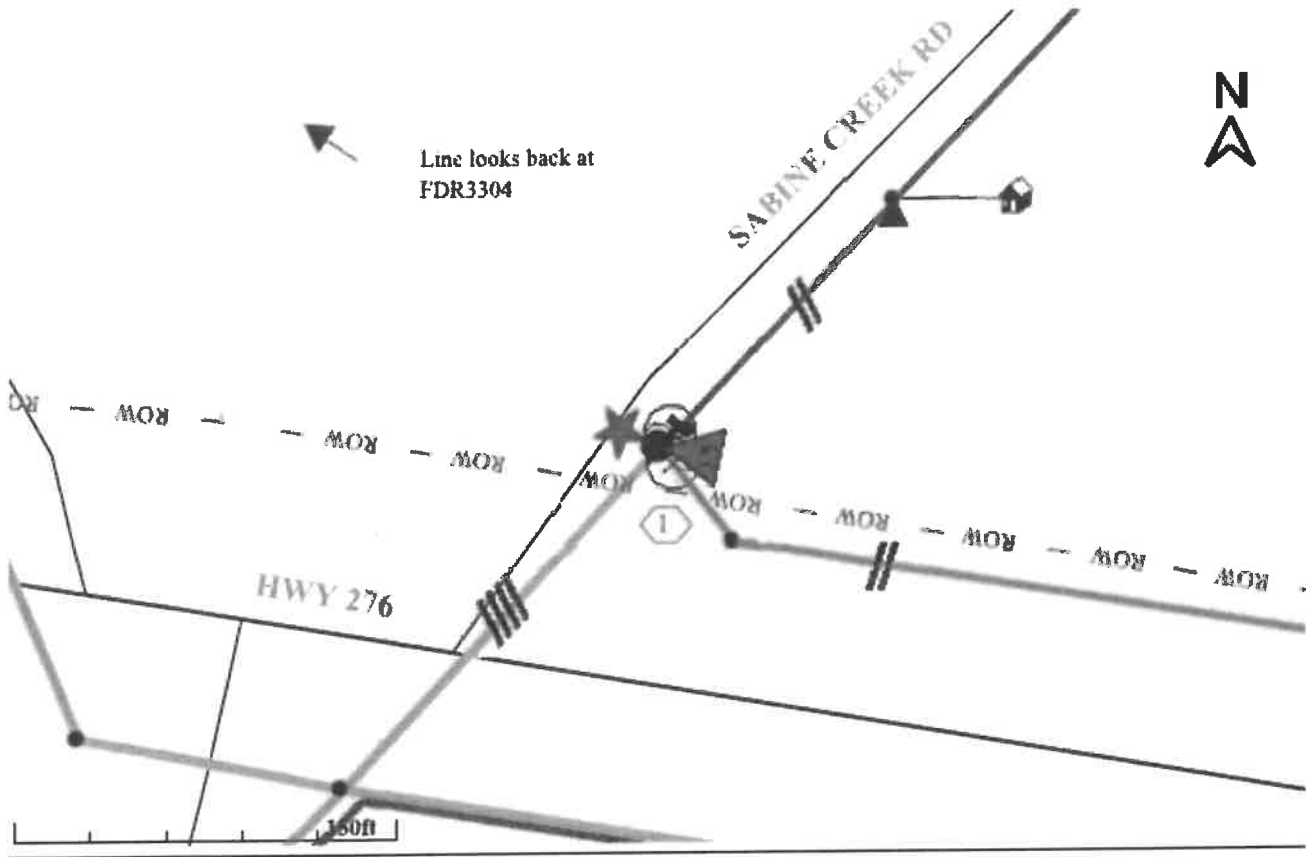
Line looks back at
FDR3304

SABINE CREEK RD

HWY 276

1

150ft



Felicia Morris

From: Lorne Liechty
Sent: Wednesday, March 5, 2025 3:43 PM
To: Felicia Morris
Subject: RE: DRAFT Agenda 3-11-25

Follow Up Flag: Follow up
Flag Status: Completed

Felicia,

Please revise item 15 to read as follows:

- 15. Discuss/Act on approving a request from Farmers Electric Cooperative (FEC) to install a security light on existing pole and work in right of way located on or adjacent to Sabine Creek Road, in Rockwall County, and all related issues; (Commissioner Liechty)**

Lorne Liechty
Rockwall County Commissioner, Precinct 3
101 East Rusk Street, Suite 400
Rockwall, Texas 75087
Phone: 972.204.6030
Mobile: 214.288.2854
Email: lliechty@rockwallcountytexas.com

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Wednesday, March 5, 2025 1:23 PM
Subject: DRAFT Agenda 3-11-25
Importance: High

All,

Please look over and make sure I have all your item, I have a few items I am waiting on, but this is the agenda that will be good to go.

Felicia

Don't forget I will be out of the office tomorrow.

Felicia L Morris

Chief Assistant/Court Coordinator
Rockwall County | County Judge's Office | Commissioners Court
Rockwall County Historic Courthouse
101 East Rusk, Ste 202 | Rockwall, Texas 75087
Phone: 972 204 6000



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 3-11-25

17

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Consideration and action on authorizing outside counsel to prepare written procedure for apportionment determination appeal process pursuant to Chapter 232 of the Texas Local Government Code, and all related issues:

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT
January 28, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

County Judge Frank New
Commissioner Pct 1 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; Commissioner Stacy**
- B) PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG; Commissioner Gallana**
- C) PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG; Commissioner Gallana**
- D) RECOGNITION OF GUESTS;**

RECOGNITION/PRESENTATION:

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

County Extension Agent Todd Williams, President Michelle Campbell, and Intern Coordinator Stacy Watt, presented the Court with a symbolic check for \$195,112.74, representing over 5,826 volunteer hours in 2024, valued at \$33.49 per hour.

Chief Deputy McKnight acknowledged Sheriff's Deputy David Jones, who was nominated for Courthouse Security, and outlined his responsibilities and achievements.

Treasurer David Peek recognized Erica Knickerbocker as Employee of the Quarter while sharing her responsibilities and achievements.

AGENDA

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

No one was present that wished to address the Court.

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

Cars for Casa representatives Doug Bowerman and Larry Baty shared that this year marks the 20th anniversary of the car show, which raised approximately \$89,000 last year. They plan to use the parking lot at the Library for the event, and Commissioner Liechty suggested that Mr. Baty meet with Librarian Marcine McCulley.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Cars for Casa to utilize the parking lot of the main Courthouse, Saturday, May 17, 2025, for set up and Sunday, May 18, 2025, for their car show.

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

Commissioner Macalik presented an update from Baker Tilly regarding the Strategic Plan. She mentioned that Baker Tilly will present the draft plan to the County and the public on March 11th, and that the plan will be available for viewing on the website. She also outlined the upcoming tasks for the plan. Commissioner Liechty raised a concern about the public comment process, suggesting that a Workshop might be needed, to which Judge New agreed. Commissioner Macalik expressed her willingness to address

any legitimate objections in a Workshop. Additionally, she referenced the next step, which involves the Implementation Management process and support. Discussion item only. No action taken.

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

Parkhill Architect Salvador Sanchez explained that for the Courthouse Edition project, the only step remaining is issuing the formal Notice to Proceed to Helen Wilkinson. Mr. Sanchez believes everything has been clarified through email and identified what's needed, so it needs to be formally issued, and then they can be on site and begin mobilizing. County Auditor Lisa Constant Wylie requested the Court take formal action and do a formal notice to proceed. Commissioner Stacy acknowledged that a plan may not be in place yet but stressed that the acoustics issue needs to be addressed eventually, as some rooms are not functioning properly. While supportive of moving forward, Commissioner Stacy urged that the acoustics be taken seriously, ideally with consideration in next year's budget. Mr. Compton clarified what Judge New proposed earlier in this project, which he fully agreed with, is that once the new Courtrooms are completed, the Court will have the flexibility to move people around and free up a Courtroom to address the acoustics issue. Mr. Compton stated that he completely agrees with this approach. Mr. Compton clarified that the infill project will be completed, and this will be a new project. Commissioner Gallana agreed and stated that he believes we can proceed with this now, and addressing the acoustics can be a secondary project once we have completed this one. Mr. Sanchez addressed the Add Service Potential Agreement with HDR for the additional lighting controls which is a fire alarm. He requested an additional service proposal from HDR, but the MEP Engineer they contracted for this project currently has no capacity to include this in their scope. Ms. Constant Wylie clarified that HDR is asking for additional work, but their current Engineers, as specified in the Contract, are not available to take on the task. The Contract outlines that a specific Engineering Firm must be used, and Mr. Sanchez pointed to a particular line in the Contract, though he prefers to defer to legal for further interpretation. Judge New clarified the process. Commissioner Liechty asked Commissioner Gallana for an update on the project, to which Commissioner Gallana responded that they had overspent on construction documents, are covering the cost themselves, and are requesting changes to certain line items and they aren't charging us any additional money.

Commissioner Liechty clarified that this is a reallocation of some budget line items and taking acoustics had nothing to do with this.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving proceeding the construction with Hill & Wilkinson.

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

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving appointing Commissioner Gallana as a Rockwall County Agent to Contract on behalf of Rockwall County pursuant to section 262.001 of the Local Government Code with the agent being limited to unscheduled expenses as related to the third floor infill project and the agent infield project with an amount up to \$25,000.00.

9. **Discuss/Act on approving a revised Exhibit B to the HDR Rockwall County 3rd floor Infill project, and all related issues; (Commissioner Gallana)**

Mr. Sanchez explained that there was an overspend in the construction documents and an underspend in schematic design and design development. The Contract is worded in a way that it's a "not to proceed" amount. They are requesting payment for those "not to proceed" amounts in the schematic design and design development phases, and in turn, they will absorb the loss on the construction documents and questioned whether this was funded or not. Ms. Constant Wylie explained that this was budgeted and HDR billed us in a way that wasn't broken down by phases. It was a contractual amount with a "not to exceed" dollar amount. Each phase wasn't treated separately. In Ms. Constant Wylie's opinion, the Court is fully authorized to proceed with this, as the Court allocated funds specifically for this project, and HDR did not bill us by phase—they were the ones tracking their phases. In one phase, they went over budget, and they'd like to meet us halfway. They're willing to absorb the portion that isn't billable to us but would like to bill for some of the savings in the

phases where they were under budget. Commissioner Liechty clarified that net impact is zero of which the Auditor agreed.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the revised Exhibit B to the HDR Rockwall County Third Floor Infill Project.

10. **Discuss/Act on approving the Request for Proposal for High Point Ranch Road Repair and Improvements on Eagle Pass and authorize the Auditor to advertise by public notice, and all related issues; (Commissioner Liechty)**

Commissioner Liechty explained that they are trying to get some repairs done before they get worse due to the potholes in the road, and cracking in the concrete which is spreading. Ms. Constant Wylie confirmed that the Court has the funds for this in the budget. Assistant Auditor Sherri Moreno explained that as part of the Auditor's Office, she prepares the RFPs. Once it is approved by the Commissioner's Court, the Auditor's Office will publish the official notice in the newspaper to allow people to bid on the project. This is also posted on BidNet. Ms. Moreno explained that the important dates are included, so Court members can see the cutoff, when proposals are due, and when the Auditor will submit the Contract for the Courts approval for the selected bidder.

Commissioner Liechty explained that \$200,000 is budgeted for this project, and they expect the bid to be around \$188,000. However, there are two sections of the road that are in better condition, so there's a possibility the bid could come in lower. If it does, he will request that the other two sections be included, though they may need to amend or revisit the plan at that point. Commissioner Liechty explained that the payment will be made from the Contract Labor under the Road and Bridge Fund of which Ms. Constant Wylie agreed. Commissioner Liechty also mentioned that he has asked Road and Bridge Director Wayne Hensley to prepare a proposal for next year, with the goal of establishing a prioritization and cost breakdown to address more issues than just this one project.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving issuing a request for proposal for High Point Ranch road repair and improvements on Eagle Pass and authorize the Auditor to advertise by public notice.

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

Commissioner Stacy explained that he would like to address Agenda item 7 due to the report including item 7. Broaddus & Associates Project Manager Niko Parks and Senior Project Manager Kristine Jones provided a construction update to the Court. Commissioner Macalik requested a copy of the presentation, and Commissioner Stacy agreed to forward it to her. Commissioner Liechty asked about the project's completion percentage, and Mr. Parks stated that it's about 50% complete. Commissioner Liechty then pointed out that the contingencies have barely been used and asked what happens if the money isn't spent—whether it would go back to the Federal Government or could be reallocated to other projects. Ms. Jones explained that it could either be returned or the County could choose to reallocate those funds for other projects. Commissioner Liechty clarified that there is some flexibility, and if the contingency remains large, the contract could be modified, as long as the overall budget isn't exceeded. Ms. Jones confirmed that it is correct. Discussion item only. No action taken.

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

Mr. Parks stated that we are on schedule and there are no significant updates at this time.

7. Discuss/Act on approving Proposed Change Orders No. 14 through 17 to agreement with Hill & Wilkinson Construction for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Change Orders Number 14, 15, 16, & 17 to the Agreement with Hill and Wilkinson Construction for the Rockwall County Annex Project.

19. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.

- a) Pending or Contemplated Litigation and Attorney-Client Information:
- b) Real Estate Matters:
- c) Personnel Matters: Discussion regarding budget transfers and Personnel consideration for County Engineering and Development Services.
- d) Advice of Counsel: Discuss legal ruling and appeal regarding election lawsuit.
Discussion regarding budget transfers and personnel consideration for County Engineering and Development Services.
- e) Security Related Matters:
- f) Contract Deliberations:
- g) Economic Development Prospects:

Judge New recessed the Open Meeting into Executive Session at 10:02 a.m.

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

Judge New reconvened the Open Meeting at 11:55 a.m.

Commissioner Liechty returned to the Courtroom at 11:56 a.m.

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 and Commissioner Dana Macalik along with HR to write a job description and advertise for the hiring of a Civil Engineer out of the Engineering Services Budget line item. For the Auditor, that would be 001400-408.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving filing an appeal and authorize Andy Taylor as our attorney out of the budget line item 001400-409.

- 11. Discussion of the remodel of the Historic Courthouse, and all related issues; (Commissioner Stacy)

Judge New recessed the meeting at 11:57 a.m.

Judge New reconvened at 1:00 p.m.

Commissioner Stacy presented an update to the Court regarding the Historic Courthouse. He outlined upcoming renovations for the next budget cycle, which include potential workspace options for the building. The Historical Commission expressed a preference for removable walls in the design. Commissioner Stacy also raised concerns about potential flooding in the basement and proposed digitizing the current physical files. He recommended placing HR documents on the 4th floor for now. A plan for both Whitmore and the Historical Courthouse was discussed, and with direction, Commissioners Stacy and Gallana will begin working on this plan. Judge New emphasized the need for security at the Historical Courthouse, suggesting that a Deputy should be stationed there with an office. Regarding generators, Emergency Management is applying for grants for both the Historical Courthouse and Whitmore, which will be presented to the Court in February. Judge New expressed support for smaller offices for the Commissioners and suggested converting the 4th floor of the Historical Courthouse into a museum, an idea that Commissioner Gallana agreed with. Commissioner Macalik reminded the Court that the office behind the Commissioners Court, as well as a closet space, are not currently in use. Commissioner Liechty asked what space HR would need, to which Ms. Webb responded by stating they would need three offices, a conference room, and a filing room. Ms. Webb also noted that the HR staff ratio is one HR employee per 100 employees, and she does not foresee the need for additional HR staff in the next five years. Commissioner Liechty mentioned that the Elections Department is moving to the Annex. He also commented that converting the jail into a museum would require extensive planning and staffing, recommending it be part of a tour. Commissioner Liechty stated that he would like to remain in his current office on the third floor. Judge New believed that the Historical Foundation would handle staffing for the museum. Commissioner Macalik expressed interest in exploring available grants for the preservation of the Historic Courthouse and emphasized her desire to restore the building. She also voiced her support for relocating Human Resources to the Historical Courthouse. Commissioner Stacy suggested that security at the Courthouse might involve a presence, though he was unsure of the specific security needs. Commissioner Gallana recommended placing Human Resources in the basement of the Historical Courthouse. Discussion item only. No action taken.

12. Discuss/Act on approving a two-year contract with the Texas Workforce Commission for providing online access to their agency data effective February 1, 2025, and all related issues; (Judge New)

Judge New explained that the Court is agreeing to a two-year contract totaling \$3,000, which will provide the District Attorney's office with access to specific information. This Contract was presented to the Court for FY25 and had previously been included in the budget. Mr. Stoddart explained that the Investigators use the service to locate individuals for their investigations. Ms. Constant Wylie added that the Chief Investigator is responsible for overseeing the process and works closely with the Auditor's Office, making it a joint effort between the DA's office and the Auditor.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving a 2 year Contract for the Texas Workforce Commission and the form provided for providing online access to agency to their agency data effective as of February 1st, 2025.

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

Judge New explained that the Court will not be available on February 11th and emphasized the importance of attending Rockwall County Days. Mr. Stoddart noted that time is running short for the generator project, as the deadline is February 13th.

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving moving the regular scheduled commissioners court from February 14th, 2025, to February 13th, 2025, starting at 9:00 a.m. that morning.

The motion was amended by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving moving the regular scheduled Commissioners Court from February 11th, 2025, to February 13th, 2025, starting at 9:00 a.m. that morning.

14. Discuss/act on approving the following Proclamation and Resolutions, and all related issues; (Judge New)
- a. Proclamation - Local Decision Making;
 - b. Resolution - Supporting HB1916 or similar Legislation;

- c. Resolution - Roads to be added to the 2026 Unified Transportation Plan;
- d. Resolution - State Budget for Texas State Soil and Water Conservation Board;
- e. Resolution - Texas State Park in Rockwall County;
- f. Resolution - Countywide Trail System;
- g. Resolution - Opposing Elimination of Countywide Polling Place Program;
- h. Resolution - Opposing Senate Bill 102;

Commissioner Liechty stated that he identified mistakes and made changes which were circulated to the Court by Felicia. Commissioner Stacy stated that he has been made aware that he may need to pass another Resolution for the Texas State Soil and Water Conservation Board.

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Proclamations and Resolutions a – h.

15. CONSENT AGENDA:

- a. Minutes of previous meeting(s);
- b. Judge New - Acknowledge the Armstrong Forensic Laboratory, Inc. 2025 Fee Schedule;
- c. County Veterans Service Officer - quarterly activity report(s);
- d. Treasurer - monthly report(s);
- e. Auditor - monthly report(s);

Commissioner Liechty raised concerns about the approval of the County Clerk's minutes, particularly regarding whether the December minutes, already approved, needed to be approved again since they were presented without signatures. The County Clerk clarified that only January 6th minutes were up for approval. The discussion included the role of the County Clerk in maintaining minutes, the posting of minutes online for transparency, and the question of whether approval was necessary. It was explained that the minutes are derived from the audio or video recording of the meeting, and while the County Clerk has the discretion to make corrections, substantial changes would come back before the Court for review. There was concern about whether approving minutes was necessary, as some felt it was a formality while others emphasized the importance of minutes as the official record. The conversation ended with a request for clarity on whether this process should continue in the future, given the confusion about its necessity. Commissioner Liechty questioned

item b, regarding the Armstrong Forensic Laboratory Inc. 2025 Fee Schedule due to there being confusion about whether the Court was simply acknowledging or actually voting to approve the forensic laboratory fee schedule. Judge New clarified that a Court member was needed for the item to be included on the agenda. It was confirmed that the Court was indeed voting to approve the fee schedule, not just acknowledging its presence.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the Consent agenda with item a, 15 a modified to mean say we're approving only the minutes of the meeting on January 6th.

16. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

There were no items to discuss.

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

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

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

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

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving 2025-04 and 2025-05.

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

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$258,097.25.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$10,397,641.68. Of these payments of Unpaid Claims are the...your debt service payments for February.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Payroll Report for the Pay Period ending on January 4, 2025, in the amount of \$1,155,309.60.

21. **COMMISSIONERS COURT REPORTS:**

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

Commissioner Liechty stated that this 8th grandchild was born healthy and happy, and he has a proud wife.

22. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 1:54 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

COMMISSIONERS COURT
January 31, 2025

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A REGIONAL SOIL AND WATER
CONSERVATION MEETING 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
Chief Deputy County Clerk Candace Tackel

Absent: County Clerk Jennifer Fogg

This was not a meeting of the Commissioners Court. There is no audio or video
recording of this meeting.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT

February 13, 2025

DRAFT

STATE OF TEXAS

COUNTY OF ROCKWALL

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

**Commissioner Pct 1 Bobby Gallana
County Judge Pro Tem Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Jennifer Fogg**

**Absent: County Judge Frank New
Commissioner Pct 2 Dana Macalik**

**County Judge Pro Tem Commissioner Lorne Liechty called the meeting to order
at 9:00 a.m.**

- 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

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;**

February 13, 2025
Regular Meeting 9:00 a.m.

- i. Auditor - monthly report(s);

Judge Pro Tem Commissioner Lorne Liechty referred to item 13a and read the Proclamation to the Court.

- 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.)

Project Manager Collin Huffines addressed the Court about Horizon Lakes Development (also known as MUD 10) in relation to agenda item 12. He requested that the Court refrain from voting on this item, urging them to take the time to make well-informed decisions. He highlighted the completed and resolved settlement agreement with the City of Heath, which has allowed the development to move forward. Huffines emphasized that they have assembled a distinguished team of builders and are introducing an amenity package to the community that will significantly raise McLendon Chisholm's profile. Resident Kathy Marchetti expressed concerns about the proposed outer loop, particularly since her home borders where the loop is planned to go. She was shocked that the outer loop had not been disclosed earlier and noted that it would cross Tate Farms twice. Marchetti shared her concerns about the project's scale, mentioning the 16-lane highway, the off-ramp, and the potential traffic impacts on Cuban Road and Edwards Road. She questioned the need for such a large highway, stating that she already hears traffic noise and has streetlights shining into her windows. She clarified that while she supported road improvements in the county, she found DR Horton's proposal for only one officer for such a large area to be unreasonable. Mayor Bryan McNeal publicly thanked the Court for their leadership on a matter that has been in the works for some time. He stressed the importance of teamwork, especially in a county like theirs, and emphasized the need to set an example in how they work together. Quoting from the Bible, McNeal spoke on the responsibilities of leadership, underscoring the importance of a unified approach to serve not just their county but also neighboring areas.

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

Judge Pro Tem Commissioner Liechty explained that there was an editing meeting last week and they intend on providing the information on March 11th. There will be an opportunity for public comments in the near future. Discussion item only. No action taken.

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

Commissioner Gallana stated that while there isn't a significant update, there will be a discussion at the next Court meeting regarding a change order. Over the past week, they've held multiple meetings including meetings with Senator Hall's staff about the latest OCA numbers, and he is optimistic that they will be able to move this forward during this session. 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; (Commissioner Stacy)

Broaddus & Associates Owners Advocate Niko Parks provided the Court with updates on the project. Commissioner Stacy mentioned that they are collaborating with the Auditor's Office and Commissioner Gallana on the funding. He emphasized the need to be prepared for the Sheriff's Remodel and the paperwork involved, noting that the final Court session in March will require a significant amount of peremptory action. Discussion item only. No action taken.

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)

Mr. Parks reviewed the Change Orders with the Court. Judge Pro Tem Commissioner Liechty addressed Mr. Parks regarding routine occurrences that arise during the course of a project of which Mr. Parks stated this is common and is the reason behind having contingencies in place. He mentioned that there was an initial budgeted amount, but the final number ended up being different.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 3-0 in favor of approving Proposed Change Orders Number 18, 19 and 21 to Agreement with Hill & Wilkinson Construction.

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

Commissioner Stacy explained that they are trying to finalize the cost and scope. Mr. Parks provided the Court with updates on the progress of the project. Discussion item only. No action taken.

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)

Human Resources Director Kami Webb referred to the GASB report which is a standard actuarial valuation of an employer's liability for other post-employment benefits (OPEB) or retiree benefits. The report includes the present value of projected benefits, census data, plan provisions, claims costs, and other financial data. The cost for the GASB 75 report is \$6,950. If roll-forward calculations are needed in the interim years, they will be provided for \$950 and charged to Professional Services. Per Ms. Webb, this report is required every other year.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 3-0 in favor of approving the Proposal with CapRisk Consulting Group to provide an actuarial evaluation of our non pension post-employment benefits.

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)

Sheriff Garrett explained that this is a grant, and the Sheriff often receives their body armor through grants. They are looking to purchase rifle plates to replace and upgrade their current ones. Upgrading body armor annually is a common practice, and there is no matching for this grant.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 3-0 in favor of approving a Resolution for the submission of a Grant Application for Rifle Resistant and for either the County Judge or Judge Pro Tem Lorne Liechty to sign.

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)

Emergency Management Deputy Coordinator Matthew Hitt explained that Emergency Managements goes out for bids on disaster removal contracts. Mr. Hitt explained that when they need help clearing roads, they could activate the Contract which allows the private company to come out and remove debris. Ideally the County would be activating them and then receiving money from FEMA to fund it. The expense is only incurred if there is a disaster and the company is activated. FEMA requires two contracts when you have a disaster debris removal contract you are also required to have a contract for a separate group to monitor and ensure that the debris managers are hauling away real debris.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 3-0 in favor of approving the renewal Contract with Ceres Environmental Services for the disaster debris removal services.

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)

Mr. Hitt explained that this item pertains to the Court granting Emergency Management the authority to apply for the FEMA Hazard Mitigation Grant. He clarified that he has collaborated with Maintenance Director Barry Compton to select three generators. If the application is successful, one generator would be placed at Whitmore, another at the Library, and a mobile generator would be available for use at any location. The County is required to provide a 25% match, and any costs exceeding that amount will be the County's responsibility. There was further discussion about funding and reimbursement, and Mr. Hitt clarified that this expenditure was not included in the current budget. Judge Pro Tem Commissioner Liechty noted that three form contracts were attached, which he found unacceptable, and asked if the contracts had been reviewed. Mr. Hitt explained that the documents were quotes for the generators, providing a rough estimate of the total cost so they could determine how much funding they needed to request. If the grant is approved, the County will need to find \$255,000 and then seek a vendor through a bidding process. Judge Pro Tem Commissioner Liechty

emphasized that the Court is not approving any contracts today. The mobile generator is planned to be stored at the Sheriff's Department or in the Maintenance Department.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 3-0 in favor of approving the request to apply for a Hazard Mitigation Grant Program through FEMA.

Judge Pro Tem Commissioner Lorne Liechty left the Courtroom at 9:53 a.m. and returned at 9:53 a.m.

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)

Commissioner Stacy provided the Court with updates and reminded everyone that in December the Court approved the replacement of the services and emphasized that they are now ready for termination. Assistant District Attorney Craig Stoddart explained that the purpose of today's meeting is to ensure we are within the 60-day window, as it will automatically renew if not addressed.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 3-0 in favor of approving authorizing notice of non-renewal and terminating Agreement with Abtech Technologies for StorTrust Managed Disaster Recovery Services.

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)

Judge Pro Tem Commissioner Liechty clarified that this agenda item will be delayed until after Executive Session.

13. **CONSENT AGENDA:**

- j. Minutes of previous meeting(s);
- k. Judge New – Acknowledge Proclamation proclaiming the month of February 2025 as Teen Dating Violence Awareness Month;
- l. Treasurer - monthly report(s);
- m. Sheriff – Acknowledge 2024 Motor Vehicle Racial Profiling Report;
- n. J.P. Pct. 1 - monthly judicial activity report(s);
- o. J.P. Pct. 2 - monthly judicial activity report(s);

- p. J.P. Pct. 3 - monthly judicial activity report(s);
- q. Commissioner Macalik – Acknowledge STAR Transit January 2025 Ridership Report;
- r. Auditor - monthly report(s);

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 3-0 in favor of approving item 13 a – i.

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

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 3-0 in favor of approving all Property Acquisitions and Dispositions on the Agenda, item 14 a, b, c, d, and e.

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.

Sheriff Garrett explained that this was budgeted for and clarified that this will be helpful during the renovation.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 3-0 in favor of approving Non-Emergency Budget Transfer 2025-06.

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

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 3-0 in favor of approving Paid Claims in the amount of \$489,923.06.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 3-0 in favor of approving Unpaid Claims in the amount of \$2,304,027.11.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 3-0 in favor of approving the Payroll Report for the Pay Period ending January 18, 2025, in the amount of \$1,224,169.64.

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:

Judge Pro Tem Commissioner Lorne Liechty recessed the Open Meeting into Executive Session at 10:04 a.m.

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.

Judge Pro Tem Commissioner Lorne Liechty reconvened the meeting at 10:42 a.m.

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)

The motion was made by Judge Pro Tem Lorne Liechty, seconded by Commissioner Gallana with the Court voting 3-0 in favor of approving the Outside Counsel Agreement with Andy Taylor and Associates PC to appeal this action on the basis that the fee of \$50,000 is bifurcated into 2 parts with \$25,000 being paid immediately for handling the Appeal of the Judgment to the Appeals Court and the 2nd \$25,000 installment if and when the Court authorizes the Appeal to the Supreme Court.

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.

Judge Pro-Tem Commissioner Lorne Liechty, Commissioner Gallana and Commissioner Stacy stated that Rockwall is united in our stance, and everyone did a great job in Austin. Commissioner Liechty expressed condolences on behalf of the Court to former County Judge Jerry Hogan regarding the passing of his wife.

20. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 10:48 a.m.

DRAFT

JENNIFER FOGG

ROCKWALL COUNTY CLERK

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

Fiscal Year 2025, Month of January

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	001	GENERAL FUND	25,099,168.82	66,649,482.50	(48,211,817.61)	43,536,833.71
2025	005	JURY FUND	80,100.45	23,114.00	(23,114.00)	80,100.45
2025	015	JPD LOCAL FUND	(72,395.36)	479,074.39	(114,949.26)	291,729.77
2025	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	017	JUVENILE PROBATION FEES	50,630.89	0.00	0.00	50,630.89
2025	020	ROAD & BRIDGE FUND	839,300.38	382,148.07	(93,452.85)	1,127,995.60
2025	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	023	VETERANS COURT	68,934.18	995.70	(166.80)	69,763.08
2025	025	EMERGENCY MANAGEMENT FUND	(33,821.24)	89,684.26	(26,284.14)	29,578.88
2025	026	COURTHOUSE RENOVATION FUND	503,955.17	0.00	0.00	503,955.17
2025	027	S.C.A.A.P GRANT	90,502.15	0.00	0.00	90,502.15
2025	028	--CC VITAL STATISTICS--	6,817.08	822.00	0.00	7,639.08
2025	029	--CC ARCHIVAL FEE--	1,728,408.19	19,160.00	0.00	1,747,568.19
2025	030	FIRE CODE ENFORCEMENT FUND	180,798.79	680.76	0.00	181,479.55
2025	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	032	COURT-INITIATED GUARDIANSHIP	33,431.56	0.00	0.00	33,431.56
2025	033	COURT RECORD PRESERVATION FUND	53,332.15	0.00	0.00	53,332.15
2025	034	DIST COURT RECORDS TECHNOLOGY	38,934.00	0.00	0.00	38,934.00
2025	035	LAW LIBRARY FUND	218,722.60	13.00	(2,960.12)	215,775.48
2025	036	COUNTY/DIST COURT TECHNOLOGY	29,780.08	14.23	0.00	29,794.31
2025	037	JUDICIAL EDUCATION/SUPPORT FUN	4,981.97	0.00	0.00	4,981.97
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	(4,575.38)	3,319.49
2025	040	D.A. STATE FUND	12,395.76	0.00	(1,526.23)	10,869.53
2025	041	SENATE BILL 22	618,444.17	0.00	(77,211.67)	541,232.50
2025	042	D.A. FORFEITURE FUND	178,889.97	0.00	(2,500.00)	176,389.97
2025	043	CITIES READINESS INITIATIVE	(20,301.05)	0.00	(221.49)	(20,522.54)
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	15,763,510.30	66,828.32	(740,988.35)	15,089,350.27
2025	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	050	ERRORS & OMISSION INSURANCE	100.00	5.00	0.00	105.00
2025	051	PUBLIC SAFETY SALES TAX FUND	1,267,638.47	75,629.14	(40,040.80)	1,303,226.81
2025	052	CHILD ABUSE PREVENTION FUND	30.67	4.30	(6.45)	28.52
2025	053	DIST CLERK RECORDS MANAGEMENT	95,733.61	4.99	(878.40)	94,860.20
2025	054	COURT REPORTER SERVICE FUND	246,631.88	0.00	(1,686.60)	244,945.28
2025	055	APPELLATE JUSTICE SYSTEM FUND	47,859.64	738.40	0.00	48,598.04
2025	056	JUSTICE COURT TECHNOLOGY FUND	62,302.44	989.82	(1,146.78)	62,145.48
2025	057	CC RECORDS MANAGEMENT & PRES.	1,816,556.79	25,773.50	(13,620.82)	1,828,709.47
2025	058	RECORDS MANAGEMENT & PRES.	10,640.31	83.91	(8,062.62)	2,661.60
2025	059	COURTHOUSE SECURITY FUND	353,661.14	1,212.93	(415.24)	354,458.83
2025	060	DEBT SERVICE FUND	3,886,768.85	21,323,184.29	(24,472,556.05)	737,397.09
2025	076	LIBRARY DONATION FUND	55,504.80	0.00	(55,891.29)	(386.49)
2025	079	CAPITAL PURCHASES FUND	425,604.37	0.00	(1,550.00)	424,054.37
2025	081	ROAD IMPROVEMENTS BOND 2004	30,349,753.96	124,381.94	(512,471.39)	29,961,664.51
2025	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	084	INTEGRATED JUDICIAL SOFTWARE	(773,912.17)	1,060,600.00	0.00	286,687.83
2025	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	090	INDIGENT HEALTH CARE FUND	(12,566.49)	101,865.00	(21,583.50)	67,715.01
2025	092	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2025	094	ADULT PROBATION DEPARTMENT	666,091.90	432,069.39	(424,548.94)	673,612.35
2025	170	JUVENILE PROBATION GRANTS	64,987.35	46,660.00	(62,576.52)	49,070.83
2025	171	JUV. STATE SALARY ADJ GRANT	31,742.31	0.00	(3,403.32)	28,338.99
2025	185	COUNTY INSURANCE TRUST FUND	723,005.95	661,838.51	(767,082.02)	617,762.44
2025	201	RADIO INTEROPERABILITY FUND	(105,321.86)	254.84	0.00	(105,067.02)
2025	202	FACILITIES IMPROVEMENT	5,174,913.95	0.00	(6,353.70)	5,168,560.25

County Treasurer's Report of Receipts, Disbursements and Balances by Fund						
Fiscal Year 2025, Month of January						
FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	203	-COUNTY JL EXPANSION/REMODEL-	962,389.10	5,602.76	(35,114.46)	932,877.40
2025	210	JUSTICE COURT SUPPORT FUND	149,887.60	0.00	0.00	149,887.60
2025	211	LANGUAGE ACCESS FUND	38,135.24	0.00	0.00	38,135.24
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			92,958,937.26	91,572,915.95	(75,728,756.80)	108,803,096.41
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,142,958.42	32,020.00	(29,100.00)	1,145,878.42
2025	810	DISTRICT CLERK REGISTRY	6,760,388.92	169,152.90	(412,645.63)	6,516,896.19
2025	811	DISTRICT CLERK ESCROW	160,197.43	0.00	(250.00)	159,947.43
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	686.36	0.00	(292.46)	393.90
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	3,478,696.18	(3,478,696.18)	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	916,802.05	94,252.95	0.00	1,011,055.00
2025	833	TAX ASSESSOR - AUTO REGISTRATI	167,689.88	0.00	0.00	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	26,280.78	11,819.74	(27,282.09)	10,818.43
2025	837	TAX ASSESSOR-TX ALCHL BEV COMM	5,860.00	4,060.00	(5,860.00)	4,060.00
2025	841	SHERIFF PUBLIC SUPPORT	1,900.75	0.00	0.00	1,900.75
2025	842	SHERIFF LAW ENFORCEMENT	1,016,441.84	51,856.74	(345,976.08)	722,322.50
2025	843	SHERIFF CASH ESCROW	214,936.48	45,234.00	(48,355.43)	211,815.05
2025	844	SHERIFF OPERATING	927.31	66.00	(171.43)	821.88
2025	845	SHERIFF INMATE TRUST	296,429.09	100,355.56	(60,980.44)	335,804.21
2025	846	SHERIFF LEOSE	25,268.70	0.00	(687.00)	24,581.70
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	34,057.76	0.00	(360.00)	33,697.76
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	227,772.33	79,991.45	(128,717.09)	179,046.69
2025	861	LIBRARY OPERATING	45,369.11	20,125.44	(40,792.84)	24,701.71
2025	862	LIBRARY READING FOR ADULTS	20,880.35	2,125.00	(4,539.85)	18,465.50
2025	871	JUVENILE PROBATION RESTITUTION	5,563.00	0.00	0.00	5,563.00
2025	881	ADULT PROBATION OPERATING	184,455.51	172,608.77	(154,628.30)	202,435.98
SUB-TOTAL			11,468,720.51	4,262,364.73	(4,739,334.82)	10,991,750.42
GRAND TOTALS			104,427,657.77	95,835,280.68	(80,468,091.62)	119,794,846.83

County Treasurer's Monthly Report - Debts

For the Period Ending 1/31/2025

Debts Due to the County (see note 2)	45,462,506.97
Accounts Receivable	
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	1,622,637.00
Road Improvements Series 2013 UTRBs	9,545,150.04
Road Improvements Series 2016 UTRBs	11,392,612.50
Refunding Series 2017, UTRBs	5,823,550.00
Refunding Series 2018, LTRBs	13,788,900.00
Refunding Series 2020, UTRBs	20,351,850.00
Refunding Series 2020, LTRBs	7,865,750.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	76,291,700.00
Refunding Series 2023, UTRBs	17,141,300.00
Subtotal Long Term Debt	163,823,449.54
Total Debts Due by the County (see notes 3 and 4)	163,823,449.54

Notes:

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

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 1/31/25

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	25276	25574	298
Journal Entries Made	25170	25261	91
County checks written & dispositioned	380210	380701	491
Juror checks written & dispositioned	53964	54301	337
Adult Probation checks written & dispositioned	22963	22984	21
Employee Payroll Changes Processed (Incl. Elections)			374
Payroll Hard Copy Checks			33
Payroll Direct Deposit Stubs Processed	665688	666492	804
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			3
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			84
Wire Transfers/EFTs (ACHs) Made - WT#s			34
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			645

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.

TEXAS A&M AGRI LIFE EXTENSION

Rockwall Extension Staff:

Todd K. Williams, MA

County Extension Agent AG/Natural Resources

Aimee Sandifeer, EdD

County Extension Agent Family & Community Health

Jill McConnell

Youth Development Program Assistant

Shelly Spearman

Office Manager

January was a busy month as we began the new year. Rockwall County 4-Hers competed in the Southwestern Exposition and Livestock Show in Fort Worth and Cattlemen's Congress in Oklahoma City, OK. From breeding beef, breeding sheep and breeding hogs, to market steers and market hogs, these young people competed on state and national platforms. Many of these projects are year long ventures and require daily care and responsibilities.

The win is not necessarily in the showing. Rewards from networks built and relationships formed will continue to provide opportunities for these young people for many years to come in academia and in job prospects.

Preparations are in play for the Egg to Chick Curriculum Enrichment program with Elementary schools, and the pilot Junior Master Gardener After School program is taking enrollments at Jones Elementary.



Rockwall County Commissioners Court Report 2025

January

We are pleased to provide the following information on Rockwall County Extension programming. All Extension programs are sponsored by Extension Program Area Committees for the educational benefit of our county residents. We would like to acknowledge the Extension volunteer base, and cooperators who contributed to the planning of all educational information compiled in this piece.

Spotlight on Youth Development

GET THE FACTS ON THE NUTRITION FACTS LABEL

Nutrition Facts	
1 serving per container	
Serving size	1 cup
Amount per serving	
Calories	210
Total Fat 10g	
Sodium 10g	
Total Sugar 10g	
Protein 10g	
Dietary Fiber 10g	
Total Cholesterol 10g	
Total Phosphorus 10g	
Total Potassium 10g	
Total Calcium 10g	
Total Iron 10g	
Total Zinc 10g	
Total Magnesium 10g	
Total Selenium 10g	
Total Manganese 10g	
Total Copper 10g	
Total Nickel 10g	
Total Boron 10g	
Total Vanadium 10g	
Total Chromium 10g	
Total Molybdenum 10g	
Total Cobalt 10g	
Total Iodine 10g	
Total Fluoride 10g	
Total Bismuth 10g	
Total Antimony 10g	
Total Tellurium 10g	
Total Barium 10g	
Total Beryllium 10g	
Total Cadmium 10g	
Total Cesium 10g	
Total Cerium 10g	
Total Chlorine 10g	
Total Cobalt 10g	
Total Copper 10g	
Total Chromium 10g	
Total Manganese 10g	
Total Molybdenum 10g	
Total Nickel 10g	
Total Boron 10g	
Total Vanadium 10g	
Total Iodine 10g	
Total Fluoride 10g	
Total Bismuth 10g	
Total Antimony 10g	
Total Tellurium 10g	
Total Barium 10g	
Total Beryllium 10g	
Total Cadmium 10g	
Total Cesium 10g	
Total Cerium 10g	
Total Chlorine 10g	

TEXAS A&M
AGRI LIFE
EXTENSION

BETTER LIVING FOR TEXANS



Family & Community Health

Nutrition program coordination conducted by securing contacts, marketing educational content, and scheduling for Rockwall County Meals On Wheels congregate meal sites: Evergreen Senior Living in Rockwall and Gala in Fate. In addition, the City of Rockwall is also scheduled for programming, targeting their 55 Or Better group. Series curricula include Fresh Start to a Healthier You! and Get the Facts (on Nutrition Facts Labels). The series consists of 4 lessons. Pre- and post-surveys will be administered to determine effective behavioral changes in eating patterns. Lesson content includes: food safety, meal management, grocery savings, healthy snacks, nutrients and fat content, sodium sources, and hidden sugars.

Agriculture

The Extension Agriculture Program Area Committee completed the Annual Agricultural Increment Report providing insight to the economic impact the industry has to the Rockwall County economy. This report takes in livestock production, small crop production, horticulture, nursery production, parks and recreation opportunities and more as the valuation for 2024 is estimated over \$52 million.

Local cattle breeders showcased their genetics at Cattlemen's Congress in Oklahoma as well as at the Southwestern Exposition and Livestock Show bringing recognition to Rockwall County agriculture.

The Rockwall County Ag Service Directory is currently being reviewed and updated. The 2025 edition will be released in early spring.

Horticulture

Extension Master Gardeners were recognized at their January business meeting for service hours completed during 2024. 48 were recertified for 2025, 10 received their initial certification after completing their first year providing more than 72 hours each. Additionally 14 interns have started their initial year of volunteerism. A symbolic check was presented to the Commissioners Court for more than 5800 hours of volunteer service with a value of more than \$195,112.74.

Public Seed Swap was held at the county library on January 25th with 113 local gardeners participating, sharing seeds, and building community.

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: March 11, 2025

CONSENT AGENDA: Acknowledge the agreement with Affiliated ComNet for backup cellular connection to the County's telephone system.

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM: Yes, DA

Addendum – Rockwall County, Texas

This Addendum is made part of the Service Agreement, #25159-02 between Affiliated ComNet (“Affiliated”), and Rockwall County, Texas.

1. Funds for payment of this contract have been provided through the **Rockwall County budget approved by Commissioners Court for this fiscal year only**. 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 Affiliated 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 Affiliated in writing of such failure to fund and termination. Rockwall County shall pay Affiliated 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.
2. 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.
3. **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.
4. It is understood and agreed that Rockwall County will not be subject to **arbitration**; therefore, clauses related to Arbitration are hereby deleted.
5. 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.
6. Affiliated shall not assign this Agreement without prior written consent of Rockwall County. Any **assignment** of this Agreement by Affiliated shall be made subject to all the rights and interests of Rockwall County.
7. In the event of conflict between the terms of this Addendum and the Service Order, the terms of this Addendum shall control.

Affiliated ComNet

Rockwall County

Print Name/Title

County Judge Frank New

Date : _____

Date: _____



Service Agreement: 25159-02
This agreement valid until: April 4, 2025

DRAFT

This Service Agreement (Agreement), together with the Terms of Service (TOS) available at www.AffiliatedCom.com/TOS constitutes the entire Agreement between Affiliated ComNet and Rockwall County (Customer), where Affiliated ComNet will provide Customer with Service, Usage, Product, and Customer Support, and Customer will pay monthly Service and Product Charges (Monthly Service Charge) along with Local Taxes and Regulatory Fees (USF, PUC, etc.) based on the rate herein. All Service Charges, Usage Charges, Regulatory Fees (\$USD) will commence from the date of installation and service inception.

Services and Products (Monthly Service Charge)

Term: 3-Year			
Monthly Services	Qty	Each	Extended
4G/LTE Data Plan	1	\$15.00	\$15.00
SIM Card 4G/LTE	1	\$10.31	\$10.31
CAT6 LTE Rtr Ext Mnt 2,4,5,7,12,13,25,26,30,66,29	1	\$10.56	\$10.56
Monthly Service Plan - Services			\$15.00
Monthly Service Plan - Equipment			\$20.87
Monthly Service Plan - TOTAL			\$35.87

Installation/Activation of Products (1-Time Fee)

Term: 3-Year			
Install Equipment/Service	Qty	Each	Extended
SIM Card 4G/LTE	1	\$11.00	\$11.00
CAT6 LTE Rtr Ext Mnt 2,4,5,7,12,13,25,26,30,66,29	1	\$64.00	\$64.00
Service Install Fee			\$0.00
Equipment Install Fee			\$75.00
Service Equipment Install Fee - TOTAL			\$75.00

Outbound calls placed to destinations within the contiguous 48 United States and Canada will not incur Usage Charges. Calls placed to Alaska, Hawaii, and other international locations will incur International Usage Charges at the current standard rate. Customers with Inbound Toll Free numbers incur a Usage Charge of \$0.035 per minute for calls originated in the lower 48 United States, and \$0.045 per minute for calls originated in Canada. Service Charges, Usage Charges, Regulatory Fees, and Taxes are invoiced the first week of each month, and include Service and Product Charges for the subsequent month. Usage Charges are invoiced one month in arrears. The first month's Service Charge will be prorated from the date of Service.

Invoices are sent the first week of the month with each invoice Payment due in full by the 20th day of the same month. Payments received after the 20th day of the same month incur a 10% Late Fee (10% of total invoice value). Payments not received by the last day of the month may result in a disconnection of Service until all payments in arrears have been made.

Using Analog modems over IP is not supported as it may be unreliable due to technology limitations. Therefore, analog modems, fire alarm panels, analog Point-of-Sale Terminals and other devices using analog modems are recommended to remain on dedicated/shared analog lines.

All Products in the Monthly Service Charge, Services, and Labor provided by Affiliated ComNet are covered under Warranty for the duration of Service by the Customer. Any fees associated to remedy any defective Affiliated ComNet Product or Service provided herein will be incurred by Affiliated ComNet. Should a Product provided by Affiliated ComNet be deemed defective, Affiliated ComNet will replace the Product with New, or "Like New" same Product, or similar New, or "Like New" Product if the Product has been discontinued by the manufacturer at the time of the defect.

All Services and Products provided herein are scalable up throughout the duration of this Service Agreement at the prices shown herein (*excluding promotional items). The Customer may also include any additional Affiliated ComNet Products or Services not included in this Service Agreement at the Affiliated ComNet current price and/or monthly rate.

Location of Services*

Customer Name: Rockwall County
Address1: 1215 E Yellowjacket Lane
Address2: _____
City, State, Zip: Rockwall, TX 75087
County: Rockwall
Phone Number: 972-204-6251
Primary Contact: Brian Crenshaw
Primary Contact Email: bcrenshaw@rockwallcountytexas.com

Billing Address

Check Here if Same as Location of Services

Customer Name: _____
Address1: _____
Address2: _____
City, State, Zip: _____
Tax Exempt: Yes No
Phone Number: _____
Primary Contact: _____
Primary Contact Email: _____

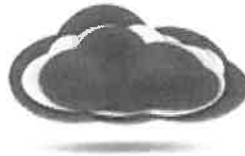
I affirm that I am of legal age and authorized to enter into this Service Agreement on behalf of the Customer. By signing below, I confirm that I have read and agree to this Service Agreement and the Terms of Service (TOS) available at www.AffiliatedCom.com/TOS.

Signature: _____ Date: _____
Customer
Signature: _____ Date: _____
Affiliated ComNet

Printed Name: _____
Customer
Printed Name: _____
Affiliated ComNet

* This is the address that will be supplied to the 911 service in your area. IF YOU MOVE THE SERVICE OR ANY PRODUCT USED TO ACCESS THE SERVICE TO ANOTHER LOCATION, YOU MUST NOTIFY AFFILIATED COMNET OF THE NEW ADDRESS BY SENDING AN EMAIL TO cloud@AffiliatedCom.com. IF YOU DO NOT DO THIS, YOU MAY NOT RECEIVE HELP ON A TIMELY BASIS WHEN YOU CALL 911 FROM THE NEW LOCATION.

Clear Cloud UNISON
Cloud-Based Hosted VoIP Solutions
SERVICE OFFER



Since 1984, Affiliated Communications has been providing high quality telephony services for enterprise customers with thousands of phones and multiple locations, customers with only a few phones at one location, and customers with a wide variety of requirements in between. Affiliated Communications solutions and personnel are dedicated to helping our customers achieve a shorter time-to-market while gaining a competitive advantage in their unique market segment. Affiliated Communications brings together experienced professionals, partners, programmers and technicians to assist our customers with business performance improvements.

Affiliated Communications sells, installs, and maintains AVAYA/NES (formerly Nortel), ShoreTel, and a variety of other comprehensive premise-based voice, data, and contact center solutions for enterprise, government, and SMB customers. In 2011, Affiliated Communications introduced Affiliated ComNet and the comprehensive suite of SIP trunking services (Clear Cloud ACCESS) and Hosted telephony solutions (Clear Cloud UNISON).

Affiliated ComNet **Clear Cloud ACCESS** services provide inbound and outbound line/trunk operation for your business phone system, typically saving you between 35% and 70% over your current monthly expenses to your local telephone company, while introducing advanced functionality typically found only on large enterprise voice solutions.

Affiliated ComNet **Clear Cloud UNISON** solutions provide you with both inbound and outbound line/trunk operation along with advanced call routing and operational functionality, and the entire suite of appliances, business phones, mobility solutions, and more. From the first day of service, customers enjoy comprehensive end-to-end voice network solutions at a price point typically lower than simple dial tone from their local telephone company.

Affiliated ComNet Clear Cloud ACCESS and Clear Cloud UNISON solutions are deployed and billed monthly at the most economical rate, and the solutions, appliances, business phones, and associated labor and services are completely covered under the comprehensive Affiliated ComNet Warranty throughout the term of your service.

Regardless of your voice requirements, Affiliated ComNet can design, deploy, and support the ideal solution for your corporate office, branch office, teleworkers, and workers on the go.

Clear Cloud UNISON Monthly Service Offering

This Service Offer includes public trunk services, phones, and associated equipment in order to deliver a complete Clear Cloud UNISON solution. This Service Offer includes the following services and equipment and services:

Quote: 25159-02 (**Terms: 3-Year**)
Rockwall County
Crenshaw, Brian (bcrenshaw@rockwallcountytexas.com)
(972) 204-6253
1215 E Yellow Jacket Lane
Rockwall TX 75087

3-Year Plan			
Monthly Services	Qty	Each	Extended
4G/LTE Data Plan	1	\$15.00	\$15.00
SIM Card 4G/LTE	1	\$10.31	\$10.31
CAT6 LTE Rtr Ext Mnt 2,4,5,7,12,13,25,26,30,66,29	1	\$10.56	\$10.56
Monthly Service Plan - Services			\$15.00
Monthly Service Plan - Equipment			\$20.87
Monthly Service Plan - TOTAL			\$35.87

*This quote was created on February 18, 2025 and is good for 45 Days (**April 4, 2025**).*

The Services and Equipment provided herein include a 3-Year Service Agreement term option (yielding a substantial reduction in cost month-over-month). All equipment provided by Affiliated ComNet in the Monthly Service Plan is covered under Warranty for the duration of the Clear Cloud UNISON service Agreement.

Long Distance calls placed within the contiguous 48 United States and Canada are included in the Monthly Service Plan fees. Toll Usage Charges apply to telephone calls to Alaska, Hawaii, and other countries (excluding Canada), and will be invoiced on a per minute basis at the most competitive rate available. Toll Free numbers incur inbound charges of \$0.035 per minute for calls originated in the contiguous 48 United States, and \$0.045 per minute for calls originated in Canada.

Using Analog modems over IP is not supported as it may be unreliable due to technology limitations. Therefore, analog modems, fire alarm panels, analog Point-of-Sale Terminals and other devices using analog modems are recommended to remain on dedicated/shared analog lines.

Unless specified above, this Service Offer does not include any premise wiring, router, Ethernet switches, or any other voice and data equipment other than the items listed above, however, any of these items, along with advanced survivability, disaster recovery, and more, can be provided by Affiliated ComNet outside of the scope of this Offer.

Clear Cloud UNISON Service Inception

The Clear Cloud UNISON services will be deployed using the current data network (WAN/LAN/Internet access, etc.), assuming that the network quality and bandwidth are sufficient. An analysis of the current data network, along with Internet access should be performed in advance by an Affiliated ComNet representative or qualified Affiliated ComNet partner in order to ensure sufficient network operation.

The Service/Equipment Install Fee listed below is a one-time charge in order to turn up the Clear Cloud UNISON services listed in this Service Offer:

Quote: 25159-02 (**Terms: 3-Year**)
Rockwall County
Crenshaw, Brian (bcrenshaw@rockwallcountytexas.com)
(972) 204-6253
1215 E Yellow Jacket Lane
Rockwall TX 75087

	3-Year Plan		
	<i>Qty</i>	<i>Each</i>	<i>Extended</i>
Install Equipment/Service	1	\$11.00	\$11.00
SIM Card 4G/LTE	1	\$64.00	\$64.00
CAT6 LTE Rtr Ext Mnt 2,4,5,7,12,13,25,26,30,66,29	1	\$64.00	\$64.00
	Service Install Fee		\$0.00
	Equipment Install Fee		\$75.00
	Service/Equipment Install Fee - TOTAL		\$75.00

*This quote was created on February 18, 2025 and is good for 45 Days (**April 4, 2025**).*

Questions regarding this Service Offer, or any other Affiliated ComNet voice network or premise-based solutions, feel free to contact an Affiliated ComNet representative, the Affiliated Communications office in your region, or the Affiliated Communications corporate office at (972) 852-4000, or email to cloud@Affiliatedcom.com.



TERMS OF SERVICE

Affiliated ComNet

Scope

These Terms of Service (TOS) constitute a part of the Service Agreement between Affiliated ComNet (herein referred to as "Affiliated ComNet", "us", "we", and "our"), and you as the user of Affiliated ComNet Services (herein referred to as "you", "your", "user" "end user" or "customer"). This Agreement governs your use of our Service and any Products used with our Service, whether provided by Affiliated ComNet or by you. It is important that you read these Terms of Service carefully. All capitalized terms not defined in this TOS have the meaning given to them in the Service Agreement. References to "Affiliated ComNet" include our respective subsidiaries, affiliates, agents, employees, predecessors in interest, successors and assigns, as well as all authorized or unauthorized users or beneficiaries of the Service under this Agreement or any prior Agreements between us.

General

Your Service Term starts on the Effective Date of your Service Agreement. Your Payment Method will be charged monthly in advance for all Service plan charges, fees, taxes and surcharges. Usage-based charges will be charged monthly in arrears. If you cancel after the effective date and before the expiration of your Service Term, you will be charged a fee (the "Termination Fee") equal to 80% of the recurring monthly Service and Usage Charge for the remaining months of your Service Term.

Payment Authorization

By signing the Service Agreement, you authorize us to collect all outstanding charges from your Payment Method, including, but not limited to, Service and Usage Charges and Late Fees. This authorization remains valid for 30 days after you cancel our authority to charge your Payment Method. If your Service is disconnected or terminated, you remain liable to us for all applicable charges and all costs incurred in collecting these charges, including, without limitation, collection agency fees, reasonable attorneys' fees, and other legal costs. We will pursue collection for unpaid amounts and may report these unpaid charges to credit bureaus. You specifically agree to waive your rights under Regulation E to receive 10 days advance notice from us regarding the amount that we will debit from your account.

Service Agreement Renewal

Upon the expiration of the Initial Service Term, the Service will renew for a period equal to the Initial Service Term unless terminated by the Customer or Affiliated ComNet. In order to terminate the Service, prior to renewal, Customer must provide Affiliated ComNet with written notice thirty (30) days prior to the Initial Service Term (or any subsequent Renewal Term) but no earlier than 90 days prior to the expiration of such Term. Notice must be received at payments@Affiliatedcom.com. After the Initial Service Term, Affiliated may modify the rate of a Service upon written notice to the Customer (via the monthly invoice that is Email to the "Bill to" Email address).

911

You must register with Affiliated ComNet the regular address where the Service is used. When 911 is dialed from your Service, the registered address you provided to Affiliated ComNet will be sent to your local emergency center if it is equipped to receive and act upon this information. If you move your Service to another location, you must register your new location with Affiliated ComNet by sending an email to atidispatch@AffiliatedCom.com. If you do not register your new location, any 911 call you or others make may be sent to an emergency center near your old location. Our 911 dialing Service in some cases may not function during a broadband or power outage or if your broadband, ISP or Affiliated ComNet Service is terminated.

**Type of Service**

Affiliated ComNet Service is not a traditional telecommunications Service. Affiliated ComNet Service runs over a high-speed internet connection. Events such as variations in internet traffic, power outages, maintenance, or other events beyond our control may affect the availability of the high speed connection and the Service. Our Service may not be compatible with certain security systems, TTY, fax, and other adjunct systems.

Customer Support

Affiliated ComNet provides Customer Support to help solve problems with our Service and Products. You incur Usage Charges for Customer Support if your problems were not caused by Affiliated ComNet. In that case, Customer Support will be billed at \$125.00 per hour.

Data Circuits

Affiliated ComNet provides Data Circuits through various vendors for Broadband Internet Access, Direct Internet Access, Point to Point connectivity to our Data Centers. The Installation date from the Local/Last Mile Vendor is the Go Live/Billing date and starts the Agreement. Upon the expiration of the Initial Service Term, the Service will renew for a period equal to the Initial Service Term unless terminated by the Customer or Affiliated ComNet. In order to terminate the Service, prior to renewal, Customer must provide Affiliated ComNet with written notice sixty (60) days prior to the Initial Service Term (or any subsequent Renewal Term) but no earlier than Ninety (90) days prior to the expiration of such Term. After the Initial Service Term, Affiliated may modify the rate of a Service upon written notice to the Customer (via the Monthly Invoice that is Emailed to the "Bill to" Email address).

Business Services

Business Service Agreements are intended to provide Service for business users and/or travelers related to the business. The following uses are violations of our business Agreements: autodialing; telemarketing (including, but not limited to, charitable or political solicitation); and fax, SMS, MMS, or automated text or announcement blasting.

Right to Cancel

If you provide any information that is, or we have reason to suspect is, inaccurate in any way, we may suspend or Terminate your Service. We also reserve the right to suspend or disconnect your Service at any time without notice for any of the following reasons: (1) non-payment, declined or reversed charges to your Payment Method, or your Payment Method expires, (2) violation of our Acceptable Use Policy, or (3) if you use the Service in any way that is not consistent with these Terms of Service or the Service Agreement. You acknowledge that if your Service is so suspended or Terminated by us or by you prior to the end of your Service Term, you will be responsible for the charges that have accrued through the date of the Termination (including Usage Fees), plus the Termination Fee. In addition, you must return any Affiliated ComNet Owned Products to Affiliated ComNet within 14 days or Affiliated ComNet will bill your Payment Methods for the cost of the Products.

Acceptable Use Policy

You may only use our Service for lawful, proper and appropriate purposes. You may not use our Service or any Affiliated ComNet Owned Products in any way that is illegal, improper or inappropriate, such as, but not limited to, fraudulent, harassing, libelous, or threatening behavior. You may not use our Service to engage in excessive usage such as, but not limited to, sending bulk messages, using robots, auto-dialing, fax, SMS, MMS, or automated announcement broadcasting or other automated devices or programs to reproduce or distribute information. You are responsible for ensuring that you and anyone who uses your Service account comply at all



times with all applicable laws and regulations, and with these Terms of Service. You are liable for all costs and damages that may arise from the content transmitted by you or any person using your Service account, whether or not you authorized that use.

Fees when you cancel the Service

If you Terminate Service for one or more of the Services before the end of your Service Term, without prior written and amended terms to your Service Agreement, you are responsible for all charges for your current term that are applicable to the disconnected lines(s) in addition to the Termination Fee. In addition, you must return any Affiliated ComNet Owned Products to Affiliated ComNet within 14 days or Affiliated ComNet will bill your Payment Method for the cost of the Products.

Fees when we cancel the Service

If we cancel your Service for any reason other than your breach of the Service Agreement, you are only responsible for the monthly Service Charges Usage Fees, Surcharges, Taxes, and Late Fees that have accrued through the date of the Termination. In addition, you must return any Affiliated ComNet Owned Products to Affiliated ComNet within 14 days or Affiliated will bill your Payment Method for the cost of the Products.

Affiliated ComNet Owned Products

When you use Affiliated ComNet Owned Products associated with the Service, you bear the full risk of loss, theft, or damage. If the equipment is lost, stolen, or damaged, you will be charged the replacement cost of the equipment.

Immediately after Termination of your Service, you must return all Affiliated ComNet Owned Products to the physical address on the 'Contact Us' web page at www.AffiliatedCom.com. All returned Products must be returned in salable condition, normal wear and tear excepted. You will be billed for any Products not received by Affiliated ComNet within 14 days of Termination, whether Termination is by Affiliated ComNet or by you. You will be billed for any Products that do not arrive in good working order, even if the Products were damaged in shipping. Affiliated ComNet recommends that you use shipping insurance to cover the full value of the Products.

Third Party Broadband Internet Access Services

Affiliated ComNet expressly disclaims any express or implied Warranties regarding the compatibility of our Service with broadband Internet access Service provided by third parties.

Possible Incompatibilities

Affiliated ComNet Service may not be compatible with all communications Products, including, but not limited to, security systems, medical monitoring equipment, fax, or computer modems. You waive any claim against Affiliated ComNet for disruption of, or interference with, these Services and Products. Further, you waive any claim that Affiliated ComNet is responsible for any disruption to your business.

Products Purchased from Affiliated ComNet

If you purchase Products from Affiliated ComNet, those Products may come with a Limited Warranty. That Limited Warranty will cover manufacturing defects for a period of 1 year from your receipt of the equipment. If your Product fails within the Warranty period, you can return the Product to Affiliated ComNet. We will evaluate the failure, and if we determine that it failed due to a manufacturing defect, the Product will be replaced with new, or like new Product, and you will not be charged the replacement cost for the Product. If we determine that the Product failed due to other reasons, such as, but not limited to, abuse, mishandling, or power surge, you will be charged the replacement cost of the Product.

**Products Provided by Affiliated ComNet**

If your Service Agreement and any addendums include Product(s) provided by Affiliated ComNet, those Products come with a Limited Warranty throughout the Service Term of your Service Agreement. That Limited Warranty will cover manufacturing defects. If your Product fails within the Service Term of your Service Agreement, you can return the Product to Affiliated ComNet. We will evaluate the failure, and if we determine that it failed due to a manufacturing defect, the Product will be replaced with new, or like new Product, and you will not be charged the replacement cost for the Product. If we determine that the Product failed due to other reasons, such as, but not limited to, abuse, mishandling, or power surge, you will be charged the replacement cost of the Product. ^

Taxes

Federal, state, and local governments may assess taxes, surcharges, and/or fees on your use of our Service and they may change without notice. You are responsible for all applicable taxes, fees, or charges for your use of, or payment for, our Service. If you are exempt from payment of any of these taxes, fees, or charges, you must provide us with an original document that satisfies the legal requirements to certify your tax-exempt status. Tax exempt status will be effective only after the date we receive your certification.

Personal Information Changes

You agree to timely update your account information whenever your personal or billing information changes by sending notice to payments@AffiliatedCom.com.

Notice of Changes

You acknowledge and agree that Affiliated ComNet will send you information regarding changes in your Service or these Terms of Service by e-mail. If notices are sent to the last email address provided by you, you agree that we have provided sufficient notice and you waive any right to assert failure of notice.

Billing Disputes

If you disagree with any Affiliated ComNet charges, you must notify us within 14 days after you receive your financial statement from your bank or credit card issuer. Notify us of any billing disagreement at payments@AffiliatedCom.com.

Monitoring

We may monitor your use of our Service if we have reason to suspect violations of these Terms Of Service. We may remove or block all communications if we think it necessary in order to protect from harm our Service, our customers or any entities or persons related to Affiliated ComNet.

Giving information to authorities and other appropriate entities or persons

If we have reason to suspect that you have used our Service or your Product(s) for any unlawful purpose, we may forward information about the suspect communication and other information, including your identity, IP address(es), email address(es), address and all other account and/or communications information, to authorities for investigation.

You consent to our disclosure of any such communications and information to appropriate authorities. We may also make such disclosure in response to a request from a court of competent jurisdiction or a requirement under the law or in an emergency when Affiliated ComNet, our customers, or other individuals are in imminent danger.

**Use of Service Outside the United States**

If you use our Service outside the United States, you are solely responsible for complying with local laws and regulations and any ISP and broadband provider terms of Service. Further, you are solely responsible for determining all applicable regulatory and other laws regarding the transport, distribution, and use of the Service and any Product(s) using our Service.

No Transfer of Service

You are solely responsible for all charges incurred on your account. You may not resell or transfer or otherwise alter your Service or Affiliated ComNet Owned Products without our prior written consent.

Theft of Service

You are liable for all use of our Service and for any Products used to access the Service. This includes the use of a Product stolen from you as well as any other form of unauthorized use of our Service. You will notify us immediately if a Product is stolen or if you believe that your Service is being used in any unauthorized manner. If you fail to notify us in a timely manner, we may Terminate or disconnect your Service. Neither Affiliated ComNet nor its officers, directors, employees, affiliates or agents, nor any other Service provider or vendor who furnishes Services, devices, or Products to you as part of our Service will be liable for unauthorized access to our or your transmission facilities or premises or equipment or for unauthorized access to, or alteration, theft, or destruction of, customer's data files, programs, procedures, or information through accident, or any other method, regardless of whether such damage occurs as a result of Affiliated ComNet or its Service providers' or vendors' negligence.

AS IS Services

You agree that our Service is provided "as is," except as noted herein.

No Warranties on Service

Affiliated ComNet makes no Warranties of any kind, express or implied, and specifically disclaims any Warranty of merchantability, of the fitness of Affiliated ComNet Products or Services for a particular purpose, or of title or non-infringement, or any Warranty arising by usage of trade, course of dealing, or course of performance, or any Warranty that any Product, firmware or software is "error free" or will meet your requirements. Further we do not warrant that the Service or Affiliated ComNet Products will be without flaw, including, but not limited to, failure, delay, interruption, degradation of voice quality, or loss of content, data, or information. Statements and descriptions concerning our Service or Product(s), if any, by Affiliated ComNet or Affiliated ComNet agents or installers are not valid as a Warranty of any kind. This section does not limit any disclaimer or limitation of Warranty in the documentation provided with your Product. A Product Warranty gives you specific legal rights, and you may also have other rights which vary from State to State.

Limitation of Liability

Affiliated ComNet will not be liable for any delay or failure to provide Service, including 911 Dialing, at any time or for any interruption or degradation of voice quality that is caused by any of the following: third party omission, equipment failure, Force Majeure, loss of power, acts or omissions by you or any person using our Service, defects or failures of any third party Products used with our Service; or any other cause that is beyond our control, including, without limitation, a failure of or defect in any Product, the failure of an incoming or outgoing communication, the inability of communications (including, without limitation, 911 Dialing) to be connected or completed or forwarded.

**Disclaimer of Liability for Damages**

In no event will Affiliated ComNet, its officers, directors, employees, affiliates or agents or any other Service provider who furnishes Services or Products to you as part of our Service be liable for any damages, including but not limited to personal injury, wrongful death, property damage, loss of data, loss of revenue or profits, or damages arising out of, or in connection with, the use or inability to use the Service or an Affiliated ComNet Product, including inability to access emergency Service personnel through the 911 Dialing Service or to obtain emergency help. These limitations apply to claims founded in breach of contract, breach of Warranty, Product liability, tort, and any and all other theories of liability. These limitations apply whether or not we were informed of the likelihood of any particular type of damages.

Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you.

Disclaimer of 911 Liability

We disclaim all responsibility for the conduct of local emergency response centers and the national emergency calling center. We do not have any control over any local emergency response center. Therefore, we are not responsible for whether they answer calls using our 911 Dialing Service, how they answer these calls, or how they handle them. We rely on third parties to assist us in routing 911 Dialed calls to local emergency response centers and to a national emergency calling center. We are neither liable nor responsible if the data used by a third party to route calls is incorrect or produces an erroneous result. Neither Affiliated ComNet nor its officers or employees may be held liable for any claim, damage, or loss, fine, penalty, cost, and expense (including, without limitation, attorney fees) by, or on behalf of, you or any third party or user of our Service, relating to our Service, including, without limitation, 911 Dialing, or your Affiliated ComNet Owned Products, or any other Products.

Limit on total liability

Our total liability under this Agreement will not exceed the total Usage Charge for the affected Service Term.

Indemnification

You shall defend, indemnify, and hold harmless Affiliated ComNet, its officers, directors, employees, affiliates and agents, and any other Service provider who furnishes Services to you as part of our Service, from any and all claims, losses, damages, fines, penalties, costs, and expenses (including, without limitation, attorney fees) by, or on behalf of, any third party, relating to: (a) your use of our Service (including, without limitation, 911 Dialing) or your Product(s), (b) use of our Service by others using your account (whether or not such usage is expressly authorized by you), or (c) your failure to provide true, accurate, current and complete information and to maintain and promptly update such information.

Waiver of Claim or Causes of Action

You waive all claims or causes of action arising from or relating to our 911 Dialing Service unless the claims or causes of action arise from our gross negligence, recklessness, or willful misconduct.

Governing Law

The law of the state Texas will govern this Agreement as well as the relationship between you and us, except to the extent such law is preempted by, or inconsistent with, applicable federal law.

**No Waiver of Rights**

Failure by Affiliated ComNet to exercise or enforce any right or provision of the Agreement or Terms of Service will not constitute a waiver of the right or provision. Affiliated ComNet reserves all of its rights at law and equity to proceed against anyone who uses its Services or Product(s) illegally or improperly.

Survival

The provisions of this Agreement that, by their sense or context are intended to survive the Termination or Expiration of this Agreement, shall survive.

No Third Party Beneficiaries

No third party that is not a party to this Agreement shall have any remedy, claim, liability, reimbursement, or cause of action based upon any provision of this Agreement.

Legal Age

You assert that you are of legal age to enter into this Agreement and that you have read and understand fully its Terms of Service.

Entire Agreement

The Service Agreement, including this TOS and any future modifications to its terms, constitutes the entire Agreement between you and Affiliated ComNet with regard to the Services. The Service Agreement governs any and all use of our Service. It supersedes any prior Agreements between you and Affiliated ComNet and all prior or contemporaneous statements, understandings, writings, commitments, or representations concerning its subject matter.

Severability

If any part of this TOS or the Service Agreement is legally declared invalid or unenforceable, all other parts of the TOS and the Service Agreement will remain valid and enforceable.

Informal Resolution of Disputes

Our Customer Support department will resolve Service concerns quickly and to your satisfaction. If you have a dispute or claim against us, you should first contact the Affiliated ComNet Customer Support department and the Affiliated ComNet Management personnel. In the event your dispute or claim is not resolved to your satisfaction, you may pursue options explained below.

Formal Resolution of Disputes Through Arbitration

Affiliated ComNet and you agree to arbitrate any and all disputes and claims between you and Affiliated ComNet arising out of the Service Agreement and the Service. This means that all disputes and claims will be resolved by a neutral arbitrator instead of by a judge or jury in a court. These include, but are not limited to: disputes and claims arising out of or relating to any aspect of the relationship between you and Affiliated ComNet, whether based in contract, fraud, misrepresentation or any other legal theory; disputes and claims that arose before this or any prior Agreement (including, but not limited to, claims relating to advertising); disputes and claims that may arise after the Termination of this Agreement; disputes and claims that are currently the subject of individual litigation; disputes and claims that are currently the subject of purported class action litigation in which you are not a member of a certified class; and disputes and claims concerning the scope of this arbitration provision.



Formal Notice of Disputes

A party who intends to seek arbitration must first send to the other party a written Notice of Dispute. A Notice of Dispute to Affiliated ComNet must be sent to Affiliated ComNet at the address specified on the "Contact Us" web page accessible from www.AffiliatedCom.com. A Notice of Dispute to you must be sent to you by email addressed to you at the last email address you registered with Affiliated ComNet. A Notice of Dispute must describe the nature and basis of the dispute and describe the relief desired.

If we do not resolve the dispute within thirty (30) days after the Notice of Dispute is received, you or Affiliated ComNet may begin an arbitration proceeding. The American Arbitration Association ("AAA") shall administer the arbitration. You may contact the AAA by telephone at 1-800-778-7879, by email at WebsiteMail@adr.org, or by mail at 1633 Broadway, 10th Floor, New York, New York 10019.

Arbitration shall be governed by the AAA's Commercial Dispute Resolution Procedures and Supplementary Procedures for Consumer Related Disputes (collectively, "AAA Rules"), as modified by this Agreement. The AAA Rules are available at www.adr.org or by calling the AAA at 1-800-778-7879. All hearings conducted as part of the arbitration shall take place in Dallas, Texas. If your claim is for \$10,000 or less, you or Affiliated ComNet may request that the arbitration be conducted solely on the basis of documents submitted to the arbitrator, through a telephonic hearing, or by an in-person hearing as established by the AAA Rules. If your claim is in excess of \$10,000, the right to a hearing will be determined by the AAA Rules. Because this Agreement is a transaction in interstate commerce, the Federal Arbitration Act ("FAA") shall govern the interpretation and enforcement of arbitration.

You and Affiliated ComNet agree that, by entering into this Agreement, you and Affiliated ComNet are waiving the right to a trial by jury. You and Affiliated ComNet agree that the arbitrator may award relief only in favor of the individual party seeking relief and only to the extent necessary to provide relief warranted by that party's individual claim. You and Affiliated ComNet agree that you and Affiliated ComNet may bring claims against the other only in your or its individual capacity and not as a plaintiff or class member in any purported class or representative proceeding. You and Affiliated ComNet agree that, unless you and Affiliated ComNet agree otherwise, the arbitrator may not consolidate more than one person's or entity's claims, and may not otherwise preside over any form of a representative or class proceeding. Despite any other provision in this Agreement to the contrary, if this specific waiver of class actions provision, or any portion thereof, is found to be unenforceable, then the entirety of this dispute resolution and binding arbitration provision shall be null and void. Despite any other provision in this Agreement to the contrary, if Affiliated ComNet makes any substantive change to this arbitration provision, you may reject any such change and require Affiliated ComNet to adhere to the language in this provision.

Notwithstanding the arbitration clause above, you and we agree that:

- (i) you may take your dispute to small claims court, if your dispute qualifies for hearing by such court; (ii) you or we may take any disputes over the validity of any party's intellectual property rights to a court of competent jurisdiction;
- (iii) any dispute related to or arising from allegations associated with fraudulent or unauthorized use, theft, or piracy of Service may be brought in a court of competent jurisdiction; and
- (iv) either you or we may seek any interim or preliminary relief from a court of competent jurisdiction, necessary to protect the rights or property of you or Affiliated ComNet, pending the completion of arbitration.

Changes to the Agreement

We may change the terms and conditions of this TOS from time to time. You agree that we may provide to you by use of email or other electronic communications required notices, Agreements, and other information



concerning Affiliated ComNet, including changes to this TOS. We may give you notice of a change by posting the change on the home page of Affiliated ComNet (www.AffiliatedCom.com) or on your monthly bill, or by sending by e-mail or by other permitted communication. Such notices will be considered given and effective on the date notice of the change is posted or sent to you. These changes will become binding on you on that date and we are not required to give you further notice. By using the Service after revisions are in effect, you accept and agree to all revisions. If you do not agree to the changes, you must Terminate your Service immediately. Termination fees and recovery fees will not be applicable to Termination of Service due to increases in Service Agreement prices or other material changes if your account is in good standing and you call us to Terminate within 30 days after receiving notice of the change. Increases in Usage Charges, or in taxes or surcharges such as the

Federal Program Fee or discretionary billable add-ons or features, will not be subject to waivers of Termination fees and recovery fees. Any changes to this TOS supersede all previously agreed to electronic and written Terms of Service, including, without limitation, any terms included with the packaging of your Product. If you want to withdraw your consent to receive notices electronically, you must discontinue your use of Services.

Privacy

Affiliated ComNet Service uses, in whole or in part, the public Internet, the public switched telephone network, and third party networks to transmit voice and other communications. Affiliated ComNet is not liable for any lack of privacy which you may experience from using our Service. Our complete Privacy Notice is available on our website, www.AffiliatedCom.com.

By signing a Service Agreement, you authorize us: (a) to investigate and/or review your credit history, including requesting a consumer report, for any purpose, including, but not limited to, your initial qualification for an account and your continued compliance with the Terms of Service for your Service Agreement; and (b) to share credit information about you with credit reporting agencies. Upon your request we will inform you whether or not we have requested a consumer report about you and, if a report was requested, the name and address of the consumer reporting agency.

Export Controls

You agree to comply fully with all relevant export laws and regulations of the United States, including but not limited to the U.S. Export Administration Regulations, administered by the Department of Commerce, Bureau of Industry and Security. You also expressly agree that you shall not export, directly or indirectly, re-export, divert, or transfer any portion of our Service or any Product to any destination, company, or person restricted or prohibited by U.S. export controls.

Copyright Notice

Our website content, our materials, Services, logos, Service marks and trademarks are protected by trademark, copyright, or other intellectual property laws, and international treaty provisions. Infringement by you may result in civil or criminal prosecution.

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: March 11, 2025

CONSENT AGENDA: Acknowledge the transfer of MRAP (Mine Resistant Ambush Protection) to the Katy Police Department.

HAS THIS ITEM RECEIVED LEGAL APPROVAL AS TO FORM: Yes, DA

U.S. GOVERNMENT PRINTING OFFICE: 1970 O 348-101

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80																								1. TOTAL PRICE				2. SHIP FROM 2YTKDQ TX-ROCKWALL CSO				3. SHIP TO 2YTF3T TX-KATY POLICE DEPT															
UNIT PRICE				DOLLARS				CTS				4. MARK FOR																																			
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24. DOCUMENT NUMBER 8 6344 (80-44)																								5. DOC DATE 5042				6. NMFC				7. FRT RATE				8. TYPE CARGO				9. PS							
REQUISITION NUMBER				10. QTY. REC'D				11. UP				12. UNIT WEIGHT				13. UNIT CUBE				14. UFC				15. SL																							
25. NATIONAL STOCK NO. & AOD (8-22)																								18. FREIGHT CLASSIFICATION NOMENCLATURE																							
26. INC (4-6) U (7-9) O (10-12) CON CODE (13) DIST (15-16) UP (17-18)																								17. ITEM NOMENCLATURE MINE RESISTANT VEHICLE																							
2Y05K40850357				18. TY CONT				19. NO CONT				20. TOTAL WEIGHT				21. TOTAL CUBE																															
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27. ADDITIONAL DATA																								Transferred From: ROCKWALL CSO (2YTKDQ) 972 T. L. TOWNSEND DRIVE ROCKWALL TX 75087 ROCKWALL, TX 75087																							
28. SERIAL NUMBER																								Transferred To: KATY POLICE DEPT (2YTF3T) 5456 FRANZ ROAD KATY TX 77493 KATY, TX 77493																							
1HTWEAZR79J061259																								SHIPPING DOCUMENT#: TX250420001 ORIGINAL PROPERTY#: 14091MI00007 ORIGINAL DTID#: W90BAJ-4079-0009																							

Item is hereby transferred from agency in the "SHIP FROM" block to the agency listed in the "SHIP TO" block pursuant to Title X, Section 1033 Authority terms outlined in the "Transfer Agreement". If this item is DEMIL required it will be returned via turn in procedures through LESO when no longer needed by the Law Enforcement Agency.

LESO Approval:
 Digitally Signed By: Diane Robinson (diane.robinson@dia.mil)
 Digitally Signed On: 2025-02-12 06:02:59.570-06:00 America/Chicago
 Passport: 101:6d5dbae7-023e-ffac-5a60-bb523458e2c3:3507918268



PREVIOUS EDITION MAY BE USED

COUNTY AUDITOR
MONTHLY REPORT
JANUARY 2025
(UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

January 31, 2025

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Principal	Original Amount of Obligation Interest	Total	Amount Retired	Principal	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	12,063,844.56	8,085,000.00	1,460,150.04	9,545,150.04
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	6,741,276.18	1,575,000.00	47,637.00	1,622,637.00
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	8,629,020.00	9,395,000.00	1,997,612.50	11,392,612.50
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	4,307,007.50	4,990,000.00	833,550.00	5,823,550.00
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	9,452,130.00	11,285,000.00	2,503,900.00	13,788,900.00
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	5,217,808.33	15,630,000.00	4,721,850.00	20,351,850.00
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	19,377,016.67	54,345,000.00	21,946,700.00	76,291,700.00
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	4,560,907.50	6,660,000.00	1,205,750.00	7,865,750.00
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	1,121,343.33	11,535,000.00	5,606,300.00	17,141,300.00
TOTAL BONDS & TAX NOTES				\$150,295,000.00	\$73,388,803.61	\$235,293,803.61	\$71,470,364.07	\$123,500,000.00	\$40,323,449.54	\$163,823,449.54

DRAFT

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** REMAINING	***** PERCENT
2025 001-310-100	--REVENUE--						
2025 001-310-110	CURRENT AD VALOREM TAXES	39,347,091.00	39,347,091.00	23,678,159.37	28,411,247.79	10,935,843.21	27.79
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	17,721.00	58,398.34	151,973.66	72.24
2025 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	3,648.63	7,940.58	12,059.42	60.30
2025 001-319-110	CURRENT YR F&I	150,000.00	150,000.00	3,385.94	26,130.85	149,614.06	99.74
2025 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	5,468.57	73,869.15	73,869.15	73.87
2025 001-319-120	SUB TOTAL TAXES	44,247,993.00	44,247,993.00	23,705,383.51	28,504,103.50	15,743,889.50	35.58
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	.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	53,128.97	214,138.10	435,861.90	67.06
2025 001-335-485	JUROR REIMBURSEMENTS	85,000.00	85,000.00	.00	26,598.00	58,402.00	68.71
2025 001-335-690	COG RURAL ADDRESSING REIM	30,770.00	30,770.00	.00	.00	.00	.00
2025 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	359,619.00	39,958.00	159,832.00	199,787.00	55.56
2025 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 001-338-900	SUB TOTAL INTERGOVERNMENT	1,886,023.00	1,886,023.00	93,086.97	518,827.06	1,367,195.94	72.49
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	188.00	762.00	1,738.00	69.52
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	13,759.38	84,103.29	4,103.29	5.13
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	125,000.00	11,467.62	46,338.07	78,661.93	62.93
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	845.90	5,367.50	14,632.50	73.16
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	870.00	4,107.00	5,893.00	58.93
2025 001-340-218	CITY INMATE FEES	12,000.00	12,000.00	375.00	2,475.00	9,525.00	79.38
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	2,416.00	17,584.00	87.92
2025 001-340-400	COUNTY CLERK FEES	1,000,000.00	1,000,000.00	70,561.57	337,439.19	662,560.81	66.26
2025 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	165.00	825.00	4,175.00	83.50
2025 001-340-500	TAX ASSESSOR COLLECTOR FE	250,000.00	250,000.00	22,157.37	79,202.86	170,797.14	68.32
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	4,260.15	4,260.15	15,739.85	78.70
2025 001-340-510	COUNTY TREASURER FEES	40,000.00	40,000.00	11,642.59	25,556.62	14,443.38	36.11
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	3,771.00	16,210.75	38,789.25	70.53
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	30,319.07	109,761.53	215,238.47	66.23
2025 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	105.00	240.00	760.00	76.00
2025 001-340-702	JURY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-340-801	J.P. #1 FEES	15,000.00	15,000.00	2,922.09	15,996.39	996.39	6.64
2025 001-340-802	J.P. #2 FEES	65,000.00	65,000.00	2,651.05	19,003.05	45,996.95	70.76
2025 001-340-803	J.P. #3 FEES	35,000.00	35,000.00	3,525.45	13,151.37	21,848.63	62.42

DRAFT

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 001-340-804	J.P. #4 FEES	40,000.00	40,000.00	2,541.34	12,355.74	27,644.26
2025 001-340-805	CONSTABLE #1 FEES	20,000.00	20,000.00	1,100.00	5,650.00	14,350.00
2025 001-340-806	CONSTABLE #2 FEES	40,000.00	40,000.00	5,800.00	15,700.00	24,300.00
2025 001-340-807	CONSTABLE #3 FEES	20,000.00	20,000.00	2,700.00	6,200.00	13,800.00
2025 001-340-808	CONSTABLE #4 FEES	35,000.00	35,000.00	4,575.19	15,450.38	19,549.62
2025 001-340-900	LAND DEVELOPMENT FEE	75,000.00	75,000.00	.00	1,160.00	73,840.00
2025 001-340-901	SEPTIC TANK PERMIT FEES	65,000.00	65,000.00	4,000.00	14,200.00	50,800.00
2025 001-340-905	FISCAL OFFICER FEES	10,000.00	10,000.00	60.00	6,902.00	3,098.00
2025 001-341-400	GUARDIANSHIP FEES	1,000.00	1,000.00	.00	.00	1,000.00
2025 001-342-293	PRIOR PERIODS ADJUSTMENTS	.00	.00	.00	.00	.00
2025 001-342-293	SUB TOTAL FEES OF OFFICE	4,901,000.00	4,901,000.00	200,782.77	1,094,833.89	3,806,166.11
2025 001-350-440	COUNTY COURT FINES	250,000.00	250,000.00	17,543.59	62,081.59	187,918.41
2025 001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	11,168.60	63,715.23	186,284.77
2025 001-350-801	JP #1 FINES (75%)	5,000.00	5,000.00	2,705.50	10,107.50	5,107.50
2025 001-350-802	JP #2 FINES (75%)	60,000.00	60,000.00	3,007.37	10,155.56	49,844.44
2025 001-350-803	JP #3 FINES (75%)	75,000.00	75,000.00	10,480.26	32,500.40	42,499.60
2025 001-350-804	JP #4 FINES (75%)	20,000.00	20,000.00	1,598.78	9,580.62	10,019.38
2025 001-352-100	BOND FORFEITURES	100,000.00	100,000.00	.00	4,250.00	95,750.00
2025 001-352-100	SUB TOTAL FINES & FORFEIT	760,000.00	760,000.00	46,504.10	192,790.90	567,209.10
2025 001-360-100	INTEREST	1,600,000.00	1,600,000.00	194,928.33	473,312.18	1,126,687.82
2025 001-370-000	OTHER FIN FROM FUND BALAN	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00
2025 001-370-100	UNANTICIPATED REVENUE	25,000.00	25,000.00	21,798.31	31,926.02	6,926.02
2025 001-370-101	CAPITAL CREDITS	1,000.00	1,000.00	.00	.00	1,000.00
2025 001-370-200	RENTAL INCOME	.00	.00	.00	750.00	750.00
2025 001-370-401	VENDING MACHINES	3,000.00	3,000.00	191.77	1,017.22	1,982.78
2025 001-370-495	RESTITUTION	5,000.00	5,000.00	.00	.00	5,000.00
2025 001-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	25,000.00	.00	.00	25,000.00
2025 001-380-800	SUB TOTAL MISCELLANEOUS	3,659,000.00	3,659,000.00	216,918.41	507,005.42	3,151,994.58
2025 001-390-000	TRANSFER IN	.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
2025 001-390-049	TRANSFER FROM SF ABANDONE	.00	.00	.00	.00	.00
2025 001-390-050	TRANSFER FROM ERRORS & OM	.00	.00	.00	.00	.00
2025 001-390-081	TRANSFER FROM ROAD BONDS	.00	.00	.00	.00	.00
2025 001-390-083	TRANSFER FROM VETERANS ME	.00	.00	.00	.00	.00
2025 001-390-083	SUB TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00
2025 001-390-083	FUND TOTAL	55,479,016.00	55,479,016.00	24,262,675.76	30,817,560.77	24,661,455.23
2025 001-390-083	FINAL TOTAL	55,479,016.00	55,479,016.00	24,262,675.76	30,817,560.77	24,661,455.23

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	1,318.14	1,356.08	1,356.08	*
2025 001-400-202	GROUP INSURANCE & RETI	.00	235,000.00	235,000.00	21,925.12	87,464.19	147,535.81	62.78
2025 001-400-203	TCDRS RETIREMENT	.00	.00	.00	1,770.25	1,816.30	1,816.30	*
2025 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 001-400-206	UNEMPLOYMENT RESERVE	.00	30,000.00	30,000.00	.00	.50	29,999.50	100.00
2025 001-400-207	RETIREE GROUP INS REIM	.00	.00	.00	3,325.12	12,564.19	12,564.19	.00
2025 001-400-210	SUB-TOTAL PERSONNEL CO	.00	265,000.00	265,000.00	21,688.39	78,072.88	186,927.12	70.54
2025 001-400-300	CENTRAL PURCHASING	.00	20,000.00	20,000.00	219.50	219.50	19,780.50	98.90
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	5,604.63	18,666.75	16,333.25	46.67
2025 001-400-315	EMPLOYEE BENEFITS/FUNC	.00	30,000.00	30,000.00	144.00	8,259.63	21,740.37	72.47
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	17,700.00	17,700.00	32,300.00	64.60
2025 001-400-320	COMMUNITY EVENTS	.00	15,000.00	15,000.00	53.12	505.25	14,494.75	96.63
2025 001-400-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 001-400-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	1,403.94	903.94	180.79
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	156,000.00	5,370.45	131,374.36	24,625.64	15.79
2025 001-400-392	INMATE MENTAL EVALUATI	.00	15,000.00	15,000.00	.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	10,444.53	52,630.08	231,369.92	81.47
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	300,000.00	17,342.62	77,747.12	222,252.88	74.08
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	150,000.00	5,500.00	38,390.00	111,610.00	74.41
2025 001-400-420	TELEPHONE COMMUNICATIO	.00	165,000.00	165,000.00	13,980.76	55,870.34	109,129.66	66.14
2025 001-400-430	ADVERTISEMENTS	.00	6,000.00	6,000.00	188.06	910.14	5,089.86	84.83
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	6,500.00	498.51	2,338.27	4,161.73	64.03
2025 001-400-440	ADULT PROBATION UTILIT	.00	20,000.00	20,000.00	1,710.49	6,308.59	13,691.41	68.46
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	4,071.04	13,753.99	26,246.01	65.62
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	260,000.00	21,101.75	82,748.10	177,251.90	68.17
2025 001-400-445	HISTORIC COURTHOUSE UT	.00	35,000.00	35,000.00	3,029.06	10,259.91	24,740.09	70.69
2025 001-400-447	COUNTY LIBRARY UTILIT	.00	110,000.00	110,000.00	6,595.88	38,271.47	71,728.53	65.21
2025 001-400-448	LAW ENFORCEMENT UTILIT	.00	350,000.00	350,000.00	36,010.98	112,088.63	237,911.37	67.97
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	89.00	185.00	2,315.00	92.60
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	843.69	1,314.69	8,685.31	86.85
2025 001-400-458	SECURITY SYSTEMS	.00	10,000.00	10,000.00	.00	.00	.00	.00
2025 001-400-460	PARKING LOT	.00	.00	.00	.00	.00	.00	.00
2025 001-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00
2025 001-400-481	DUES & SUBSCRIPTIONS	.00	50,000.00	50,000.00	103.00	19,654.62	30,345.38	60.69
2025 001-400-482	GENERAL LIABILITY INSU	.00	9,760.00	9,760.00	.00	9,320.00	440.00	4.51
2025 001-400-483	PUBLIC OFFICIALS INSUR	.00	47,530.00	47,530.00	43,212.00	43,212.00	4,318.00	9.08
2025 001-400-484	INSURANCE AUTOS	.00	113,550.00	113,550.00	105,247.00	105,247.00	8,303.00	7.31
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	113,114.00	113,114.00	4,354.00	4.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING PERCENT
2025 001-400-487	INSURANCE DEDUCTIBLES	.00	25,000.00	25,000.00	1,000.00	2,580.10	89.68
2025 001-400-488	PRIVACY/SECURITY LIABI	.00	.00	.00	17,558.00	17,558.00	.00
2025 001-400-495	CONTINGENCY FUND	.00	658,638.00	657,353.00	.00	.00	100.00
2025 001-400-496	UNANTICIPATED EXPENSE	.00	1,750.00	1,750.00	7.63	7.63	99.56
	SUB-TOTAL OPERATING CO	.00	4285,153.00	4283,868.00	428,850.44	1429,205.12	66.64
2025 001-400-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	100.00
2025 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00
2025 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	100.00
	SUB-TOTAL MILEAGE/TRNG	.00	3,000.00	3,000.00	.00	.00	100.00
2025 001-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNME	.00	4553,153.00	4551,868.00	450,538.83	1507,278.00	66.89
2025 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00
2025 001-410-101	COUNTY JUDGE SALARY	.00	114,804.00	114,804.00	8,797.24	34,749.10	69.73
2025 001-410-103	ASSISTANT/ADMINISTRATI	.00	.00	.00	.00	.00	.00
2025 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2025 001-410-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,608.45	67.31
2025 001-410-200	SOCIAL SECURITY TAXES	.00	9,159.00	9,159.00	661.72	2,646.61	71.10
2025 001-410-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	4,000.00	66.67
2025 001-410-203	RETIREMENT	.00	11,718.00	11,718.00	917.58	3,421.02	70.81
2025 001-410-204	WORKERS COMP INSURANCE	.00	531.00	531.00	40.33	56.40	89.38
2025 001-410-207	LONG TERM DISABILITY	.00	204.00	204.00	38.18	149.36	26.78
	SUB-TOTAL PERSONNEL CO	.00	153,336.00	153,336.00	11,833.51	46,630.94	69.59
2025 001-410-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	100.00
2025 001-410-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	32.69	67.31
2025 001-410-352	EQUIPMENT/FURNITURE <	.00	100.00	100.00	.00	.00	100.00
2025 001-410-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	38.01	151.98	69.60
2025 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-410-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	300.00	400.00	400.00	33.33
	SUB-TOTAL OPERATING CO	.00	2,100.00	2,100.00	438.01	684.67	67.40
2025 001-410-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	.00	100.00
2025 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-410-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-410-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JUDGE	.00	159,436.00	159,436.00	12,271.52	47,315.61	70.32
2025 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00
2025 001-415-106	VET SRVC OFFICER	.00	72,761.00	72,761.00	5,575.56	22,023.46	69.73
2025 001-415-109	LONGEVITY	.00	960.00	960.00	.00	960.00	.00

DRAFT

33.33% 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	392.27	807.73 67.31
2025 001-415-200	SOCIAL SECURITY TAXES	.00	5,731.00	5,731.00	410.78	1,692.76	4,038.24 70.46
2025 001-415-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00 66.67
2025 001-415-203	RETIREMENT	.00	7,333.00	7,333.00	566.76	2,197.63	5,135.37 70.03
2025 001-415-204	WORKERS COMP INSURANCE	.00	333.00	333.00	24.91	34.48	298.52 89.65
2025 001-415-206	UNEMPLOYMENT	.00	75.00	75.00	.00	17.70	57.30 76.40
2025 001-415-207	LONG TERM DISABILITY	.00	204.00	204.00	24.20	231.92	27.92- 13.69-*
2025 001-415-207	SUB-TOTAL PERSONNEL CO	.00	100,597.00	100,597.00	7,694.51	31,550.22	69,046.78 68.64
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	6.21	12.67	487.33 97.47
2025 001-415-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	800.00 100.00
2025 001-415-451	MAINTENANCE AGREEMENTS	.00	100.00	.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	50.00	950.00	50.00 5.00
2025 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-415-495	SUB-TOTAL OPERATING CO	.00	5,500.00	5,500.00	56.21	1,457.67	4,042.33 73.50
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
2025 001-415-801	TOTAL VETERAN SERVICES	.00	109,097.00	109,097.00	7,750.72	33,007.89	76,089.11 69.74
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	21,778.56	50,173.44 69.73
2025 001-420-106	PUBLIC INFORMATION OFF	.00	77,175.00	77,175.00	5,913.80	23,359.51	53,815.49 69.73
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00 .00
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	153.84	653.82	1,346.18 67.31
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	11,829.00	858.74	3,678.78	8,150.22 68.90
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,997.56	7,997.56	16,002.44 66.68
2025 001-420-203	RETIREMENT	.00	15,134.00	15,134.00	1,158.12	4,631.25	10,502.75 69.40
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	686.00	50.91	55.83	630.17 91.86
2025 001-420-206	UNEMPLOYMENT	.00	155.00	155.00	.00	37.71	117.29 75.67
2025 001-420-206	LONG TERM DISABILITY	.00	408.00	408.00	49.58	446.12	38.12- 9.34-*
2025 001-420-207	SUB-TOTAL PERSONNEL CO	.00	206,839.00	206,839.00	15,696.11	66,139.14	140,699.86 68.02
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	434.46	649.00	5,351.00 89.18
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-420-352	EQUIPMENT/FURNITURE <	.00	1,500.00	1,500.00	.00	107.98	1,392.02 92.80
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	78.22	312.88	1,187.12 79.14
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	256.38	945.82	1,554.18 62.17
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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33.33% 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 SUB-TOTAL OPERATING CO	.00	17,100.00	17,100.00	769.06	2,035.43	15,064.57 88.10
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
2025 001-420-825	TOTAL COMMISSIONERS CO	.00	227,939.00	227,939.00	16,465.17	68,174.57	159,764.43 70.09
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	8,273.85	32,682.44	75,294.56 69.73
2025 001-421-109	LONGEVITY PAY	.00	720.00	720.00	.00	1,720.00	.00 .00
2025 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,608.45	3,311.55 67.31
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	8,692.00	625.56	2,640.71	6,051.29 69.62
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	3,989.50	8,010.50 66.75
2025 001-421-203	RETIREMENT	.00	11,120.00	11,120.00	865.24	3,292.86	7,827.14 70.39
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	504.00	38.04	53.21	450.79 89.44
2025 001-421-204	LONG TERM DISABILITY	.00	204.00	204.00	35.90	195.62	8.38 4.11
2025 001-421-207	SUB-TOTAL PERSONNEL CO	.00	146,137.00	146,137.00	11,217.05	45,182.79	100,954.21 69.08
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	192.30	192.30	807.70 80.77
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	151.96	348.04 69.61
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-421-480	BONDS	.00	100.00	100.00	.00	100.00	.00 .00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00 100.00
2025 001-421-481	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-421-495	SUB-TOTAL OPERATING CO	.00	2,260.00	2,260.00	230.29	444.26	1,815.74 80.34
2025 001-421-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	1,171.58	2,587.00	1,413.00 35.33
2025 001-421-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	19.59	1,789.71	2,210.29 55.26
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
2025 001-421-825	TOTAL COMMISSIONER PRE	.00	156,797.00	156,797.00	12,638.51	50,003.76	106,793.24 68.11
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	32,682.69	75,294.31 69.73
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	1,608.45	3,311.55 67.31
2025 001-422-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	639.10	2,545.78	6,091.22 70.52
2025 001-422-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00 66.67
2025 001-422-203	RETIREMENT	.00	11,050.00	11,050.00	865.26	3,226.57	7,823.43 70.80
2025 001-422-204	WORKERS COMP INSURANCE	.00	501.00	501.00	38.04	53.21	447.79 89.38
2025 001-422-204	LONG TERM DISABILITY	.00	204.00	204.00	35.90	318.92	114.92- 56.33-*
2025 001-422-207	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	11,230.86	44,435.62	100,853.38 69.42
2025 001-422-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.00	197.38	1,002.62 83.55

DRAFT

33.33% 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	2.07	2.07- .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	.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
2025 001-422-495	SUB-TOTAL OPERATING CO	.00	1,800.00	1,800.00	.69	299.45	1,500.55 83.36
2025 001-422-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	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
2025 001-422-825	TOTAL COMMISSIONER PRE	.00	155,089.00	155,589.00	11,231.55	47,024.66	108,564.34 69.78
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	8,273.85	32,682.44	75,294.56 69.73
2025 001-423-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00 .00
2025 001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,608.45	3,311.55 67.31
2025 001-423-200	SOCIAL SECURITY TAXES	.00	8,774.00	8,774.00	661.91	2,702.20	6,071.80 69.20
2025 001-423-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	3,987.06	8,012.94 66.77
2025 001-423-203	RETIREMENT	.00	11,226.00	11,226.00	865.24	3,392.33	7,833.67 69.78
2025 001-423-204	WORKERS COMP INSURANCE	.00	509.00	509.00	38.04	53.21	455.79 89.55
2025 001-423-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	195.62	8.38 4.11
2025 001-423-207	SUB-TOTAL PERSONNEL CO	.00	147,410.00	147,410.00	11,250.96	46,421.31	100,988.69 68.51
2025 001-423-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	192.30	192.30	807.70 80.77
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	13.48	100.49	399.51 79.90
2025 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-423-480	BONDS	.00	100.00	100.00	.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
2025 001-423-495	SUB-TOTAL OPERATING CO	.00	2,300.00	2,300.00	178.82	392.79	1,907.21 82.92
2025 001-423-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	1,293.02	1,293.02	6,706.98 83.84
2025 001-423-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	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
2025 001-423-825	TOTAL COMMISSIONER PRE	.00	162,110.00	162,110.00	12,722.80	49,877.24	112,232.76 69.23
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	30,219.79	77,757.21 72.01
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	1,608.45	3,311.55 67.31
2025 001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	577.88	2,313.16	6,323.84 73.22
2025 001-424-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00 66.67
2025 001-424-203	RETIREMENT	.00	11,050.00	11,050.00	802.90	2,994.82	8,055.18 72.90

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33.33% 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	35.29	49.79	451.21 90.06
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	204.00	33.20	168.74	35.26 17.28
2025 001-424-207	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	10,478.31	41,354.75	103,934.25 71.54
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	.69	.69	.69- .00 *
2025 001-424-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00 .00
2025 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-424-480	BONDS	.00	100.00	100.00	.00	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	600.00	600.00	.00	.00	.00 .00
2025 001-424-495	SUB-TOTAL OPERATING CO	.00	600.00	600.00	.69	100.69	499.31 83.22
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
2025 001-424-825	TOTAL COMMISSIONER PRE	.00	149,889.00	149,889.00	10,479.00	43,120.85	106,768.15 71.23
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	35,813.94	82,677.06 69.77
2025 001-425-103	ASSISTANTS SALARY	.00	112,417.00	112,417.00	8,627.20	34,077.44	78,339.56 69.69
2025 001-425-107	OVERTIME PAY	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-425-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00 .00
2025 001-425-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	400.00	800.00 66.67
2025 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	653.82	1,346.18 67.31
2025 001-425-200	SOCIAL SECURITY TAXES	.00	18,269.00	18,269.00	1,294.75	5,497.69	12,771.31 69.91
2025 001-425-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	12,000.00	24,000.00 66.67
2025 001-425-203	RETIREMENT	.00	23,373.00	23,373.00	1,794.78	7,062.60	16,310.40 69.78
2025 001-425-204	WORKERS COMP INSURANCE	.00	1,060.00	1,060.00	79.32	110.08	949.92 89.62
2025 001-425-204	UNEMPLOYMENT	.00	239.00	239.00	.00	57.20	181.80 76.07
2025 001-425-206	LONG TERM DISABILITY	.00	612.00	612.00	76.78	513.04	98.96 16.17
2025 001-425-207	SUB-TOTAL PERSONNEL CO	.00	318,361.00	318,361.00	24,193.49	100,385.81	217,975.19 68.47
2025 001-425-300	OFFICE SUPPLIES	.00	1,700.00	1,700.00	12.50	250.17	1,449.83 85.28
2025 001-425-310	POSTAGE EXPENSE	.00	200.00	200.00	2.31	56.33	143.67 71.84
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	13.50	27.50	47.50 63.33
2025 001-425-432	DRUG TESTING	.00	2,500.00	2,500.00	80.00	760.00	1,740.00 69.60
2025 001-425-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-425-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-425-462	COPIER EXPENSE	.00	1,800.00	1,800.00	122.00	488.00	1,312.00 72.89
2025 001-425-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-425-465	DUES & SUBSCRIPTIONS	.00	960.00	960.00	.00	.00	960.00 100.00
2025 001-425-481	SUB-TOTAL OPERATING CO	.00	12,425.00	12,425.00	230.31	1,582.00	10,843.00 87.27
2025 001-425-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	9.05	1,990.95 99.55

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** 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	24,423.80	101,976.86	230,809.14	69.36
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	32,682.70	75,294.30	69.73
2025 001-430-104	DEPUTIES SALARIES	.00	588,026.00	588,026.00	42,727.04	166,952.48	421,073.52	71.61
2025 001-430-108	SUPPLEMENTAL STAFF/ELE	.00	.00	.00	.00	.00	.00	.00
2025 001-430-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2025 001-430-121	INCENTIVE PAY	.00	2,400.00	2,400.00	200.00	800.00	1,600.00	66.67
2025 001-430-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,200.00	2,400.00	66.67
2025 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	653.82	1,346.18	67.31
2025 001-430-200	SOCIAL SECURITY TAXES	.00	53,994.00	53,994.00	3,698.08	14,690.58	39,303.42	72.79
2025 001-430-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,993.00	64,961.50	127,038.50	66.17
2025 001-430-203	RETIREMENT	.00	69,079.00	69,079.00	5,165.50	19,204.67	49,874.33	72.20
2025 001-430-204	WORKERS COMP INSURANCE	.00	3,133.00	3,133.00	221.69	303.07	2,829.93	90.33
2025 001-430-206	UNEMPLOYMENT	.00	594.00	594.00	.00	125.74	468.26	78.83
2025 001-430-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	219.48	1,195.95	2,068.05	63.36
	SUB-TOTAL PERSONNEL CO	.00	1027,867.00	1027,867.00	76,952.73	304,570.51	723,296.49	70.37
2025 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	913.36	9,067.14	2,932.86	24.44
2025 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	550.72	2,098.13	6,901.87	76.69
2025 001-430-352	EQUIPMENT/FURNITURE <	.00	2,800.00	2,800.00	.00	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	415.41	1,562.82	4,937.18	75.96
2025 001-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 001-430-451	ADVERTISEMENTS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-430-451	MAINTENANCE AGREEMENTS	.00	2,500.00	2,500.00	.00	2,477.00	23.00	.92
2025 001-430-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	215.00	1,285.00	85.67
2025 001-430-462	COPIER EXPENSE	.00	3,500.00	3,500.00	262.00	1,048.00	2,452.00	70.06
2025 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-430-466	SOFTWARE SUBSCRIPTION	.00	750.00	750.00	.00	.00	750.00	100.00
2025 001-430-480	BONDS	.00	750.00	750.00	.00	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	2,141.49	17,299.52	22,500.48	56.53
2025 001-430-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	18.48	736.33	3,263.67	81.59
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 IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-430-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 001-430-825	TOTAL COUNTY CLERK	.00	1082,167.00	1082,167.00	79,112.70	332,679.78	749,487.22	69.26
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	34,464.30	79,398.70	69.73
2025 001-435-103	TECHNICIANS' SALARY	.00	391,446.00	391,446.00	30,415.01	117,437.47	274,008.53	70.00
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	.00	1,736.24	1,263.76	42.13
2025 001-435-109	LONGEVITY PAY	.00	10,760.00	10,760.00	.00	9,800.00	960.00	8.92

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33.33% 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	500.00	1,000.00
2025 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	656.94	2,759.68	5,780.32
2025 001-435-200	SOCIAL SECURITY TAXES	.00	40,477.00	40,477.00	2,898.13	12,237.74	28,239.26
2025 001-435-202	GROUP INSURANCE	.00	84,000.00	84,000.00	7,000.00	28,486.00	55,514.00
2025 001-435-203	RETIREMENT	.00	51,786.00	51,786.00	3,992.22	15,668.26	36,117.74
2025 001-435-204	WORKERS COMP INSURANCE	.00	2,399.00	2,399.00	167.78	225.37	2,173.63
2025 001-435-206	UNEMPLOYMENT	.00	529.00	529.00	.00	126.52	402.48
2025 001-435-207	LONG TERM DISABILITY	.00	1,428.00	1,428.00	168.02	725.60	702.40
2025 001-435-207	SUB-TOTAL PERSONNEL CO	.00	709,728.00	709,728.00	54,148.24	224,167.18	485,560.82
2025 001-435-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	.00	11.99	1,988.01
2025 001-435-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00
2025 001-435-330	GAS, OIL & MAINT	.00	1,500.00	1,500.00	250.00	331.94	1,168.06
2025 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
2025 001-435-352	EQUIPMENT/FURNITURE <	.00	3,250.00	3,250.00	31.98	272.18	2,977.82
2025 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00
2025 001-435-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	268.19	1,072.72	3,927.28
2025 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00
2025 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00
2025 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-435-451	MAINTENANCE AGREEMENTS	.00	175,000.00	175,000.00	15.99	51,824.76	123,175.24
2025 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	7.98	18.46	3,981.54
2025 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-435-465	SOFTWARE	.00	5,000.00	5,000.00	.00	25.58	4,974.42
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	350,000.00	350,000.00	5,770.10	115,313.90	234,686.10
2025 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 001-435-481	CONTRACT SERVICES	.00	22,500.00	22,500.00	.00	.00	22,500.00
2025 001-435-486	SUB-TOTAL OPERATING CO	.00	568,350.00	568,350.00	6,344.24	168,871.53	399,478.47
2025 001-435-500	TRAVEL & TRAINING	.00	24,000.00	24,000.00	.00	.00	24,000.00
2025 001-435-800	CAPITAL OUTLAY >\$500 <	.00	59,000.00	59,000.00	.00	14,434.52	44,565.48
2025 001-435-801	CAPITAL OUTLAY > \$5.00	.00	81,900.00	81,900.00	.00	.00	81,900.00
2025 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-435-825	TOTAL INFORMATION SERV	.00	1442,978.00	1442,978.00	60,492.48	407,473.23	1035,504.77
2025 001-440-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00
2025 001-440-101	COURT AT LAW JUDGE	.00	83,000.00	83,000.00	6,360.16	25,122.63	57,877.37
2025 001-440-103	COURT ADMINISTRATOR	.00	69,960.00	69,960.00	5,360.92	21,175.94	48,784.06
2025 001-440-105	ASSISTANT COORDINATOR	.00	64,835.00	64,835.00	4,968.20	19,624.39	45,210.61
2025 001-440-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-440-109	LONGEVITY PAY	.00	11,520.00	11,520.00	.00	11,520.00	.00
2025 001-440-110	COURT REPORTER	.00	103,635.00	103,635.00	7,941.38	31,367.63	72,267.37
2025 001-440-112	STATE LONGEVITY	.00	8,400.00	8,400.00	700.00	2,800.00	5,600.00
2025 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	6,206.94	11,793.06
2025 001-440-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	28,965.51	55,034.49
2025 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	300.00	1,200.00	2,400.00
2025 001-440-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	25,542.52	58,314.48
2025 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	2,220.00	2,780.00
2025 001-440-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	.00	125.00	2,375.00
2025 001-440-200	SOCIAL SECURITY TAXES	.00	41,180.00	41,180.00	2,942.08	11,939.46	29,240.54
2025 001-440-200							71.01

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-440-202	GROUP INSURANCE	.00	60,000.00	60,000.00	4,997.56	19,997.56	40,002.44	66.67
2025 001-440-203	RETIREMENT	.00	51,952.00	51,952.00	3,987.28	16,296.74	35,655.26	68.63
2025 001-440-204	WORKERS COMP INSURANCE	.00	2,390.00	2,390.00	180.75	265.84	2,124.16	88.88
2025 001-440-206	UNEMPLOYMENT	.00	346.00	346.00	.00	85.42	260.58	75.31
2025 001-440-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	140.08	1,156.06	136.06	13.34
2025 001-440-207	SUB-TOTAL PERSONNEL CO	.00	695,195.00	695,195.00	52,120.33	225,611.64	469,583.36	67.55
2025 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	3,095.24	4,904.76	61.31
2025 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	17.25	276.99	723.01	72.30
2025 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	.00	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	.00	168.44	1,631.56	90.64
2025 001-440-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	26,887.50	65,937.50	169,062.50	71.94
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	1,425.00	10,575.00	88.13
2025 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	192.36	283.78	2,716.22	90.54
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	564.00	1,436.00	71.80
2025 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-440-480	BONDS	.00	350.00	350.00	.00	350.00	.00	.00
2025 001-440-481	DUES & SUBSCRIPTIONS	.00	24,000.00	24,000.00	1,118.63	6,535.15	17,464.85	72.77
2025 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	.00	4,160.00	19,840.00	82.67
2025 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	2,475.00	12,525.00	83.50
2025 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-440-495	SUB-TOTAL OPERATING CO	.00	329,505.00	329,505.00	28,531.74	85,650.25	243,854.75	74.01
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
2025 001-440-805	TOTAL COURT AT LAW JUD	.00	1043,125.00	1043,125.00	80,652.07	318,382.48	724,742.52	69.48
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	20,461.32	47,788.68	70.02
2025 001-445-102	BOND CLERK SALARY	.00	50,531.00	50,531.00	3,798.40	14,991.81	35,539.19	70.33
2025 001-445-109	LONGEVITY PAY	.00	2,760.00	2,760.00	.00	2,760.00	.00	.00
2025 001-445-121	INCENTIVE PAY	.00	600.00	600.00	50.00	200.00	400.00	66.67
2025 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	32.30	137.27	282.73	67.32
2025 001-445-200	SOCIAL SECURITY TAXES	.00	9,376.00	9,376.00	673.35	2,867.03	6,508.97	69.42
2025 001-445-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	8,000.00	16,000.00	66.67
2025 001-445-203	RETIREMENT	.00	11,995.00	11,995.00	906.06	3,622.07	8,372.93	69.80
2025 001-445-204	WORKERS COMP INSURANCE	.00	544.00	544.00	40.04	55.67	488.33	89.77
2025 001-445-206	UNEMPLOYMENT	.00	123.00	123.00	.00	29.49	93.51	76.02

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-445-207	LONG TERM DISABILITY SUB-TOTAL PERSONNEL CO	.00	408.00	408.00	38.96	202.04	205.96	50.48
		.00	169,007.00	169,007.00	12,719.19	53,326.70	115,680.30	68.45
2025 001-445-300	OFFICE SUPPLIES	.00	1,250.00	1,250.00	27.48	27.48	1,222.52	97.80
2025 001-445-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	27.64	156.30	843.70	84.37
2025 001-445-352	EQUIPMENT/FURNITURE <	.00	1,600.00	1,600.00	41.91	89.12	1,510.88	94.43
2025 001-445-451	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	520.00	2,080.00	4,920.00	70.29
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	100.00	100.00	.00	.00	100.00	100.00
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	617.03	2,352.90	8,697.10	78.71
2025 001-445-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-445-800	CAPITAL OUTLAY > \$500	.00	3,800.00	4,585.00	.00	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	13,336.22	60,264.05	126,877.95	67.80
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	22,820.32	52,513.68	69.71
2025 001-450-105	ASSISTANT COORDINATOR	.00	59,469.00	59,469.00	4,557.02	17,971.75	41,497.25	69.78
2025 001-450-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-450-109	LONGEVITY PAY	.00	6,260.00	6,260.00	.00	6,260.00	.00	.00
2025 001-450-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	32,080.32	73,906.68	69.73
2025 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	6,000.00	12,000.00	66.67
2025 001-450-121	INCENTIVE PAY	.00	900.00	900.00	75.00	300.00	600.00	66.67
2025 001-450-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	25,883.89	57,973.11	69.13
2025 001-450-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	1,500.00	4,375.00	10,625.00	70.83
2025 001-450-200	SOCIAL SECURITY TAXES	.00	27,908.00	27,908.00	1,992.99	8,297.82	19,610.18	70.27
2025 001-450-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	16,000.00	32,000.00	66.67
2025 001-450-203	RETIREMENT	.00	34,237.00	34,237.00	2,645.22	10,461.21	23,775.79	69.44
2025 001-450-204	WORKERS COMP INSURANCE	.00	1,539.00	1,539.00	112.30	150.42	1,388.58	90.23
2025 001-450-206	UNEMPLOYMENT	.00	332.00	332.00	.00	80.38	251.62	75.79
2025 001-450-207	LONG TERM DISABILITY	.00	816.00	816.00	107.94	863.76	47.76	5.85
	SUB-TOTAL PERSONNEL CO	.00	477,639.00	477,639.00	36,810.61	151,544.87	326,094.13	68.27
2025 001-450-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	217.45	2,538.97	2,461.03	49.22
2025 001-450-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	276.69	1,010.16	989.84	49.49
2025 001-450-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	122.92	439.70	560.30	56.03
2025 001-450-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	398.03	1,101.97	73.46
2025 001-450-336	AMMO	.00	1,750.00	1,750.00	144.95	144.95	605.05	80.67
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	19,012.50	108,693.00	286,307.00	72.48
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	925.00	3,625.00	26,375.00	87.92
2025 001-450-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	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	151.96	348.04	69.61
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

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-450-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37
2025 001-450-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	564.00	1,436.00
2025 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-450-480	BONDS	.00	100.00	100.00	.00	71.00	29.00
2025 001-450-481	DUES & SUBSCRIPTIONS	.00	22,300.00	22,300.00	15,895.27	19,087.65	3,212.35
2025 001-450-485	PETIT JURORS	.00	60,000.00	60,000.00	11,396.00	25,492.00	34,508.00
2025 001-450-488	GRAND JURORS	.00	15,000.00	15,000.00	696.00	2,987.00	12,013.00
2025 001-450-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	.00	6,287.50	38,712.50
2025 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-450-495	SUB-TOTAL OPERATING CO	.00	588,005.00	588,005.00	48,865.77	172,249.97	415,755.03
2025 001-450-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00
2025 001-450-510	SOFTWARE TRAINING	.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
2025 001-450-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-450-825	TOTAL 382ND DISTRICT C	.00	1082,569.00	1082,569.00	85,676.38	327,535.61	755,033.39
2025 001-455-100	--439TH DISTRICT COURT	.00	.00	.00	.00	.00	.00
2025 001-455-103	COURT ADMINISTRATOR	.00	65,444.00	65,444.00	5,014.86	19,808.70	45,635.30
2025 001-455-105	ASSISTANT COORDINATOR	.00	49,333.00	49,333.00	3,780.30	14,908.56	34,424.44
2025 001-455-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-455-109	LONGEVITY PAY	.00	8,100.00	8,100.00	.00	8,100.00	.00
2025 001-455-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	32,080.32	73,906.68
2025 001-455-112	STATE LONGEVITY	.00	.00	.00	.00	.00	.00
2025 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	6,000.00	12,000.00
2025 001-455-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	400.00	800.00
2025 001-455-122	OCCB STIPEND	.00	.00	.00	.00	.00	.00
2025 001-455-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	25,301.67	58,555.33
2025 001-455-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	1,125.00	5,750.00	9,250.00
2025 001-455-200	SOCIAL SECURITY TAXES	.00	26,539.00	26,539.00	1,829.38	7,998.16	18,540.84
2025 001-455-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	16,000.00	32,000.00
2025 001-455-203	RETIREMENT	.00	32,486.00	32,486.00	2,494.26	10,014.84	22,471.16
2025 001-455-204	WORKERS COMP INSURANCE	.00	1,540.00	1,540.00	105.68	151.98	1,388.02
2025 001-455-206	UNEMPLOYMENT	.00	314.00	314.00	.00	77.16	236.84
2025 001-455-207	LONG TERM DISABILITY	.00	816.00	816.00	101.28	865.56	49.56-
2025 001-455-207	SUB-TOTAL PERSONNEL CO	.00	456,616.00	456,616.00	34,598.18	147,456.95	309,159.05
2025 001-455-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	550.04	1,574.01	3,425.99
2025 001-455-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	139.50	376.17	1,623.83
2025 001-455-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	60.00	940.00
2025 001-455-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	.00	1,500.00
2025 001-455-336	AMMO	.00	750.00	750.00	.00	.00	750.00
2025 001-455-352	EQUIPMENT/FURNITURE <	.00	1,300.00	1,300.00	.00	45.98	1,254.02
2025 001-455-390	BOOKS & SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2025 001-455-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	30,950.00	121,357.14	273,642.86
2025 001-455-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00
2025 001-455-407	SUBSTITUTE COURT REPORT	.00	30,000.00	30,000.00	925.00	3,275.00	26,725.00
2025 001-455-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00
2025 001-455-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	140.56	4,859.44
2025 001-455-415							97.19
2025 001-455-415							6.07-*
2025 001-455-415							67.71
2025 001-455-415							68.52
2025 001-455-415							81.19
2025 001-455-415							94.00
2025 001-455-415							100.00
2025 001-455-415							100.00
2025 001-455-415							96.46
2025 001-455-415							69.28
2025 001-455-415							69.28
2025 001-455-415							.00
2025 001-455-415							.00
2025 001-455-415							89.08
2025 001-455-415							97.19

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** 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	.00	653.63	1.37	.21
2025 001-455-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	564.00	1,436.00	71.80
2025 001-455-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-455-480	BONDS	.00	150.00	150.00	.00	121.00	29.00	19.33
2025 001-455-481	DUES & SUBSCRIPTIONS	.00	23,000.00	23,000.00	992.42	16,872.03	6,172.97	26.84
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	696.00	2,987.00	12,013.00	80.09
2025 001-455-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	1,012.50	5,265.00	39,735.00	88.30
2025 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-455-495	SUB-TOTAL OPERATING CO	.00	589,055.00	589,055.00	35,406.46	159,640.52	429,414.48	72.90
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
2025 001-455-801	TOTAL 439TH DISTRICT C	.00	1064,296.00	1064,296.00	70,004.64	314,287.41	750,008.59	70.47
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	32,682.70	75,294.30	69.73
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	655,478.00	50,038.36	195,128.22	460,349.78	70.23
2025 001-460-109	LONGEVITY PAY	.00	15,780.00	15,780.00	.00	15,780.00	.00	.00
2025 001-460-121	INCENTIVE PAY	.00	2,700.00	2,700.00	175.00	700.00	2,000.00	74.07
2025 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,200.00	2,400.00	66.67
2025 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	653.82	1,346.18	67.31
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	60,246.00	4,304.00	18,150.56	42,095.44	69.87
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,984.62	63,938.48	128,061.52	66.70
2025 001-460-203	RETIREMENT	.00	77,078.00	77,078.00	5,894.14	23,135.53	53,942.47	69.98
2025 001-460-204	WORKERS COMP INSURANCE	.00	3,496.00	3,496.00	241.39	330.37	3,165.63	90.55
2025 001-460-206	UNEMPLOYMENT	.00	675.00	675.00	.00	162.32	512.68	75.95
2025 001-460-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	246.66	1,762.14	1,501.86	46.01
2025 001-460-207	SUB-TOTAL PERSONNEL CO	.00	1124,294.00	1124,294.00	85,612.11	353,624.14	770,669.86	68.55
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	876.78	2,537.05	29,462.95	92.07
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	3,221.23	12,626.16	27,373.84	68.43
2025 001-460-352	EQUIPMENT/FURNITURE <	.00	3,500.00	3,500.00	49.01	129.00	3,371.00	96.31
2025 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	151.96	348.04	69.61
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	2,092.00	4,708.00	69.24
2025 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-460-480	BONDS	.00	785.00	785.00	.00	298.00	487.00	62.04
2025 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	4,400.00	.00	2,000.00	2,400.00	54.55
2025 001-460-481	SUB-TOTAL OPERATING CO	.00	91,423.00	91,423.00	4,708.01	20,964.00	70,459.00	77.07
2025 001-460-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00

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33.33% 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	10.70
2025 001-460-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	1243,817.00	1243,817.00	90,320.12	395,216.76	68.23
2025 001-465-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00
2025 001-465-101	COURT AT LAW JUDGE	.00	69,000.00	69,000.00	5,287.36	20,885.07	69.73
2025 001-465-103	COURT ADMINISTRATOR	.00	56,960.00	56,960.00	4,364.76	17,240.80	69.73
2025 001-465-105	ASSISTANT COORDINATOR	.00	49,783.00	49,783.00	3,965.98	15,665.62	68.53
2025 001-465-108	SUPPLEMENTAL STAFF/TRAI	.00	.00	.00	.00	.00	.00
2025 001-465-109	LONGEVITY	.00	1,560.00	1,560.00	.00	1,560.00	.00
2025 001-465-110	COURT REPORTER	.00	103,635.00	103,635.00	7,790.12	30,770.97	70.31
2025 001-465-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	6,206.94	65.52
2025 001-465-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	28,965.51	65.52
2025 001-465-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	500.00	66.67
2025 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,200.00	66.67
2025 001-465-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	25,381.99	69.73
2025 001-465-195	VISITING JUDGES	.00	5,000.00	5,000.00	314.00	942.00	81.16
2025 001-465-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	.00	500.00	80.00
2025 001-465-200	SOCIAL SECURITY TAXES	.00	36,674.00	36,674.00	2,649.31	11,024.23	69.94
2025 001-465-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	20,000.00	66.67
2025 001-465-203	RETIREMENT	.00	46,186.00	46,186.00	3,607.54	13,950.53	69.79
2025 001-465-204	WORKERS COMP INSURANCE	.00	2,128.00	2,128.00	164.83	244.62	88.50
2025 001-465-206	UNEMPLOYMENT	.00	2,297.00	2,297.00	.00	69.34	76.65
2025 001-465-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	126.74	1,080.32	5.91*-
	SUB-TOTAL PERSONNEL CO	.00	625,700.00	625,700.00	47,937.56	196,187.94	68.65
2025 001-465-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	1,259.59	84.26
2025 001-465-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	39.33	340.17	65.98
2025 001-465-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	100.00
2025 001-465-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	.00	100.00
2025 001-465-336	AMMO	.00	1,000.00	1,000.00	.00	.00	100.00
2025 001-465-352	EQUIPMENT/FURNITURE <	.00	3,300.00	3,300.00	.00	3,300.00	100.00
2025 001-465-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	16,150.00	63,575.00	72.95
2025 001-465-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00
2025 001-465-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	175.00	2,025.00	83.13
2025 001-465-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	31.78	31.78	98.94
2025 001-465-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	100.00
2025 001-465-457	TASER LEASE	.00	655.00	655.00	.00	653.63	.21
2025 001-465-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	564.00	71.80
2025 001-465-465	SOFTWARE	.00	450.00	450.00	.00	450.00	100.00
2025 001-465-480	BONDS	.00	450.00	450.00	.00	.00	100.00
2025 001-465-481	DUES & SUBSCRIPTIONS	.00	15,200.00	15,200.00	71.00	421.00	6.44
2025 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	2,442.93	6,256.70	58.84
2025 001-465-485	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	4,260.00	71.60
2025 001-465-491	SUB-TOTAL OPERATING CO	.00	313,755.00	313,755.00	19,051.04	79,386.87	74.70
2025 001-465-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,175.94	76.48
2025 001-465-800	CAPITAL OUTLAY >\$500 <	.00	15,850.00	15,850.00	.00	9,993.98	36.95
2025 001-465-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT
2025 001-471-100	TOTAL COURT AT LAW JUD	.00	960,305.00	960,305.00	66,988.60	286,744.73	673,560.27 70.14
2025 001-471-101	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00
2025 001-471-101	JP #1 SALARY	.00	101,228.00	101,228.00	7,756.94	30,639.91	70,588.09 69.73
2025 001-471-105	JP CLERKS	.00	107,364.00	107,364.00	8,227.12	32,546.04	74,817.96 69.69
2025 001-471-109	LONGEVITY PAY	.00	3,780.00	3,780.00	.00	3,780.00	.00
2025 001-471-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00
2025 001-471-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,608.45	3,311.55 67.31
2025 001-471-200	SOCIAL SECURITY TAXES	.00	16,623.00	16,623.00	1,170.20	4,987.99	11,635.01 69.99
2025 001-471-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	12,000.00	24,000.00 66.67
2025 001-471-203	RETIREMENT	.00	21,244.00	21,244.00	1,636.24	6,444.99	14,799.01 69.66
2025 001-471-204	WORKERS COMP INSURANCE	.00	965.00	965.00	71.92	99.81	865.19 89.66
2025 001-471-206	UNEMPLOYMENT	.00	111.00	111.00	.00	28.09	82.91 74.69
2025 001-471-207	LONG TERM DISABILITY	.00	612.00	612.00	69.36	587.04	24.96 4.08
2025 001-471-207	SUB-TOTAL PERSONNEL CO	.00	292,847.00	292,847.00	22,310.24	92,722.32	200,124.68 68.34
2025 001-471-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	161.28	776.07	1,223.93 61.20
2025 001-471-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	105.05	377.80	1,122.20 74.81
2025 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00
2025 001-471-335	UNIFORMS	.00	.00	.00	.00	.00	.00
2025 001-471-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	391.23	108.77 21.75
2025 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00
2025 001-471-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00
2025 001-471-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00
2025 001-471-415	VISITING JUDGES/ARRAIG	.00	.00	.00	.00	.00	.00
2025 001-471-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 001-471-451	MAINTENANCE AGREEMENTS	.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
2025 001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-471-480	BONDS	.00	171.00	171.00	.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 001-471-481	JURORS	.00	2,000.00	2,000.00	.00	1,440.00	560.00 28.00
2025 001-471-485	SUB-TOTAL OPERATING CO	.00	6,921.00	6,921.00	266.33	3,085.10	3,835.90 55.42
2025 001-471-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	150.00	1,850.00 92.50
2025 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-471-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-471-801	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00
2025 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-471-825	TOTAL JP #1	.00	301,768.00	301,768.00	22,576.57	95,957.42	205,810.58 68.20
2025 001-472-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00
2025 001-472-101	JP #2 SALARY	.00	101,228.00	101,228.00	7,756.94	30,639.91	70,588.09 69.73
2025 001-472-105	JP CLERKS	.00	103,726.00	103,726.00	8,010.64	31,642.03	72,083.97 69.49
2025 001-472-109	LONGEVITY PAY	.00	1,680.00	1,680.00	.00	1,680.00	.00
2025 001-472-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,200.00	2,400.00 66.67
2025 001-472-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,608.45	3,311.55 67.31
2025 001-472-200	SOCIAL SECURITY TAXES	.00	16,459.00	16,459.00	1,210.17	4,943.77	11,515.23 69.96
2025 001-472-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	12,000.00	24,000.00 66.67

33.33% 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	**** ACTUAL REMAINING PERCENT
2025 001-472-203	RETIREMENT	.00	21,058.00	21,058.00	1,644.60	6,279.49	14,778.51	70.18
2025 001-472-204	WORKERS COMP INSURANCE	.00	955.00	955.00	73.61	103.56	851.44	89.16
2025 001-472-206	UNEMPLOYMENT	.00	109.00	109.00	.00	26.20	82.80	75.96
2025 001-472-207	LONG TERM DISABILITY	.00	612.00	612.00	68.42	616.52	4.52-	74-*
	SUB-TOTAL PERSONNEL CO	.00	290,347.00	290,347.00	22,442.84	90,739.93	199,607.07	68.75
2025 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	43.10	258.86	2,241.14	89.65
2025 001-472-310	POSTAGE EXPENSE	.00	2,200.00	2,200.00	187.91	906.31	1,293.69	58.80
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 REPORT	.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	231.01	1,222.87	5,902.13	82.84
2025 001-472-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	1,958.70	1,958.70	541.30	21.65
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	24,632.55	93,921.50	206,050.50	68.69
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	30,639.91	70,588.09	69.73
2025 001-473-105	JP CLERKS	.00	107,909.00	107,909.00	8,268.88	32,624.38	75,284.62	69.77
2025 001-473-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00	.00
2025 001-473-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,608.45	3,311.55	67.31
2025 001-473-200	SOCIAL SECURITY TAXES	.00	16,697.00	16,697.00	1,189.64	5,066.77	11,630.23	69.65
2025 001-473-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	12,000.00	24,000.00	66.67
2025 001-473-203	RETIREMENT	.00	21,361.00	21,361.00	1,640.44	6,491.23	14,869.77	69.61
2025 001-473-204	WORKERS COMP INSURANCE	.00	969.00	969.00	72.10	100.08	868.92	89.67
2025 001-473-206	UNEMPLOYMENT	.00	111.00	111.00	.00	27.83	83.17	74.93
2025 001-473-207	LONG TERM DISABILITY	.00	612.00	612.00	69.54	496.62	115.38	18.85
	SUB-TOTAL PERSONNEL CO	.00	294,007.00	294,007.00	22,376.00	93,255.27	200,751.73	68.28
2025 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	92.12	272.09	1,727.91	86.40
2025 001-473-310	POSTAGE EXPENSE	.00	1,750.00	1,750.00	215.93	731.60	1,018.40	58.19
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	.00	545.13	545.13-	.00 *
2025 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-473-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-473-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-473-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-473-481	DUES & SUBSCRIPTIONS	.00	225.00	225.00	75.00	150.00	75.00	33.33
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	350.00	0.00	100.00
	SUB-TOTAL OPERATING CO	.00	5,375.00	5,375.00	383.05	2,258.82	3,116.18	57.98
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	22,759.05	95,514.09	207,617.91	68.49
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	30,639.91	70,588.09	69.73
2025 001-474-105	JP CLERKS	.00	86,203.00	86,203.00	6,612.72	24,833.71	61,369.29	71.19
2025 001-474-109	LONGEVITY PAY	.00	720.00	720.00	.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	1,608.45	3,311.55	67.31
2025 001-474-200	SOCIAL SECURITY TAXES	.00	14,770.00	14,770.00	1,089.06	4,276.54	10,493.46	71.05
2025 001-474-202	RETIREMENT	.00	36,000.00	36,000.00	3,000.00	11,979.00	24,021.00	66.73
2025 001-474-203	GROUP INSURANCE	.00	18,896.00	18,896.00	1,474.82	5,440.09	13,455.91	71.21
2025 001-474-204	WORKERS COMP INSURANCE	.00	857.00	857.00	65.05	93.07	763.93	89.14
2025 001-474-206	UNEMPLOYMENT	.00	86.00	86.00	.00	18.22	67.78	78.81
2025 001-474-207	LONG TERM DISABILITY	.00	612.00	612.00	62.34	342.30	269.70	44.07
	SUB-TOTAL PERSONNEL CO	.00	264,292.00	264,292.00	20,439.39	79,951.29	184,340.71	69.75
2025 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	241.63	937.01	2,562.99	73.23
2025 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	152.96	538.30	2,461.70	82.06
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	29.02	908.05	908.05	-
2025 001-474-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-474-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-474-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-474-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-474-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	75.00	310.00	90.00	22.50
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	498.61	3,593.36	4,706.64	56.71
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	20,938.00	83,544.65	191,547.35	69.63
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	21,311.91	79,752.35	201,951.65	71.69
2025 001-480-103	ASSIST D.A. SALARIES	.00	2009,348.00	2009,348.00	147,795.47	585,024.15	1424,323.85	70.88
2025 001-480-104	D.A. INVESTIGATORS	.00	517,190.00	517,190.00	39,021.42	158,409.70	358,780.30	69.37

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-480-105	CLERKS SALARIES	.00	299,351.00	299,351.00	22,513.38	81,048.29	218,302.71	72.93
2025 001-480-106	FAMILY VIOLENCE PROS G	.00	95,013.00	95,013.00	7,721.38	29,860.44	65,152.56	68.57
2025 001-480-108	SUPPLEMENTAL STAFF/TR	.00	.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	.00	21,660.00	21,660.00	.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	3,483.30	15,023.18	35,216.82	70.10
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	6,000.00	12,000.00	66.67
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	14,100.00	1,075.00	4,350.00	9,750.00	69.15
2025 001-480-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,200.00	2,400.00	66.67
2025 001-480-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	235.36	484.64	67.31
2025 001-480-151	VICTIM ASST COORD PT G	.00	46,698.00	46,698.00	3,578.40	14,134.68	32,563.32	69.73
2025 001-480-152	CRIMES AGNST CHLD PRO	.00	90,489.00	90,489.00	7,721.38	19,303.45	71,185.55	78.67
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	18,828.69	75,051.04	188,729.96	71.55
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	498,000.00	41,471.68	164,618.90	333,381.10	66.94
2025 001-480-203	RETIREMENT	.00	337,477.00	337,477.00	25,607.78	95,497.32	241,979.68	71.70
2025 001-480-204	WORKERS COMP INSURANCE	.00	1,985.00	1,985.00	501.51	64.78	1,920.22	96.74
2025 001-480-206	UNEMPLOYMENT	.00	3,428.00	3,428.00	997.36	752.53	2,675.47	78.05
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	8,466.00	5,637.30	2,828.70	334.41	33.41
2025 001-480-207	SUB-TOTAL PERSONNEL CO	.00	4561,250.00	4561,250.00	343,484.04	1356,543.47	3204,706.53	70.26
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	35,000.00	1,179.52	13,546.35	21,453.65	61.30
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	76.41	377.92	1,622.08	81.10
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	8,000.00	789.95	2,114.60	5,885.40	73.57
2025 001-480-335	UNIFORMS & ACCESSORIES	.00	3,725.00	3,725.00	282.00	635.79	3,089.21	82.93
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	871.33	1,768.02	14,321.98	89.01
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,673.64	6,694.56	13,305.44	66.53
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	227.50	377.50	4,622.50	92.45
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	728.89	2,910.76	6,589.24	69.36
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	314.00	1,256.00	600.00	100.00
2025 001-480-462	COPIER EXPENSE	.00	4,000.00	4,000.00	.00	2,744.00	2,744.00	68.60
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	.00	171.00	179.00	51.14
2025 001-480-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	503.98	1,410.39	11,589.61	89.15
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	10,675.97	11,293.21	3,706.79	24.71
2025 001-480-492	REIMBURSE LAB FEES	.00	.00	.00	115.00	115.00	.00	.00
2025 001-480-495	UNANTICIPATED EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-480-495	SUB-TOTAL OPERATING CO	.00	144,465.00	144,465.00	17,208.19	43,500.10	100,964.90	69.89
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	6,556.50	13,074.46	26,925.54	67.31
2025 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >\$500 <	.00	58,840.00	58,840.00	2,951.82	47,833.84	11,006.16	18.71
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 001-480-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 001-480-825	TOTAL DISTRICT ATTORNE	.00	4804,555.00	4804,555.00	370,200.55	1460,951.87	3343,603.13	69.59
2025 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00	.00

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-490-102	ADMINISTRATOR SALARY	.00	101,777.00	101,777.00	7,799.00	30,806.05	70,970.95	69.73
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	191,611.00	14,682.84	61,431.19	130,179.81	67.94
2025 001-490-104	EARLY VOTING WORKERS {	.00	75,000.00	75,000.00	164.50	88,815.50	13,815.50-	18.42-*
2025 001-490-106	ELECTION DAY WORKERS {	.00	15,000.00	15,000.00	.00	20,413.50	5,413.50-	36.09-*
2025 001-490-107	OVERTIME	.00	10,000.00	10,000.00	120.20	11,744.68	1,744.68-	17.45-*
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00	.00
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	2,040.00	.00	2,040.00	.00	.00
2025 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	300.00	600.00	66.67
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	32.30	137.27	282.73	67.32
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	30,351.00	1,673.65	7,942.32	22,408.68	73.83
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	20,000.00	40,000.00	66.67
2025 001-490-203	RETIREMENT	.00	30,022.00	30,022.00	2,270.92	9,984.25	20,037.75	66.74
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	1,056.00	99.62	137.90	918.10	86.94
2025 001-490-206	UNEMPLOYMENT	.00	307.00	307.00	.00	83.75	223.25	72.72
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	97.54	601.18	418.82	41.06
2025 001-490-296	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	519,504.00	519,504.00	32,015.57	254,437.59	265,066.41	51.02
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	889.24	7,497.27	34,502.73	82.15
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	800.00	1,139.70	13,860.30	92.40
2025 001-490-430	ADVERTISEMENT	.00	5,000.00	5,000.00	.00	1,762.64	3,237.36	64.75
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	517.91	1,182.09	69.53
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	21,250.00	.00	21,250.00	.00	.00
2025 001-490-480	BONDS	.00	200.00	200.00	.00	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	1,795.24	178,643.86	104,596.14	36.93
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	9,456.25	9,852.09	5,147.91	34.32
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	43,267.06	448,143.01	374,810.99	45.54
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	39,282.04	90,497.96	69.73
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	419,378.00	32,040.16	126,876.95	292,501.05	69.75
2025 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 001-500-109	LONGEVITY PAY	.00	12,040.00	12,040.00	.00	12,040.00	.00	.00
2025 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	200.00	400.00	66.67
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	42,978.00	3,057.75	13,103.56	29,874.44	69.51
2025 001-500-202	GROUP INSURANCE	.00	96,000.00	96,000.00	8,000.00	32,000.00	64,000.00	66.67

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-500-203	RETIREMENT	.00	54,985.00	54,985.00	4,203.51	16,762.65	38,222.35	69.51
2025 001-500-204	WORKERS COMP INSURANCE	.00	2,494.00	2,494.00	185.40	256.51	2,237.49	89.71
2025 001-500-206	UNEMPLOYMENT	.00	562.00	562.00	.00	132.86	429.14	76.36
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	1,632.00	179.38	1,368.40	263.60	16.15
	SUB-TOTAL PERSONNEL CO	.00	760,449.00	760,449.00	57,661.02	242,022.97	518,426.03	68.17
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	764.70	1,477.46	4,522.54	75.38
2025 001-500-310	POSTAGE EXPENSE	.00	750.00	750.00	227.01	270.48	479.52	63.94
2025 001-500-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	37.99	390.20	1,609.80	80.49
2025 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	151.96	348.04	69.61
2025 001-500-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	57.50	.22
2025 001-500-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	54.98	445.02	89.00
2025 001-500-462	COPIER EXPENSE	.00	3,200.00	3,200.00	270.56	1,050.20	2,149.80	67.18
2025 001-500-465	SOFTWARE	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-500-480	BONDS	.00	171.00	171.00	.00	171.00	.00	.00
2025 001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	385.00	480.00	20.00	4.00
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	1,685.26	29,788.78	10,632.22	26.30
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	221.07	290.35	7,709.65	96.37
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	59,567.35	272,102.10	536,767.90	66.36
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	32,682.70	75,294.30	69.73
2025 001-510-103	ASSISTANTS	.00	231,823.00	231,823.00	17,764.22	70,168.67	161,654.33	69.73
2025 001-510-109	LONGEVITY PAY	.00	9,240.00	9,240.00	.00	9,240.00	.00	.00
2025 001-510-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	400.00	800.00	66.67
2025 001-510-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	653.82	1,346.18	67.31
2025 001-510-200	SOCIAL SECURITY TAXES	.00	26,946.00	26,946.00	1,913.15	8,341.19	18,604.81	69.04
2025 001-510-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	20,000.00	40,000.00	66.67
2025 001-510-203	RETIREMENT	.00	34,475.00	34,475.00	2,629.22	10,628.36	23,846.64	69.17
2025 001-510-204	WORKERS COMP INSURANCE	.00	1,564.00	1,564.00	116.01	160.99	1,403.01	89.71
2025 001-510-206	UNEMPLOYMENT	.00	241.00	241.00	.00	60.99	180.01	74.69
2025 001-510-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	115.10	657.32	362.68	35.56
	SUB-TOTAL PERSONNEL CO	.00	476,486.00	476,486.00	36,065.64	152,994.04	323,491.96	67.89
2025 001-510-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	1,822.93	3,842.92	4,157.08	51.96
2025 001-510-310	POSTAGE EXPENSE	.00	6,500.00	6,500.00	703.84	2,499.48	4,000.52	61.55
2025 001-510-352	EQUIPMENT/FURNITURE <	.00	450.00	450.00	159.98	159.98	290.02	64.45
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	564.00	1,136.00	66.82
2025 001-510-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-510-480	BONDS	.00	771.00	771.00	.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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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
	SUB-TOTAL OPERATING CO	.00	43,571.00	43,571.00	2,827.75	33,379.88	10,191.12	23.39
2025 001-510-500	TRAVEL & TRAINING	.00	7,000.00	7,000.00	77.00	1,490.98	5,509.02	78.70
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	38,970.39	188,652.28	339,204.72	64.26
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	32,682.70	75,294.30	69.73
2025 001-520-104	DEPUTIES SALARIES	.00	427,462.00	427,462.00	32,293.66	125,181.36	302,280.64	70.72
2025 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 001-520-109	LONGEVITY PAY	.00	5,520.00	5,520.00	.00	5,520.00	.00	.00
2025 001-520-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	400.00	800.00	66.67
2025 001-520-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	653.82	1,346.18	67.31
2025 001-520-200	SOCIAL SECURITY TAXES	.00	41,628.00	41,628.00	2,990.30	12,127.08	29,500.92	70.87
2025 001-520-202	GROUP INSURANCE	.00	132,000.00	132,000.00	10,993.00	43,986.00	88,014.00	66.68
2025 001-520-203	RETIREMENT	.00	53,259.00	53,259.00	3,802.71	15,187.72	38,071.28	71.48
2025 001-520-204	WORKERS COMP INSURANCE	.00	2,416.00	2,416.00	166.50	233.98	2,182.02	90.32
2025 001-520-206	UNEMPLOYMENT	.00	433.00	433.00	.00	97.86	335.14	77.40
2025 001-520-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	160.74	1,026.28	1,217.72	54.27
	SUB-TOTAL PERSONNEL CO	.00	776,139.00	776,139.00	58,934.85	237,096.80	539,042.20	69.45
2025 001-520-300	OFFICE SUPPLIES	.00	7,240.00	7,240.00	329.54	365.45	6,874.55	94.95
2025 001-520-310	POSTAGE EXPENSE	.00	10,000.00	10,000.00	529.73	1,763.37	8,236.63	82.37
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	99.99	381.10	818.90	68.24
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	29.79	29.79	29.79	.00
2025 001-520-459	VAULT SERVICES	.00	10,000.00	10,000.00	1,002.01	3,894.98	6,105.02	61.05
2025 001-520-462	COPIER EXPENSE	.00	3,700.00	3,700.00	303.60	1,146.68	2,553.32	69.01
2025 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2025 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-520-480	BONDS	.00	750.00	750.00	.00	750.00	.00	.00
2025 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	600.00	585.00	585.00	15.00	2.50
2025 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	33,690.00	33,690.00	2,879.66	9,061.37	24,628.63	73.10
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	61,814.51	251,819.86	568,109.14	69.29
	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	30,806.06	70,971.94	69.73

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT	**** ACTUAL
2025 001-550-103	TECHNICIAN SALARY	.00	176,469.00	176,469.00	13,639.56	53,873.45	122,595.55	69.47
2025 001-550-105	JAIL TECHNICIAN SALARY	.00	.00	.00	.00	.00	.00	.00
2025 001-550-107	OVERTIME/COMPTIME/VACA	.00	3,500.00	3,500.00	.00	488.55	3,011.45	86.04
2025 001-550-109	LONGEVITY PAY	.00	6,600.00	6,600.00	.00	6,600.00	.00	.00
2025 001-550-115	CUSTODIAN SALARIES	.00	278,494.00	278,494.00	21,087.20	83,288.27	195,205.73	70.09
2025 001-550-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	500.00	1,000.00	66.67
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	3,600.00	276.90	1,176.82	2,423.18	67.31
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	43,753.00	3,133.64	13,017.00	30,736.00	70.25
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	133,000.00	10,992.68	43,992.68	89,007.32	66.92
2025 001-550-203	RETIREMENT	.00	55,978.00	55,978.00	4,304.32	16,659.10	39,318.90	70.24
2025 001-550-204	WORKERS COMP INSURANCE	.00	21,246.00	21,246.00	2,236.61	3,696.69	17,549.31	82.60
2025 001-550-206	UNEMPLOYMENT	.00	572.00	572.00	.00	133.79	438.21	76.61
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	2,261.00	184.20	1,161.24	1,099.76	48.64
	SUB-TOTAL PERSONNEL CO	.00	828,751.00	828,751.00	63,779.19	255,393.65	573,357.35	69.18
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	500.00	306.90	334.94	165.06	33.01
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	2,849.85	12,708.41	32,291.59	71.76
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	275.41	499.97	2,000.03	80.00
2025 001-550-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	1,339.30	5,112.16	7,487.84	59.43
2025 001-550-335	UNIFORMS & ACCESSORIES	.00	2,600.00	2,600.00	849.48	849.48	1,750.52	67.33
2025 001-550-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	79.99	79.99	920.01	92.00
2025 001-550-370	TOOLS	.00	7,500.00	7,500.00	468.98	1,306.45	6,193.55	82.58
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	151.96	648.04	81.01
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	13,305.82	49,185.53	50,814.47	50.81
2025 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	130.00	962.15	9,037.85	90.38
2025 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	3,508.81	11,507.27	10,492.73	47.69
2025 001-550-442	MAINTENANCE & REPAIRS	.00	35,000.00	35,000.00	5,134.98	33,441.87	1,558.13	4.45
2025 001-550-443	MAINTENANCE & REPAIRS	.00	55,000.00	55,000.00	3,531.87	29,496.88	25,503.12	46.37
2025 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	364.06	2,166.68	7,333.32	77.19
2025 001-550-445	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	392.92	2,658.21	4,341.79	62.03
2025 001-550-446	MAINTENANCE AGREEMENTS	.00	17,800.00	17,800.00	689.17	11,075.21	6,724.79	37.78
2025 001-550-447	MAINTENANCE AGREEMENTS	.00	30,200.00	30,200.00	1,574.92	15,158.74	15,041.26	49.81
2025 001-550-448	MAINTENANCE AGREEMENTS	.00	75,500.00	75,500.00	3,395.83	37,300.82	38,199.18	50.59
2025 001-550-449	MAINTENANCE AGREEMENTS	.00	8,000.00	8,000.00	660.00	2,640.00	5,360.00	67.00
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	2,748.48	57,864.85	24,935.15	30.11
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	16.98	72.09	1,927.91	96.40
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	.00	1,813.72	13,186.28	87.91
	SUB-TOTAL OPERATING CO	.00	563,560.00	563,560.00	41,661.74	276,852.56	286,707.44	50.87
2025 001-550-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	3,621.01	3,911.01	4,088.99	51.11
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

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-550-805	CAPITAL IMPROVEMENTS	.00	76,100.00	76,100.00	24,162.65	24,162.65	51,937.35	68.25
2025 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 001-550-825	TOTAL MAINTENANCE & OP	.00	1481,711.00	1481,711.00	133,224.59	563,158.27	918,552.73	61.99
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	.00	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	10,037.54	10,037.54	.46	.00
2025 001-600-420	ESC EMERGENCY MANAGEME	.00	179,369.00	179,369.00	44,842.13	89,684.26	89,684.74	50.00
2025 001-600-610	DPS - HIGHWAY PATROL	.00	1,200.00	1,200.00	81.99	327.96	872.04	72.67
2025 001-600-610	TOTAL PUBLIC SAFETY	.00	263,857.00	263,857.00	54,961.66	113,171.00	150,686.00	57.11
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	26,325.17	60,647.83	69.73
2025 001-621-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00
2025 001-621-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	235.36	484.64	67.31
2025 001-621-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	509.68	2,072.21	4,691.79	69.36
2025 001-621-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	3,989.18	8,010.82	66.76
2025 001-621-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	2,565.64	6,087.36	70.35
2025 001-621-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	296.66	494.78	1,510.22	75.32
2025 001-621-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	164.04	39.96	19.59
2025 001-621-207	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	9,223.74	36,566.38	81,472.62	69.02
2025 001-621-300	OFFICE SUPPLIES	.00	650.00	650.00	87.86	362.35	287.65	44.25
2025 001-621-310	POSTAGE EXPENSE	.00	200.00	200.00	6.90	31.18	168.82	84.41
2025 001-621-330	GAS, OIL & MAINT	.00	3,800.00	3,800.00	28.86	181.52	3,618.48	95.22
2025 001-621-335	UNIFORMS & ACCESSORIES	.00	850.00	850.00	.00	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	49.24	163.21	386.79	70.33
2025 001-621-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-621-480	BONDS	.00	100.00	100.00	.00	50.00	50.00	50.00
2025 001-621-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	61.00	61.00	89.00	59.33
2025 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-621-495	SUB-TOTAL OPERATING CO	.00	6,550.00	6,550.00	233.86	853.52	5,696.48	86.97
2025 001-621-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2025 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-621-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-621-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-621-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	1,546.54	4,753.46	75.45
2025 001-621-825	TOTAL CONSTABLE #1	.00	132,389.00	132,389.00	9,457.60	38,966.44	93,422.56	70.57
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	26,325.17	60,647.83	69.73
2025 001-622-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00

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33.33% 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 001-622-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	235.36	484.64 67.31
2025 001-622-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	491.26	2,009.72	4,754.28 70.29
2025 001-622-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	3,997.56	8,002.44 66.69
2025 001-622-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	2,565.64	6,087.36 70.35
2025 001-622-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	296.66	494.78	1,510.22 75.32
2025 001-622-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	256.92	52.94-*
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	9,206.38	36,605.15	81,433.85 68.99
2025 001-622-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	.00	300.00 100.00
2025 001-622-310	POSTAGE EXPENSE	.00	200.00	200.00	6.90	23.07	176.93 88.47
2025 001-622-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	207.48	1,268.27	2,731.73 68.29
2025 001-622-331	GAS, OIL & MAINT IMPAL	.00	3,500.00	3,500.00	756.37	1,996.02	2,503.98 71.54
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	49.24	163.21	361.79 68.91
2025 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-622-480	BONDS	.00	200.00	200.00	.00	50.00	150.00 75.00
2025 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	222.00	.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	1,019.99	2,570.57	7,776.43 75.16
2025 001-622-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	.00	1,700.00 100.00
2025 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-622-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-622-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-622-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,093.08	3,206.92 50.90
	TOTAL CONSTABLE #2	.00	136,386.00	136,386.00	10,226.37	42,268.80	94,117.20 69.01
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	26,325.17	60,647.83 69.73
2025 001-623-109	LONGEVITY PAY	.00	3,600.00	3,600.00	.00	3,600.00	.00 .00
2025 001-623-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	235.36	484.64 67.31
2025 001-623-200	SOCIAL SECURITY TAXES	.00	6,984.00	6,984.00	509.68	2,283.15	4,700.85 67.31
2025 001-623-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00 66.67
2025 001-623-203	RETIREMENT	.00	8,935.00	8,935.00	672.00	2,830.89	6,104.11 68.32
2025 001-623-204	WORKERS COMP INSURANCE	.00	2,070.00	2,070.00	296.66	494.78	1,575.22 76.10
2025 001-623-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	231.18	27.18-*
	SUB-TOTAL PERSONNEL CO	.00	121,486.00	121,486.00	9,227.24	40,000.53	81,485.47 67.07
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	49.24	163.21	361.79 68.91

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** ACTUAL PERCENT
2025 001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-480	BONDS	.00	150.00	150.00	.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
2025 001-623-495	SUB-TOTAL OPERATING CO	.00	6,725.00	6,725.00	49.24	213.21	6,511.79	96.83
2025 001-623-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2025 001-623-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-623-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-623-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	1,546.54	4,753.46	75.45
2025 001-623-825	TOTAL CONSTABLE #3	.00	136,011.00	136,011.00	9,276.48	41,760.28	94,250.72	69.30
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	26,325.17	60,647.83	69.73
2025 001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	.00	3,420.00	.00	.00
2025 001-624-150	ALLOWANCE (PHONE)	.00	6,720.00	6,720.00	55.38	235.36	484.64	67.31
2025 001-624-200	SOCIAL SECURITY TAXES	.00	6,970.00	6,970.00	491.26	2,216.27	4,753.73	68.20
2025 001-624-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	3,986.00	8,014.00	66.78
2025 001-624-203	RETIREMENT	.00	8,918.00	8,918.00	672.00	2,814.31	6,103.69	68.44
2025 001-624-204	WORKERS COMP INSURANCE	.00	2,066.00	2,066.00	296.66	494.78	1,571.22	76.05
2025 001-624-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	164.04	39.96	19.59
2025 001-624-207	SUB-TOTAL PERSONNEL CO	.00	121,271.00	121,271.00	9,205.32	39,655.93	81,615.07	67.30
2025 001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	11.99	39.41	560.59	93.43
2025 001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	5.52	44.34	95.66	68.33
2025 001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	288.62	886.86	6,093.14	87.29
2025 001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	89.45	126.73	1,073.27	89.44
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	49.24	163.21	361.79	68.91
2025 001-624-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-480	BONDS	.00	50.00	50.00	.00	50.00	.00	.00
2025 001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	.00	110.00	30.00	21.43
2025 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-624-495	SUB-TOTAL OPERATING CO	.00	10,435.00	10,435.00	444.82	1,420.55	9,014.45	86.39
2025 001-624-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	.00	1,700.00	100.00
2025 001-624-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-624-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-624-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	1,546.54	4,753.46	75.45
2025 001-624-825	TOTAL CONSTABLE #4	.00	139,706.00	139,706.00	9,650.14	42,623.02	97,082.98	69.49
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	43,576.80	100,392.20	69.73
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	545,773.00	48,937.29	172,311.25	373,461.75	68.43
2025 001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	765,369.00	45,274.96	182,635.91	582,733.09	76.14
2025 001-650-104	DEPUTIES/SGT/DETECTS	.00	3651,793.00	3651,793.00	336,820.30	1047,349.68	2604,443.32	71.32
2025 001-650-105	CLERKS/EVIDENCE CUSTOD	.00	246,584.00	246,584.00	18,935.46	74,795.06	171,788.94	69.67
2025 001-650-106	OFFICE MANAGER	.00	80,958.00	80,958.00	6,380.00	24,816.00	56,142.00	69.35

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-650-107	OVERTIME PAY	.00	79,254.00	79,254.00	6,757.73	61,948.30	17,305.70	21.84
2025 001-650-109	LONGEVITY PAY	.00	100,500.00	100,500.00	.00	101,460.00	960.00	96.00
2025 001-650-110	CRIMINAL INTELLIGENCE	.00	.00	.00	.00	.00	.00	.00
2025 001-650-111	K-9 OVERTIME	.00	19,481.00	19,481.00	843.42	3,268.25	16,212.75	83.22
2025 001-650-112	SRO DEPUTY	.00	318,087.00	318,087.00	38,743.48	110,524.33	207,562.67	65.25
2025 001-650-113	SHIFT DIFF/SP. ASSIGNM	.00	15,200.00	15,200.00	1,903.20	7,069.23	8,130.77	53.49
2025 001-650-114	HOLIDAY PAY	.00	62,000.00	62,000.00	18,233.84	46,764.67	15,235.33	24.57
2025 001-650-115	RADIO SYST ADMINISTRAT	.00	88,123.00	88,123.00	6,079.05	28,681.29	59,441.71	67.45
2025 001-650-118	COURT DEPUTIES/SGT	.00	560,162.00	560,162.00	62,921.70	159,101.48	401,060.52	71.60
2025 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	2,500.00	45.00	630.00	1,870.00	74.80
2025 001-650-121	OFFICER INCENTIVE PAY	.00	41,100.00	41,100.00	3,450.00	13,975.00	27,125.00	66.00
2025 001-650-122	FTO STIPEND	.00	20,000.00	20,000.00	1,666.70	6,666.80	13,333.20	66.67
2025 001-650-150	ALLOWANCES (PHONE)	.00	720.00	720.00	55.38	235.36	484.64	67.31
2025 001-650-200	SOCIAL SECURITY TAXES	.00	515,730.00	515,730.00	45,135.49	155,184.02	360,545.98	69.91
2025 001-650-202	GROUP INSURANCE	.00	1020,000.00	1020,000.00	85,406.56	339,616.06	680,383.94	66.70
2025 001-650-203	RETIREMENT	.00	659,818.00	659,818.00	60,741.92	196,810.91	463,007.09	70.17
2025 001-650-204	WORKERS COMP INSURANCE	.00	132,514.00	132,514.00	18,040.20	28,777.86	103,736.14	78.28
2025 001-650-206	UNEMPLOYMENT	.00	6,597.00	6,597.00	.00	1,445.48	5,151.52	78.09
2025 001-650-207	LONG TERM DISABILITY	.00	17,340.00	17,340.00	2,049.42	8,913.33	8,426.67	48.60
2025 001-650-207	SUB-TOTAL PERSONNEL CO	.00	9093,572.00	9093,572.00	819,453.20	2816,557.07	6277,014.93	69.03
2025 001-650-300	OFFICE SUPPLIES	.00	18,000.00	18,000.00	1,255.09	4,449.38	13,550.62	75.28
2025 001-650-310	POSTAGE EXPENSE	.00	2,500.00	2,500.00	207.72	650.56	1,849.44	73.98
2025 001-650-330	GAS, OIL & MAINT	.00	450,000.00	450,000.00	26,913.52	120,494.44	329,505.56	73.22
2025 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	65,000.00	17,243.79	30,957.89	34,042.11	52.37
2025 001-650-336	WEAPONS/AMMO/RANGE SUP	.00	46,500.00	46,500.00	2,502.50	31,195.70	15,304.30	32.91
2025 001-650-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	97.71	1,712.38	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	3,000.00	230.00	1,480.00	1,520.00	50.67
2025 001-650-420	TELEPHONE/AIR CARDS	.00	52,793.00	52,793.00	13,295.36	30,486.17	22,306.83	42.25
2025 001-650-430	ADVERTISEMENTS	.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	1,055.02	3,628.78	8,371.22	69.76
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	4,000.00	4,000.00	.00	351.89	48.11	12.03
2025 001-650-462	COPIER EXPENSE	.00	4,000.00	4,000.00	230.40	470.72	3,529.28	88.23
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	13,250.00	13,250.00	50.00	9,121.00	3,478.10	51.60
2025 001-650-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-650-488	REIMBURSEMENT/LIVESTOC	.00	.00	.00	.00	.00	.00	.00
2025 001-650-489	REIMBURSEMENT/LAB FEES	.00	.00	.00	.00	.00	.00	.00
2025 001-650-490	LAB TESTING	.00	.00	.00	.00	.00	.00	.00
2025 001-650-491	C.I.D.	.00	.00	.00	.00	.00	.00	.00
2025 001-650-492	K-9 EXPENSE	.00	27,000.00	27,000.00	776.00	3,803.00	3,803.00	57.23
2025 001-650-493	LIVESTOCK CONTROL LABO	.00	17,000.00	17,000.00	164.00	11,549.00	15,451.00	66.46
2025 001-650-494	CRIME PREVENTION	.00	10,000.00	10,000.00	438.39	5,701.84	11,298.16	94.02
2025 001-650-495	CONTRABAND DISPOSAL	.00	5,000.00	5,000.00	370.84	1,070.84	3,929.16	78.58
2025 001-650-495	CONTRABAND DISPOSAL	.00	6,000.00	6,000.00	.00	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

DRAFT

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT	*****
2025 001-650-496	UNANTICIPATED EXPENSE	.00	2,500.00	637.00	.00	.00	637.00	100.00
	SUB-TOTAL OPERATING CO	.00	935,395.00	933,532.00	63,278.34	390,188.02	543,343.98	58.20
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	1,733.00	15,530.29	39,469.71	71.76
2025 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-650-800	CAPITAL OUTLAY >\$500 <	.00	35,200.00	33,900.00	.00	33,819.72	80.28	.24
2025 001-650-801	CAPITAL OUTLAY > \$5,00	.00	92,471.00	95,634.00	65,421.00	78,029.00	17,605.00	18.41
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	949,885.54	3334,124.10	6877,513.90	67.35
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	32,292.83	74,396.17	69.73
2025 001-655-104	DETENTION OFFICERS	.00	4826,293.00	4826,293.00	319,731.57	1261,408.82	3564,884.18	73.86
2025 001-655-105	OFFICE MANAGER/CLERICA	.00	269,356.00	269,356.00	21,292.28	81,453.73	187,902.27	69.76
2025 001-655-106	MAINT/FOOD SERVICE MGR	.00	142,093.00	142,093.00	11,408.58	44,423.92	97,669.08	68.74
2025 001-655-107	OVERTIME PAY	.00	450,000.00	450,000.00	24,323.81	120,322.75	329,677.25	73.26
2025 001-655-108	COURT DEPUTIES OVERTIM	.00	.00	.00	.00	.00	.00	.00
2025 001-655-109	LONGEVITY PAY	.00	55,000.00	55,000.00	.00	55,000.00	.00	.00
2025 001-655-110	ASST ADMIN/JAIL LT	.00	341,209.00	341,209.00	26,146.30	103,277.88	237,931.12	69.73
2025 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	8,867.13	35,480.06	74,519.94	67.75
2025 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	37,953.64	76,924.66	23,075.34	23.08
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	1,500.00	6,250.00	13,250.00	67.95
2025 001-655-150	ALLOWANCES (PHONE)	.00	2,160.00	2,160.00	166.14	609.18	1,550.82	71.80
2025 001-655-200	SOCIAL SECURITY TAXES	.00	491,728.00	491,728.00	34,088.08	135,569.54	356,158.46	72.43
2025 001-655-202	GROUP INSURANCE	.00	1188,000.00	1188,000.00	98,388.00	395,027.50	792,972.50	66.75
2025 001-655-203	RETIREMENT	.00	628,883.00	628,883.00	45,973.74	171,079.26	457,803.74	72.80
2025 001-655-204	WORKERS COMP INSURANCE	.00	140,735.00	140,735.00	20,026.03	32,054.75	108,680.25	77.22
2025 001-655-206	UNEMPLOYMENT	.00	6,426.00	6,426.00	.00	1,357.73	5,068.27	78.87
2025 001-655-207	LONG TERM DISABILITY	.00	20,196.00	20,196.00	1,620.42	7,004.03	13,191.97	65.32
	SUB-TOTAL PERSONNEL CO	.00	8901,468.00	8901,468.00	659,661.12	2559,536.64	6341,931.36	71.25
2025 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	1,548.03	3,910.87	17,089.13	81.38
2025 001-655-301	INMATE SUPPLIES	.00	60,000.00	60,000.00	3,184.71	23,414.38	36,585.62	60.98
2025 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	8,654.95	22,310.77	77,689.23	77.69
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	23.33	333.25	4,366.75	92.91
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	49,487.62	142,155.62	372,844.38	72.40
2025 001-655-334	UNIFORM CLEANING	.00	10,000.00	10,000.00	.00	404.61	9,595.39	95.95
2025 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	8,699.12	17,916.02	7,083.98	28.34
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	320.95	1,104.20	3,895.80	77.92
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	171,197.15	676,249.44	1223,750.56	64.41
2025 001-655-392	INMATE MENTAL EVALUATI	.00	65,000.00	65,000.00	4,835.20	21,758.40	43,241.60	66.53
2025 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	750.00	2,960.00	12,040.00	80.27
2025 001-655-412	CONVEYING/GUARDING INM	.00	75,000.00	75,000.00	771.46	9,709.06	65,290.94	87.05

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-655-414	INTERPRETOR	.00	200.00	200.00	.00	12.28	187.72	93.86
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	2,508.00	36,796.96	14,103.04	27.71
2025 001-655-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	67.85	67.85	932.15	93.22
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	645.44	2,550.44	5,149.56	66.88
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	142.00	263.00	737.00	73.70
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
2025 001-655-495	SUB-TOTAL OPERATING CO	.00	2865,950.00	2865,950.00	252,835.81	970,760.82	1895,189.18	66.13
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
2025 001-655-825	TOTAL COUNTY JAIL	.00	11767,418.00	11767,418.00	912,496.93	3530,297.46	8237,120.54	70.00
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	28,790.53	66,327.47	69.73
2025 001-690-105	GIS ANALYST SALARY	.00	65,989.00	65,989.00	5,056.62	19,973.65	46,015.35	69.73
2025 001-690-109	LONGEVITY PAY	.00	3,060.00	3,060.00	.00	3,060.00	.00	.00
2025 001-690-121	ALLOWANCE	.00	1,200.00	1,200.00	100.00	400.00	800.00	66.67
2025 001-690-150	SOCIAL SECURITY TAXES	.00	840.00	840.00	64.62	274.63	565.37	67.31
2025 001-690-200	GROUP INSURANCE	.00	12,715.00	12,715.00	929.62	3,931.79	8,783.21	69.08
2025 001-690-202	RETIREMENT	.00	24,000.00	24,000.00	2,000.00	8,000.00	16,000.00	66.67
2025 001-690-203	WORKERS COMP INSURANCE	.00	16,267.00	16,267.00	1,251.00	4,933.96	11,333.04	69.67
2025 001-690-204	UNEMPLOYMENT	.00	747.00	747.00	53.02	71.27	675.73	90.46
2025 001-690-206	LONG TERM DISABILITY	.00	166.00	166.00	.00	39.98	126.02	75.92
2025 001-690-207	SUB-TOTAL PERSONNEL CO	.00	408.00	408.00	53.56	193.06	214.94	52.68
2025 001-690-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	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	151.96	848.04	84.80
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
2025 001-690-481	SUB-TOTAL OPERATING CO	.00	18,400.00	18,400.00	37.99	13,898.78	4,501.22	24.46
2025 001-690-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	25.46	4,974.54	99.49
2025 001-690-800	CAPITAL OUTLAY >\$500 <	.00	6,500.00	6,500.00	2,639.66	6,399.45	100.55	1.55
2025 001-690-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-690-801	TOTAL GIS	.00	250,410.00	250,410.00	19,474.83	89,992.56	160,417.44	64.06
2025 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-720-102	COORDINATORS SALARY	.00	101,777.00	101,777.00	9,851.82	32,858.87	68,918.13	67.71
2025 001-720-104	TEMP	.00	6,000.00	6,000.00	120.00	345.00	5,655.00	94.25
2025 001-720-105	CHIEF ASSISTANT	.00	58,784.00	58,784.00	4,504.52	17,792.85	40,991.15	69.73
2025 001-720-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00
2025 001-720-150	ALLOWANCE (PHONE)	.00	840.00	840.00	48.45	258.40	581.60	69.24
2025 001-720-200	SOCIAL SECURITY TAXES	.00	13,074.00	13,074.00	1,088.52	4,075.11	8,998.89	68.83
2025 001-720-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,993.00	7,993.00	16,007.00	66.70
2025 001-720-203	RETIREMENT	.00	16,139.00	16,139.00	1,440.45	5,124.92	11,014.08	68.25
2025 001-720-204	WORKERS COMP INSURANCE	.00	768.00	768.00	51.06	99.70	867.70	112.98
2025 001-720-206	UNEMPLOYMENT	.00	171.00	171.00	.00	40.24	130.76	76.47
2025 001-720-207	LONG TERM DISABILITY	.00	408.00	408.00	19.54	357.28	50.72	12.43
2025 001-720-207	SUB TOTAL PERSONNEL CO	.00	225,461.00	225,461.00	19,117.36	72,245.97	153,215.03	67.96
2025 001-720-300	OFFICE SUPPLIES	.00	1,500.00	1,500.00	58.88	312.14	1,187.86	79.19
2025 001-720-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	.00	178.65	1,321.35	88.09
2025 001-720-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	247.70	433.58	2,566.42	85.55
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	120.50	299.99	700.01	70.00
2025 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	460.00	75.98	303.92	156.08	33.93
2025 001-720-430	ADVERTISEMENT	.00	275.00	275.00	.00	.00	275.00	100.00
2025 001-720-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-471	STATE ONSITE SEPTIC FE	.00	1,500.00	1,500.00	.00	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
2025 001-720-495	SUB-TOTAL OPERATING CO	.00	11,385.00	11,385.00	503.06	1,828.28	9,556.72	83.94
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
2025 001-720-825	TOTAL HEALTH COORDINAT	.00	239,846.00	239,846.00	19,620.42	74,074.25	165,771.75	69.12
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	1,000.00	33,031.86	9,000.00	90.00
2025 001-740-478	ANIMAL CONTROL	.00	10,000.00	10,000.00	.00	80.00	33,032.14	50.00
2025 001-740-479	CASA	.00	35,000.00	35,000.00	.00	35,000.00	9,920.00	99.20
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	72,500.00	65,500.00	7,000.00	9.66
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

DRAFT

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-740-485	STAR TRANSIT	.00	45,400.00	45,400.00	3,783.33	15,133.32	30,266.68	66.67
2025 001-740-488	AUTOPSY SERVICES	.00	225,000.00	225,000.00	12,550.00	59,970.00	165,030.00	73.35
	TOTAL HEALTH & WELFARE	.00	690,034.00	690,034.00	55,166.67	422,715.18	267,318.82	38.74
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	28,940.94	66,674.06	69.73
2025 001-760-103	LIBRARY MANAGER SALARY	.00	172,212.00	172,212.00	13,196.34	52,125.54	120,086.46	69.73
2025 001-760-104	SENIOR LIBRARY MANAGER	.00	81,418.00	81,418.00	6,238.92	24,643.73	56,774.27	69.73
2025 001-760-105	LIBRARY SUPERVISOR	.00	53,542.00	53,542.00	4,102.84	16,206.22	37,335.78	69.73
2025 001-760-106	LIBRARY ASSISTANTS	.00	225,729.00	225,729.00	17,297.22	68,324.02	157,404.98	69.73
2025 001-760-108	PART TIME LIBRARY STAF	.00	251,760.00	251,760.00	16,261.57	70,387.02	181,372.98	72.04
2025 001-760-109	LONGEVITY PAY	.00	11,060.00	11,060.00	.00	11,060.00	.00	.00
2025 001-760-121	INCENTIVE PAY	.00	1,800.00	1,800.00	150.00	600.00	1,200.00	66.67
2025 001-760-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	653.82	1,346.18	67.31
2025 001-760-200	SOCIAL SECURITY TAXES	.00	68,478.00	68,478.00	4,801.38	20,336.29	48,141.71	70.30
2025 001-760-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	44,000.00	88,000.00	66.67
2025 001-760-203	RETIREMENT	.00	87,610.00	87,610.00	6,472.79	25,649.16	61,960.84	70.72
2025 001-760-204	WORKERS COMP INSURANCE	.00	3,887.00	3,887.00	295.43	301.56	3,585.44	92.24
2025 001-760-206	UNEMPLOYMENT	.00	895.00	895.00	.00	208.18	686.82	76.74
2025 001-760-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	208.98	1,400.46	843.54	37.59
	SUB-TOTAL PERSONNEL CO	.00	1190,250.00	1190,250.00	87,506.13	364,836.94	825,413.06	69.35
2025 001-760-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	385.09	3,646.71	3,353.29	47.90
2025 001-760-305	LIBRARY SUPPLIES	.00	8,000.00	8,000.00	127.06	1,258.39	6,741.61	84.27
2025 001-760-310	POSTAGE EXPENSE	.00	600.00	600.00	81.31	414.50	185.50	30.92
2025 001-760-352	EQUIPMENT/FURNITURE <	.00	11,600.00	11,600.00	.00	239.53	11,360.47	97.94
2025 001-760-390	BOOKS & PERIODICALS	.00	120,000.00	120,000.00	6,078.57	20,792.33	99,207.67	82.67
2025 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	10,000.00	22.22	1,372.69	8,627.31	86.27
2025 001-760-425	DATA SERVICES	.00	31,745.00	31,745.00	12,215.26	26,074.26	5,670.74	17.86
2025 001-760-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-760-451	MAINTENANCE AGREEMENTS	.00	22,000.00	22,000.00	.00	21,868.01	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	75.00	150.00	450.00	75.00
2025 001-760-462	COPIER EXPENSE	.00	4,800.00	4,800.00	398.00	1,592.00	3,208.00	66.83
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	19,382.51	79,760.87	141,834.13	64.01
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	106,888.64	444,597.81	980,247.19	68.80
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING	***** PERCENT
2025 001-780-102	COUNTY AGENT SUPPLEMEN	.00	41,656.00	41,656.00	3,192.04	12,608.56	29,047.44	69.73
2025 001-780-103	FCS AGENT	.00	21,180.00	21,180.00	1,622.98	6,410.77	14,769.23	69.73
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	34,745.00	2,662.42	10,516.55	24,228.45	69.73
2025 001-780-108	PART-TIME	.00	4,726.00	4,726.00	693.00	1,811.25	2,914.75	61.67
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	6,210.00	.00	6,210.00	.00	.00
2025 001-780-110	YOUTH PROGRAM ASSISTAN	.00	20,748.00	20,748.00	315.00	2,898.00	17,850.00	86.03
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	87.68	372.64	767.36	67.31
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	9,976.00	647.12	3,093.44	6,882.56	68.99
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	2,000.00	4,000.00	66.67
2025 001-780-203	RETIREMENT	.00	5,603.00	5,603.00	297.74	1,420.21	4,182.79	74.65
2025 001-780-204	WORKERS COMP INSURANCE	.00	579.00	579.00	34.73	49.18	529.82	91.51
2025 001-780-206	UNEMPLOYMENT	.00	130.00	130.00	.00	32.24	97.76	75.20
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	102.00	23.10	181.62	79.62-	78.06-*
	SUB-TOTAL PERSONNEL CO	.00	152,795.00	152,795.00	10,075.81	47,604.46	105,190.54	68.84
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	118.99	279.99	3,220.01	92.00
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	1,692.23	2,318.50	5,181.50	69.09
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	14.49	182.56	1,217.04	86.93
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	311.67	724.35	2,275.65	75.86
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	365.17	1,672.01	2,827.99	62.84
2025 001-780-465	SOFTWARE	.00	1,200.00	1,200.00	184.99	184.99	15.01	7.51
2025 001-780-481	DUES & SUBSCRIPTIONS	.00	1,700.00	1,700.00	99.59	936.31	763.69	44.92
2025 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	.00	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	2,787.13	6,478.80	24,721.20	79.23
2025 001-780-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	1,167.76	1,230.00	2,270.00	64.86
2025 001-780-505	FCS AGENT MILEAGE/TRAV	.00	3,500.00	3,500.00	.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 001-780-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 001-780-825	TOTAL COUNTY AGENT	.00	190,995.00	190,995.00	14,030.70	55,475.90	135,519.10	70.95
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 001-800-825	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

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33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** 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	411,434.50	411,434.50	1234,303.50	75.00
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	1060,600.00	1060,600.00	.00	.00
2025 001-999-090	TRANSFER TO I.H.C.	.00	300,000.00	300,000.00	100,000.00	100,000.00	200,000.00	66.67
2025 001-999-185	TRANSFER TO INSURANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	3309,700.00	3309,700.00	1572,034.50	1572,034.50	1737,665.50	52.50
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	5309,700.00	5309,700.00	1572,034.50	1572,034.50	3737,665.50	70.39
	TOTAL TRANSFERS	.00	5309,700.00	5309,700.00	1572,034.50	1572,034.50	3737,665.50	70.39
	FUND TOTAL	.00	55479,016.00	55479,016.00	5535,892.87	17750,872.67	37728,143.33	68.00
	FINAL TOTAL	.00	55479,016.00	55479,016.00	5535,892.87	17750,872.67	37728,143.33	68.00

DRAFT

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
ROAD & BRIDGE FUND							
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	11,910.54	14,291.38	5,503.62	27.80
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	8.06	26.00	74.00	74.00
2025 020-319-110	CURRENT YR P & I	50.00	50.00	.19	.19	49.81	99.62
2025 020-319-120	PRIOR YEARS P & I	50.00	50.00	2.49	11.79	38.21	76.42
	SUB TOTAL TAXES	22,219.00	22,219.00	11,921.28	14,329.36	7,889.64	35.51
2025 020-321-200	AUTO REGISTRATION	275,000.00	275,000.00	221,795.00	223,923.75	51,076.25	18.57
2025 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,100,000.00	1,100,000.00	105,120.00	364,960.00	735,040.00	66.82
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	19,821.00	71,007.00	128,993.00	64.50
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	815.02	3,322.54	1,677.46	33.55
2025 020-350-802	JP #2 FINES (25%)	20,000.00	20,000.00	1,282.43	3,601.35	16,398.65	81.99
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	3,431.24	10,749.60	14,250.40	57.00
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	532.92	1,989.53	8,010.47	80.10
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	100.00	3.00	6.00	94.00	94.00
2025 020-360-100	INTEREST	65,000.00	65,000.00	5,410.58	22,534.49	42,465.51	65.33
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	.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	370,132.47	736,617.30	1,705,701.70	69.84

33.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** 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	28,275.50	65,437.50	69.83
2025 020-700-105	1/2 CLERK'S SALARY	.00	34,745.00	34,745.00	2,662.42	10,516.55	24,228.45	69.73
2025 020-700-106	ROAD & BRIDGE SALARIES	.00	420,519.00	420,519.00	26,427.79	101,030.07	319,488.93	75.97
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	1,270.00	1,270.00	.00	.00	.00	.00
2025 020-700-150	ALLOWANCE (PHONE)	.00	840.00	840.00	64.60	274.55	565.45	67.32
2025 020-700-200	SOCIAL SECURITY TAXES	.00	43,114.00	43,114.00	2,718.35	11,293.55	31,820.45	73.81
2025 020-700-202	GROUP INSURANCE	.00	114,000.00	114,000.00	9,487.06	37,934.24	76,065.76	67.72
2025 020-700-203	RETIREMENT	.00	51,856.00	51,856.00	3,642.67	14,169.99	37,686.01	72.67
2025 020-700-204	WORKERS COMP INSURANCE	.00	19,710.00	19,710.00	1,605.96	2,389.44	17,320.56	87.88
2025 020-700-206	UNEMPLOYMENT	.00	564.00	564.00	.00	114.03	449.97	79.78
2025 020-700-207	LONG TERM DISABILITY	.00	1,938.00	1,938.00	145.38	964.64	973.36	50.22
	SUB-TOTAL PERSONNEL CO	.00	794,769.00	794,769.00	53,935.31	217,232.56	577,536.44	72.67
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	213.45	1,013.48	3,986.52	79.73
2025 020-700-330	FUEL & OIL	.00	100,000.00	100,000.00	4,142.18	15,454.64	84,545.36	84.55
2025 020-700-331	TRANSPORTATION EQUIP R	.00	6,500.00	6,500.00	110.69	253.67	6,246.33	96.10
2025 020-700-332	CONSTRUCTION EQUIP REP	.00	56,000.00	56,000.00	6,653.79	21,800.52	34,199.48	61.07
2025 020-700-335	UNIFORMS	.00	5,000.00	5,000.00	459.48	2,383.44	2,616.56	52.33
2025 020-700-350	ROAD CONSTRUCTION MATE	.00	700,000.00	700,000.00	6,219.06	59,344.77	640,655.23	91.52
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	189.98	189.98	.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	39.43	1,395.76	604.24	30.21
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	32.99	295.97	2,704.03	90.13
2025 020-700-395	SIGNS & BARRICADES	.00	15,000.00	15,000.00	191.98	3,228.40	11,771.60	78.48
2025 020-700-396	GUARDRAILS	.00	3,000.00	3,000.00	.00	25.95	2,974.05	99.14
2025 020-700-405	EMPLOYEE PHYSICALS	.00	1,200.00	1,200.00	.00	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	151.96	348.04	69.61
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	571.45	1,935.11	13,064.89	87.10
2025 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	4,000.00	150.00	868.16	3,131.84	78.30
2025 020-700-450	BUILDING REPAIRS/MAINT	.00	2,000.00	2,000.00	791.89	3,480.52	1,480.52	74.03
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	COPPER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 020-700-463	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 020-700-480	BONDS	.00	75,000.00	75,000.00	.00	1,415.26	73,584.74	98.11
2025 020-700-482	INSURANCE TRUCKS & EQU	.00	100.00	100.00	.00	.00	100.00	100.00
2025 020-700-486	CONTRACT SERVICES	.00	25,000.00	25,000.00	13,122.00	13,122.00	11,878.00	47.51
2025 020-700-487	INSURANCE DEDUCTIBLES	.00	200,000.00	200,000.00	.00	.00	200,000.00	100.00
2025 020-700-488	CTIF - EDWARDS ROAD	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
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

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** REMAINING	**** PERCENT
2025 020-700-496	ROAD REIMBURSEMENTS	.00	1624,478.00	1624,478.00	32,926.36	130,026.05	1494,451.95	92.00
	SUB-TOTAL OPERATING CO	.00						
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	86,861.67	529,508.61	2089,738.39	79.78
2025 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2619,247.00	2619,247.00	86,861.67	529,508.61	2089,738.39	79.78

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** ACTUAL 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

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
	FUND TOTAL	.00	100.00	100.00	.00	.00	100.00

33.33% OF YEAR COMPLETED

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--						
2025 023-341-100	VETERANS COURT COSTS	20,000.00	20,000.00	604.39	2,544.59	17,455.41	87.28
2025 023-341-110	PROGRAM FEES	20,000.00	20,000.00	750.00	1,610.00	1,610.00	8.05
2025 023-341-115	REIMBURSEMENT FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
2025 023-341-120	JURY FEES	1,000.00	1,000.00	236.00	754.00	246.00	24.60
2025 023-370-000	OTHER FIN FROM FUND BALAN	18,467.00	18,467.00	0.00	0.00	18,467.00	100.00
	FUND TOTAL	59,467.00	59,467.00	1,590.39	4,908.59	54,558.41	91.75

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33.33% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2025 023-400-110	COURT REPORTERS	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 023-400-196	BAILIFFS	.00	4,000.00	4,000.00	.00	150.00	3,850.00 96.25
2025 023-400-200	SOCIAL SECURITY TAXES	.00	536.00	536.00	.00	11.48	524.52 97.86
2025 023-400-204	WORKERS COMP INSURANCE	.00	31.00	31.00	1.32	1.32	29.68 95.74
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	1.32	162.80	7,404.20 97.85
2025 023-400-300	OFFICE SUPPLIES	.00	400.00	400.00	.00	.00	400.00 100.00
2025 023-400-320	EVENTS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 023-400-325	COUNSELING	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 023-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00 .00
2025 023-400-400	COURT COSTS	.00	.00	.00	.00	.00	.00 .00
2025 023-400-407	COURT REPORTER SERVICE	.00	2,000.00	2,000.00	.00	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	.00	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
	TRAVEL & TRAINING	.00	5,500.00	5,500.00	.00	.00	5,500.00 100.00
2025 023-400-500	FUND TOTAL	.00	59,467.00	59,467.00	1.32	2,279.60	57,187.40 96.17

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STATEMENT OF REVENUES FOR JANUARY
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-						
2025 025-333-100	EMERGENCY SERVICES CORP	358,737.00	358,737.00	.00	.00	.00	.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	89,684.26	89,684.26	269,052.74	75.00

33.33% 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
2025 025-680-102	COORDINATOR SALARY	.00	99,908.00	99,908.00	7,655.78	41,532.94	58,375.06 58.43
2025 025-680-104	DEPUTY COORDINATOR SAL	.00	81,184.00	81,184.00	6,221.00	24,572.95	56,611.05 69.73
2025 025-680-106	SPECIALIST SALARY	.00	64,888.00	64,888.00	4,972.26	19,640.43	45,247.57 69.73
2025 025-680-109	LONGEVITY	.00	600.00	600.00	.00	600.00	.00
2025 025-680-150	ALLOWANCE (PHONE)	.00	2,160.00	2,160.00	166.14	706.09	1,453.91 67.31
2025 025-680-200	SOCIAL SECURITY TAXES	.00	19,029.00	19,029.00	1,392.68	6,449.44	12,579.56 66.11
2025 025-680-202	GROUP INSURANCE	.00	36,000.00	36,000.00	2,997.56	11,997.56	24,002.44 66.67
2025 025-680-203	RETIREMENT	.00	24,345.00	24,345.00	1,901.52	8,167.73	16,177.27 66.45
2025 025-680-204	WORKERS COMP INSURANCE	.00	912.00	912.00	95.12	65.35	846.65 92.83
2025 025-680-206	UNEMPLOYMENT	.00	249.00	249.00	.00	68.02	180.98 72.68
2025 025-680-207	LONG TERM DISABILITY	.00	612.00	612.00	81.80	320.24	291.76 47.67
2025 025-680-207	SUB TOTAL PERSONNEL CO	.00	329,887.00	329,887.00	25,483.86	114,120.75	215,766.25 65.41
2025 025-680-300	OFFICE SUPPLIES	.00	600.00	600.00	8.74	63.70	536.30 89.38
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	1,048.37	2,197.61	1,302.39 37.21
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	9.89	9.89	9.89-
2025 025-680-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.98	303.92	696.08 69.61
2025 025-680-451	MAINTENANCE AGREEMENTS	.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
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	1,704.00	1,704.00	1,896.00 52.67
2025 025-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 025-680-495	SUB TOTAL OPERATING CO	.00	10,350.00	10,350.00	2,846.98	4,279.12	6,070.88 58.66
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
2025 025-680-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 025-680-801	TOTAL EMERGENCY MANAGE	.00	358,737.00	358,737.00	28,330.84	118,399.87	240,337.13 67.00
2025 025-680-801	FUND TOTAL	.00	358,737.00	358,737.00	28,330.84	118,399.87	240,337.13 67.00

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00	.00	.00	.00
2025 026-342-126	COUNTY CLERK RENOVATION F	35,000.00	35,000.00	640.00	2,500.00	32,500.00	92.86	*
2025 026-342-127	DISTRICT CLERK RENOVATION	.00	.00	3,620.00	12,335.00	12,335.00	.00	.00
2025 026-342-128	JP RENOVATION FEE	.00	.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	.00
	FUND TOTAL	515,000.00	515,000.00	4,260.00	14,835.00	500,165.00	97.12	

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

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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

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

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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	822.00	3,203.00	6,797.00	67.97
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	822.00	3,203.00	10,797.00	77.12

33.33% 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
2025 028-432-495	CONTINGENCY	.00	.00	.00	37.78	76.83	79.86
	SUB-TOTAL OPERATING CO	.00	10,000.00	10,000.00	37.78	2,091.13	79.09
2025 028-432-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00
2025 028-432-800	CAPITAL OUTLAY >\$500 <	.00	2,000.00	2,000.00	.00	.00	2,000.00
	FUND TOTAL	.00	14,000.00	14,000.00	37.78	2,091.13	85.06

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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	19,160.00	89,000.00	161,000.00	64.40
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	19,160.00	89,000.00	1,661,000.00	94.91

DATE 03/05/2025 09:05

33.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JANUARY

--CC ARCHIVAL FEE--

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

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33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00	31,968.55	.00
2025 030-340-100	BUILDING PERMITS	50,000.00	50,000.00	680.76	18,031.45	110,000.00	63.94
2025 030-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	141,968.55	100.00
	FUND TOTAL	160,000.00	160,000.00	680.76	18,031.45		88.73

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
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2025 030-400-471	BUILDING INSPECTIONS	.00	115,000.00	115,000.00	226.92	6,226.96	108,773.04 94.59
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	226.92	6,226.96	153,773.04 96.11

JUV. DELINQ. PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** ACTUAL 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

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

COURT-INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 032-341-100	GUARDIANSHIP FEE	20,000.00	20,000.00	870.00	2,820.00	17,180.00	85.90
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	870.00	2,820.00	45,180.00	94.13

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

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** M-T-D	*** Y-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00	.00	1,000.00	100.00
2025 033-341-100	COUNTY CLERK RECORDS FEE	1,000.00	1,000.00	.00	.00	.00	990.00	99.00
2025 033-341-105	DISTRICT CLERK RECORDS FE	1,000.00	1,000.00	.00	.00	.00	50,000.00	100.00
2025 033-360-100	INTEREST	.00	.00	.00	.00	.00	51,990.00	99.98
2025 033-370-000	OTHER FIN FROM FUND BALAN	50,000.00	50,000.00	.00	.00	.00		
	FUND TOTAL	52,000.00	52,000.00	.00	10.00	10.00		

33.33% 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

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** REMAINING	***** PERCENT
2025 034-300-100	--DIST COURT RECORDS TECH	.00	.00	.00	.00	.00	.00
2025 034-341-300	DISTRICT CLERK ARCHIVAL F	1,000.00	1,000.00	.00	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	.00	10.00	37,990.00	99.97

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

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** 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	1,120.00	4,375.00	15,625.00	78.13
2025 035-340-700	DISTRICT CLERK FEES	55,000.00	55,000.00	6,348.00	21,577.00	33,423.00	60.77
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	7,468.00	25,952.00	89,048.00	77.43

STATEMENT OF EXPENSES FOR JANUARY
LAW LIBRARY FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** 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	1,197.00	5,069.53	13,730.47	73.03
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	89.64	381.37	1,056.63	73.48
2025 035-400-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	2,250.00	3,750.00	62.50
2025 035-400-203	RETIREMENT	.00	1,840.00	1,840.00	119.70	476.36	1,363.64	74.11
2025 035-400-204	WORKERS COMP INSURANCE	.00	11.00	11.00	2.68	13.25	120.45	120.45
2025 035-400-206	UNEMPLOYMENT	.00	19.00	19.00	.00	3.87	15.13	79.63
2025 035-400-207	LONG TERM DISABILITY	.00	102.00	102.00	12.50	48.20	53.80	52.75
	SUB-TOTAL PERSONNEL CO	.00	28,210.00	28,210.00	1,921.52	8,227.08	19,982.92	70.84
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	1,917.96	28,861.68	21,138.32	42.28
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	308.00	1,692.00	84.60
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	1,994.96	29,169.68	54,620.32	65.19
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	3,916.48	37,396.76	77,603.24	67.48
	FUND TOTAL	.00	115,000.00	115,000.00	3,916.48	37,396.76	77,603.24	67.48

33.33% OF YEAR COMPLETED

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	125.00	410.00	1,590.00	79.50
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	125.00	410.00	5,590.00	93.17

33.33% 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
2025 037-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 037-400-495	CONTINGENCY FUND	.00	3,000.00	3,000.00	.00	.00	100.00
	SUB-TOTAL OPERATING CO	.00	3,000.00	3,000.00	.00	.00	100.00
2025 037-400-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	100.00
2025 037-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6,000.00	6,000.00	.00	.00	100.00

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	JUSTICE COURT SECURITY				*** ACTUAL ***		*** ACTUAL ***		***** ACTUAL *****	
		ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	Y-T-D	M-T-D	Y-T-D	REMAINING	PERCENT		
2025 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00	.00	.00	.00		
2025 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00	.00	.00	.00	.00		
2025 039-370-000	OTHER FIN FROM FUND BALAN	7,500.00	7,500.00	.00	.00	.00	.00	7,500.00	100.00		
	FUND TOTAL	7,500.00	7,500.00	.00	.00	.00	.00	7,500.00	100.00		
	FINAL TOTAL	5,756,223.00	5,756,223.00	497,276.55	995,409.41	4,760,813.59	82.71				

33.33% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2025 039-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
2025 039-400-301	SECURITY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 039-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 039-400-457	TASER LEASE	.00	7,500.00	7,500.00	.00	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	.00	4,575.38	2,924.62	38.99
	FINAL TOTAL	.00	5933,151.00	5933,151.00	119,375.01	746,445.54	5186,705.46	87.42

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ACCOUNT NO	ACCOUNT NAME	D.A. STATE FUND		*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL ***** REMAINING PERCENT	
		ORIGINAL BUDGET	CURRENT BUDGET				
2025 040-300-100	--DA STATE FUND--	.00	.00	.00	.00	.00	.00
2025 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	22,500.00	.00	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	.00	8,562.30	13,937.70	61.95

STATEMENT OF EXPENSES FOR JANUARY
D.A. STATE FUND

DRAFT

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	884.70	2,115.30 70.51
2025 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	1,117.71	6,968.30	7,031.70 50.23
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	96.43	584.02	869.98 59.83
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	129.43	733.49	1,126.51 60.57
2025 040-480-204	WORKERS COMP INSURANCE	.00	9.00	9.00	2.81	9.02	100.22 100.22
2025 040-480-206	UNEMPLOYMENT	.00	19.00	19.00	.00	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	1,523.32	9,182.04	13,159.96 58.90
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	1,523.32	9,182.04	13,317.96 59.19
2025 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	22,500.00	22,500.00	1,523.32	9,182.04	13,317.96 59.19

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 041-480-102	ASSISTANT COORD	.00	16,085.00	16,085.00	2,125.48	6,589.20	9,495.80	59.04
2025 041-480-103	ASSIST D.A. SALARIES	.00	96,678.00	96,678.00	11,591.28	37,638.58	59,039.42	61.07
2025 041-480-104	D.A. INVESTIGATORS	.00	25,861.00	25,861.00	3,554.73	11,707.63	14,153.37	54.73
2025 041-480-106	FAMILY VIOLENCE PROS	.00	4,751.00	4,751.00		638.99	4,112.01	86.55
2025 041-480-151	VICTIM ASST COORD	.00	2,335.00	2,335.00	357.34	1,162.13	1,172.87	50.23
2025 041-480-152	CRIMES AGNST CHILD PRO	.00			.00	216.72	216.72	.00
2025 041-480-200	SOCIAL SECURITY TAXES	.00	11,147.00	11,147.00	1,300.51	4,297.44	6,849.56	61.45
2025 041-480-202	GROUP INSURANCE	.00			.00	.00		.00
2025 041-480-203	RETIREMENT	.00	14,225.00	14,225.00	1,762.93	5,476.91	8,748.09	61.50
2025 041-480-204	WORKERS COMP INSURANCE	.00	84.00	84.00	23.90	15.24	99.24	118.14
2025 041-480-206	UNEMPLOYMENT	.00	146.00	146.00		40.27	105.73	72.42
2025 041-480-207	LONG TERM DISABILITY	.00			.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	171,312.00	171,312.00	20,716.17	67,752.63	103,559.37	60.45
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	20,716.17	67,752.63	207,247.37	75.36
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	85,291.00	85,291.00	6,535.70	25,816.01	59,474.99	69.73
2025 041-650-104	DEPUTIES	.00	433,690.00	433,690.00	30,450.10	123,713.60	309,976.40	71.47
2025 041-650-112	SRO DEPUTY	.00	43,428.00	43,428.00	3,327.74	13,144.57	30,283.43	69.73
2025 041-650-115	RADIO SYST ADMINSTRAT	.00	22,149.00	22,149.00		3,139.89	19,009.11	85.82
2025 041-650-118	COURT DEPUTIES/SGT	.00	86,000.00	86,000.00	7,632.70	26,475.10	59,524.90	69.22
2025 041-650-200	SOCIAL SECURITY TAXES	.00	51,298.00	51,298.00	3,550.61	14,236.61	37,061.39	72.25
2025 041-650-202	GROUP INSURANCE	.00			.00	.00		.00
2025 041-650-203	RETIREMENT	.00	65,630.00	65,630.00	4,794.62	18,088.32	47,541.68	72.44
2025 041-650-204	WORKERS COMP INSURANCE	.00	15,205.00	15,205.00	2,123.60	3,667.46	11,537.54	75.88
2025 041-650-206	UNEMPLOYMENT	.00	671.00	671.00		144.25	526.75	78.50
2025 041-650-207	LONG TERM DISABILITY	.00			.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	803,362.00	803,362.00	58,415.07	228,425.81	574,936.19	71.57
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	58,415.07	228,425.81	574,936.19	71.57
	FUND TOTAL	.00	1078,362.00	1078,362.00	79,131.24	296,178.44	782,183.56	72.53

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	D.A. FORFEITURE FUND		*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
		ORIGINAL BUDGET	CURRENT BUDGET			
2025 042-300-100	--DA FORFEITURE FUND--			.00	.00	.00
2025 042-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	100.00
2025 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00
2025 042-370-450	MONIES FORFEITED	25,000.00	25,000.00	.00	2,346.90	90.61
2025 042-380-800	PROCEEDS/SALE OF FIXED AS	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	200,000.00	200,000.00	.00	2,346.90	98.83
	FUND TOTAL	200,000.00	200,000.00	.00	2,346.90	98.83

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	5,000.00	5,000.00	5,000.00 50.00
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	5,000.00	5,000.00	73,571.00 93.64
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	5,000.00	5,184.75	194,815.25 97.41
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	5,000.00	5,184.75	194,815.25 97.41

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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

33.33% 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
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
2025 043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
2025 043-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00
2025 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	627.81	627.81- .00 *
2025 043-680-420	TELEPHONE/AIR CARDS	.00	577.00	577.00	.00	.00	.00
2025 043-680-430	ADVERTISEMENTS	.00	.00	.00	88.25	852.86	275.86- 47.81-*
2025 043-680-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 043-680-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 043-680-465	SOFTWARE	.00	3,000.00	3,000.00	191.24	1,332.70	1,667.30 55.58
2025 043-680-481	DUES & SUBSCRIPTIONS	.00	11,000.00	11,000.00	.00	.00	11,000.00 100.00
2025 043-680-486	CONTRACT SERVICES	.00	2,662.00	2,662.00	250.00	8,083.72	5,421.72- 203.67-*
2025 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	20,340.00	20,340.00	529.49	11,259.10	9,080.90 44.65
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	529.49	20,069.81	49,601.19 71.19
	FUND TOTAL	.00	69,671.00	69,671.00	529.49	20,069.81	49,601.19 71.19

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ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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

41.67% 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
2025 045-760-320	BOOKS & COMPUTER SOFTW	.00	.00	.00	.00	.00	.00
2025 045-760-325	BOOKS ON CD & CASSETTE	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
2025 045-760-465	CONTRACTUAL/LICENSES	.00	.00	.00	.00	.00	.00
	TOTAL LONE STAR LIBRAR	.00	.00	.00	.00	.00	.00
2025 045-762-000	--TEXAS READS GRANT--	.00	.00	.00	.00	.00	.00
2025 045-762-300	SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL TEXAS READS GRAN	.00	.00	.00	.00	.00	.00
2025 045-763-000	--IMPACT GRANT--	.00	.00	.00	.00	.00	.00
2025 045-763-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 045-763-352	EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 045-763-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL IMPACT GRANT	.00	.00	.00	.00	.00	.00
2025 045-764-000	-ILL LENDING REIMB.GRA	.00	.00	.00	.00	.00	.00
2025 045-764-495	UNANTICIPATED EXPENSE	.00	.00	5,335.00	.00	5,335.00	.00
2025 045-764-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	5,335.00	.00	5,335.00	.00

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	OPIOID ABATEMENT SETTLEMENT					***** ACTUAL *****	
		ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	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	

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

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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	66,828.32	281,858.01	518,141.99	64.77
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	66,828.32	281,858.01	18,718,141.99	98.52

33.33% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** 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	3,722.38	14,795.15	14,795.15	.00 *
2025 048-800-410	CONSULTING SERVICES	.00	620,000.00	620,000.00	21,787.00	81,932.00	538,068.00	86.79
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	426,000.00	426,000.00	.00	210,080.87	215,919.13	50.69
2025 048-800-801	CAPITAL OUTLAY >\$5,00	.00	14564,000.00	14564,000.00	1738,021.24	3373,977.97	11190,022.03	76.83
2025 048-800-810	INFRASTRUCTURE EXPENSE	.00	19000,000.00	15610,000.00	1763,530.62	3680,785.99	11929,214.01	76.42
	SUB-TOTAL							
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			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	9,485.58	23,563.12	226,436.88	90.57
2025 048-806-810	CONSTRUCTION EXPENSES	.00	.00	1350,000.00	.00	.00	1350,000.00	100.00
	SUB-TOTAL			1600,000.00	9,485.58	23,563.12	1576,436.88	98.53
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		19000,000.00	19000,000.00	1773,016.20	3704,349.11	15295,650.89	80.50

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33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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

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
2025 049-650-430	ADS FOR AUCTION	.00	1,000.00	1,000.00	.00	.00	100.00
2025 049-650-495	UNANTICIPATED EXPENSE	.00	11,000.00	11,000.00	.00	.00	100.00
	TOTAL EXPENDITURES	.00	12,000.00	12,000.00	.00	.00	100.00
2025 049-650-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 049-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	12,000.00	12,000.00	.00	.00	100.00

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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	75,629.14	272,878.08	302,121.92	52.54
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	75,629.14	272,878.08	752,121.92	73.38

33.33% 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	**** REMAINING PERCENT
2025 051-600-102	FIRE MARSHAL	.00	.00	.00	.00	.00	.00
2025 051-600-150	ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 051-600-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00
2025 051-600-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
2025 051-600-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2025 051-600-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2025 051-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2025 051-600-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
2025 051-600-207	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00
2025 051-600-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 051-600-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
2025 051-600-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 051-600-486	CONTRACT SERVICES	.00	.00	.00	2,996.00	2,996.00	.00
2025 051-600-487	TRANSFER TO RADIO INTE	.00	20,000.00	20,000.00	.00	.00	100.00
2025 051-600-488	REIMBURSE TEXAS COMPT	.00	160,000.00	160,000.00	.00	.00	100.00
2025 051-600-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00
2025 051-600-604	FIRE CALLS-ROCKWALL FI	.00	110,000.00	110,000.00	.00	.00	100.00
2025 051-600-605	FIRE CALLS-MCLENDON FI	.00	65,456.00	65,456.00	.00	.00	.00
2025 051-600-606	FIRE CALLS-FATE FIRE D	.00	157,534.00	157,534.00	.00	.00	.00
2025 051-600-607	FIRE CALLS-ROYSE CITY	.00	93,707.00	93,707.00	.00	.00	100.00
2025 051-600-608	FIRE CALLS-HEATH FIRE	.00	73,303.00	73,303.00	.00	.00	.00
2025 051-600-609	FIRE CALLS-WYLIE FIRE	.00	10,000.00	10,000.00	.00	.00	.00
2025 051-600-610	FIRE CALLS-ROWLETT FIR	.00	35,000.00	35,000.00	.00	.00	72.83
2025 051-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 051-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 051-800-801	FUND TOTAL	.00	300,000.00	300,000.00	29,317.90	82,783.21	72.41
			1025,000.00	1025,000.00	107,769.90	401,581.61	60.82

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	DIST CLERK RECORDS MANAGEMENT					***** ACTUAL *****	
		ORIGINAL BUDGET	CURRENT BUDGET	*** M-T-D	*** Y-T-D	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	6,174.99	21,021.79	33,978.21	61.78	
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	6,174.99	21,021.79	208,978.21	90.86	

33.33% 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 MANAGEMENT	.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	878.40	878.40	878.40-	.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	878.40	878.40	229,121.60	99.62
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	878.40	878.40	229,121.60	99.62

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33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 054-300-000	--COURT REPORTER SERVICE-	.00	.00	.00	.00	31,150.10	.00
2025 054-341-100	COURT REPORTER SERVICE FE	50,000.00	50,000.00	5,406.00	18,849.90	245,000.00	62.30
2025 054-370-000	OTHER FIN FROM FUND BALAN	245,000.00	245,000.00	.00	.00	276,150.10	100.00
	FUND TOTAL	295,000.00	295,000.00	5,406.00	18,849.90		93.61

33.33% 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	400.00	400.00	24,600.00 98.40
2025 054-400-200	SOCIAL SECURITY TAXES	.00	1,913.00	1,913.00	30.60	30.60	1,882.40 98.40
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	430.60	438.65	26,585.35 98.38
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	6,865.00	21,451.00	38,549.00 64.25
2025 054-400-406	TRANSCRIPTION SERVICES	.00	30,000.00	30,000.00	.00	63.00	29,937.00 99.79
2025 054-400-407	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	400.00	2,119.00	22,881.00 91.52
2025 054-400-451	MAINTENANCE AGREEMENTS	.00	2,300.00	2,300.00	456.00	2,564.66	264.66- 11.51-*
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	.00	1,518.00	82.00 5.13
2025 054-400-481	DUES & SUBSCRIPTIONS	.00	10,000.00	10,000.00	204.76	1,934.76	8,065.24 80.65
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	8,356.36	30,254.07	264,745.93 89.74

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME
2025 055-340-100	--APPELLATE JUSTICE SYSTE
2025 055-340-400	COUNTY CLERK FEES
2025 055-340-700	DISTRICT CLERK FEES
2025 055-370-000	OTHER FIN FROM FUND BALAN
	FUND TOTAL

ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
10,000.00	10,000.00	.00	.00	9,375.00	93.75
4,500.00	4,500.00	1,643.40	4,426.70	73.30	1.63
35,000.00	35,000.00	.00	.00	35,000.00	100.00
49,500.00	49,500.00	1,803.40	5,051.70	44,448.30	89.79

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
2025 055-400-495	APPELLATE FEES	.00	49,500.00	49,500.00	.00	49,500.00	100.00
	FUND TOTAL	.00	49,500.00	49,500.00	.00	49,500.00	100.00

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** M-T-D	*** Y-T-D	**** 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	989.82	4,002.94	4,497.06	52.91
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	989.82	4,002.94	79,497.06	95.21

33.33% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING PERCENT
2025 056-400-300	SUPPLIES	.00	7,000.00	7,000.00	760.41	2,506.24	4,493.76 64.20
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	455.88	4,544.12 90.88
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	507.98	1,929.52	12,070.48 86.22
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	440.00	2,560.00 85.33
2025 056-400-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	959.57	14,040.43 93.60
2025 056-400-800	CAPITAL OUTLAY >\$500 <	.00	13,500.00	13,500.00	37.22	12,988.76	511.24 3.79
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	1,529.58	19,279.97	64,220.03 76.91

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 057-300-100	--CC RECORDS MANAGEMENT--						
2025 057-341-100	CC RECORDS FEE	225,000.00	225,000.00	20,695.00	95,412.50	129,587.50	57.59
2025 057-360-100	INTEREST	68,000.00	68,000.00	6,181.66	25,803.40	42,196.60	62.05
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	26,876.66	121,215.90	1,934,535.10	94.10

33.33% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 057-430-100	--CC RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2025 057-430-108	PART-TIME CLERK	.00	42,120.00	42,120.00	2,433.75	10,965.00	31,155.00	73.97
2025 057-430-200	SOCIAL SECURITY TAXES	.00	3,222.00	3,222.00	186.20	838.87	2,383.13	73.96
2025 057-430-203	RETIREMENT	.00	4,122.00	4,122.00	243.38	1,029.09	3,092.91	75.03
2025 057-430-204	WORKERS COMP INSURANCE	.00	145.00	145.00	11.34	9.24	135.76	93.63
2025 057-430-206	UNEMPLOYMENT	.00	42.00	42.00	.00	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	2,874.67	12,850.73	36,800.27	74.12
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 057-430-481	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 057-430-496	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	196.84-	1,124.36	8,875.64	88.76
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	61,546.94	80,195.43	64,904.57	44.73
	TOTAL CC RECORDS MANAG	.00	2055,751.00	2055,751.00	64,224.77	196,994.52	1858,756.48	90.42
	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	64,224.77	196,994.52	1858,756.48	90.42

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ACCOUNT NO ACCOUNT NAME 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	177.60	798.36	1,201.64	60.08
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	177.60	798.36	11,201.64	93.35

33.33% 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
2025 058-400-408	MANAGEMENT & PRESERVAT	.00	8,000.00	8,000.00	515.22	9,399.03	1,399.03- 17.49-*
2025 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 058-400-486	CONTRACT SERVICES	.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
	FUND TOTAL	.00	12,000.00	12,000.00	515.22	9,399.03	2,600.97 21.67

33.33% 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	4,885.47	17,830.33	22,169.67	55.42
2025 059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	1,199.13	4,854.28	5,145.72	51.46
	TOTAL REVENUE	50,000.00	50,000.00	6,084.60	22,684.61	27,315.39	54.63
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	6,084.60	22,684.61	194,315.39	89.55

33.33% 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	41.31	821.84	9,178.16 91.78
2025 059-400-335	UNIFORMS & ACCESSORIES	.00	20,000.00	20,000.00	1,378.68	1,378.68	18,621.32 93.11
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	1,419.99	3,171.52	107,828.48 97.14
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	1,419.99	3,639.28	213,360.72 98.32
2025 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	217,000.00	217,000.00	1,419.99	3,639.28	213,360.72 98.32

33.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** REMAINING	***** PERCENT
2025 060-300-100	--DEBT SERVICE--						
2025 060-310-110	CURRENT AD VALOREM TAXES	11,051,971.00	11,051,971.00	6,646,082.96	7,974,585.65	3,077,385.35	27.84
2025 060-310-120	CURRENT YR DELINQUENT AV	1,241,656.00	1,241,656.00			1,241,656.00	100.00
2025 060-310-130	PRIOR YRS DELINQUENT TAX	63,299.00	63,299.00	5,169.64	17,278.70	46,020.30	72.70
2025 060-310-209	BOND PROCEEDS						
2025 060-319-110	CURRENT YR P&I	30,000.00	30,000.00	108.33	108.33	29,891.67	99.64
2025 060-319-120	PRIOR YEARS P & I	30,000.00	30,000.00	1,599.99	7,677.02	22,322.98	74.41
	SUB TOTAL TAXES	12,416,926.00	12,416,926.00	6,652,960.92	7,999,649.70	4,417,276.30	35.57
2025 060-330-200	PAYMENT TO ESCROW AGENT						
2025 060-360-100	INTEREST	50,000.00	50,000.00	17,262.45	32,254.84	17,745.16	35.49
2025 060-370-000	OTHER FIN FROM FUND BALAN						
2025 060-370-100	MISCELLANEOUS REVENUE	12,466,926.00	12,466,926.00	6,670,223.37	8,031,904.54	4,435,021.46	35.57
	FUND TOTAL	36,880,616.00	36,885,951.00	6,860,198.20	9,581,270.96	27,304,680.04	74.02
	FINAL TOTAL						

33.33% 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
2025 060-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00
2025 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00
2025 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
2025 060-915-930	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-945-000	RD IMPROVEMENTS 2023	.00	.00	.00	.00	.00	.00
2025 060-945-910	PRINCIPAL PAYMENT	.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
2025 060-945-920	INTEREST PAYMENT	.00	527,175.00	527,175.00	264,525.00	264,525.00	49.82
2025 060-945-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2025 060-945-930	SUB-TOTAL	.00	603,175.00	603,175.00	339,525.00	339,525.00	43.71
2025 060-983-000	LT TAX REF. 2020	.00	.00	.00	.00	.00	.00
2025 060-983-910	PRINCIPAL PAYMENT	.00	780,000.00	780,000.00	780,000.00	780,000.00	.00
2025 060-983-920	INTEREST PAYMENT	.00	321,300.00	321,300.00	170,400.00	170,400.00	46.97
2025 060-983-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	50.00
2025 060-983-930	SUB-TOTAL	.00	1102,300.00	1102,300.00	950,400.00	950,900.00	13.73
2025 060-984-000	PERM IMP REF 2020	.00	.00	.00	.00	.00	.00
2025 060-984-910	PRINCIPAL PAYMENT	.00	1885,000.00	1885,000.00	1885,000.00	1885,000.00	.00
2025 060-984-920	INTEREST PAYMENT	.00	2227,675.00	2227,675.00	1137,400.00	1137,400.00	48.94
2025 060-984-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2025 060-984-930	SUB-TOTAL	.00	4113,675.00	4113,675.00	3022,400.00	3022,400.00	26.53
2025 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
2025 060-985-930	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-986-000	RD IMPROVEMENTS 2020	.00	.00	.00	.00	.00	.00
2025 060-986-910	PRINCIPAL PAYMENT	.00	715,000.00	715,000.00	715,000.00	715,000.00	.00
2025 060-986-920	INTEREST PAYMENT	.00	620,925.00	620,925.00	319,400.00	319,400.00	48.56
2025 060-986-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2025 060-986-930	SUB-TOTAL	.00	1336,925.00	1336,925.00	1034,400.00	1034,400.00	22.63
2025 060-987-000	RD IMPROVEMENTS 2016	.00	.00	.00	.00	.00	.00
2025 060-987-910	PRINCIPAL PAYMENT	.00	685,000.00	685,000.00	685,000.00	685,000.00	.00
2025 060-987-920	INTEREST PAYMENT	.00	334,750.00	334,750.00	175,937.50	175,937.50	47.44
2025 060-987-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2025 060-987-930	SUB-TOTAL	.00	1020,750.00	1020,750.00	860,937.50	860,937.50	15.66
2025 060-988-000	REFUNDING 2017	.00	.00	.00	.00	.00	.00
2025 060-988-910	PRINCIPAL PAYMENT	.00	455,000.00	455,000.00	455,000.00	455,000.00	.00
2025 060-988-920	INTEREST PAYMENT	.00	179,100.00	179,100.00	94,100.00	94,100.00	47.46
2025 060-988-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	50.00
2025 060-988-930	SUB-TOTAL	.00	635,100.00	635,100.00	549,100.00	549,600.00	13.46
2025 060-989-000	REFUNDING 2018	.00	.00	.00	.00	.00	.00
2025 060-989-910	PRINCIPAL PAYMENT	.00	975,000.00	975,000.00	975,000.00	975,000.00	.00
2025 060-989-920	INTEREST PAYMENT	.00	525,325.00	525,325.00	274,850.00	274,850.00	47.68
2025 060-989-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	50.00

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33.33% 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	1249,850.00	1250,350.00	250,975.00 16.72
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	860,000.00	860,000.00	.00 .00
2025 060-994-920	INTEREST PAYMENT	.00	314,032.00	314,032.00	163,465.63	163,465.63	150,566.37 47.95
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	1023,465.63	1023,465.63	151,566.37 12.90
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	765,000.00	765,000.00	.00 .00
2025 060-999-920	INTEREST PAYMENT	.00	39,346.00	39,346.00	23,517.00	23,517.00	15,829.00 40.23
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	788,517.00	788,517.00	16,829.00 2.09
	FUND TOTAL	.00	12293,628.00	12293,628.00	9818,595.13	9820,095.13	2473,532.87 20.12
	FINAL TOTAL	.00	36707,318.00	36712,653.00	11862,493.90	14522,531.91	22190,121.09 60.44

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33.33% OF YEAR COMPLETED

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

33.33% 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	**** 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	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 076-760-800	MILEAGE & TRAVEL	.00	.00	.00	.00	.00	.00	.00
2025 076-760-801	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 076-760-840	CAPITAL OUTLAY > \$5,00	.00	56,000.00	56,000.00	.00	55,891.29	108.71	.19
2025 076-760-840	CAPITAL IMPROVEMENTS	.00	76,000.00	76,000.00	.00	55,891.29	20,108.71	26.46
2025 076-760-840	FUND TOTAL	.00						

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33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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

		-CAPITAL PURCHASES FUND							
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** 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	4,650.00	15,740.23	418,259.77	96.37	
2025 079-800-805	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	434,000.00	434,000.00	4,650.00	15,740.23	418,259.77	96.37	

33.33% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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	124,381.94	525,585.68	25,585.68-	5.12-*
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	124,381.94	525,585.68	32,990,839.32	98.43

33.33% 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
2025 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00
2025 081-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00
2025 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00
2025 081-800-410	CONSULTING SERVICES	.00	240,000.00	240,000.00	20,000.00	80,000.00	66.67
2025 081-800-412	IH 30/FM 549	.00	33,746.00	33,746.00	.00	.00	100.00
2025 081-800-802	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00
2025 081-800-803	CRENSHAW ROAD	.00	6600,000.00	6600,000.00	15,336.47	44,316.53	99.33
2025 081-800-804	EDWARDS ROAD	.00	305,000.00	305,000.00	20,749.10	68,978.28	100.00
2025 081-800-805	FM 3097 ON SYSTEM PROJ	.00	196,884.00	196,884.00	90,181.37	212,555.07	64.97
2025 081-800-806	FM 548 ON SYSTEM PROJE	.00	1121,115.00	1121,115.00	24,028.71	118,096.11	81.04
2025 081-800-807	FM 551 ON SYSTEM PROJE	.00	645,705.00	645,705.00	132,425.24	1075,772.49	81.71
2025 081-800-808	OUTER LOOP	.00	4462,275.00	4462,275.00	.00	.00	75.89
2025 081-800-809	FM 548	.00	.00	.00	34,430.00	105,902.50	.00 *
2025 081-800-810	FM 550	.00	.00	.00	.00	.00	.00
2025 081-800-811	SH 66	.00	486,500.00	486,500.00	.00	.00	100.00
2025 081-800-813	FM 3549 NEE 549	.00	15,000.00	15,000.00	.00	.00	100.00
2025 081-800-814	SH 276	.00	.00	.00	.00	.00	.00
2025 081-800-815	ADVANCED PLANNING	.00	12903,600.00	12903,600.00	.00	.00	.00
2025 081-800-816	FM 552	.00	700.00	700.00	.00	.00	.00
2025 081-800-817	BICYCLE PLAN	.00	.00	.00	192,093.00	12903,600.00	100.00
2025 081-800-824	TXDOT PASS THRU	.00	2505,900.00	2505,900.00	.00	.00	7341.86-
2025 081-800-825	SH 205 MIDDLE	.00	.00	.00	.00	.00	.00
2025 081-800-826	CITY OF HEATH	.00	2000,000.00	2000,000.00	.00	.00	100.00
2025 081-800-827	MISS MAY FATE	.00	2000,000.00	2000,000.00	.00	.00	100.00
	FUND TOTAL	.00	33516,425.00	33516,425.00	337,150.89	1121,515.80	43.92
					3019,229.78	878,484.20	90.99

33.33% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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	1,060,600.00	1,060,600.00	.00	.00
	FUND TOTAL	1,115,600.00	1,115,600.00	1,060,600.00	1,060,600.00	55,000.00	4.93

33.33% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** 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	3,000.00	788,834.27	7,665.73	.96
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
2025 084-805-800	FUND TOTAL	.00	1115,600.00	1115,600.00	3,000.00	846,164.27	269,435.73	24.15

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33.33% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** 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	100,000.00	100,000.00	200,000.00	66.67
	FUND TOTAL	325,000.00	325,000.00	100,000.00	100,000.00	225,000.00	69.23

33.33% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** 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	24,218.16	55,793.84	69.73
2025 090-740-103	ASSISTANT	.00	56,501.00	56,501.00	4,329.58	17,101.84	39,399.16	69.73
2025 090-740-108	EXTRA HELP	.00	500.00	500.00	.00	.00	500.00	100.00
2025 090-740-109	LONGEVITY PAY	.00	2,520.00	2,520.00	.00	2,520.00	.00	.00
2025 090-740-121	INCENTIVE PAY	.00	900.00	900.00	50.00	200.00	700.00	77.78
2025 090-740-200	SOCIAL SECURITY TAXES	.00	10,743.00	10,743.00	755.66	3,212.06	7,530.94	70.10
2025 090-740-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	8,000.00	16,000.00	66.67
2025 090-740-203	RETIREMENT	.00	13,745.00	13,745.00	1,051.08	4,139.12	9,605.88	69.89
2025 090-740-204	WORKERS COMP INSURANCE	.00	484.00	484.00	46.42	64.28	419.72	86.72
2025 090-740-206	UNEMPLOYMENT	.00	140.00	140.00	.00	33.53	106.47	76.05
2025 090-740-207	LONG TERM DISABILITY	.00	408.00	408.00	45.38	327.50	80.50	19.73
	SUB-TOTAL PERSONNEL CO	.00	189,953.00	189,953.00	14,409.30	59,816.49	130,136.51	68.51
2025 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	.00	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	38.94	129.63	370.37	74.07
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	7,460.00	20,040.00	72.87
2025 090-740-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 090-740-462	COPIER EXPENSE	.00	2,000.00	2,000.00	258.00	516.00	1,484.00	74.20
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	2,161.94	10,427.11	24,907.89	70.49
2025 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	1,089.24	6,420.91	29,579.09	82.16
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	369.07	2,635.69	55,364.31	95.46
2025 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	1,676.10	2,814.96	62,185.04	95.67
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 090-740-686	MEDICAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL SERVICES & C	.00	308,700.00	308,700.00	3,134.41	11,871.56	296,828.44	96.15
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	19,705.65	82,115.16	451,872.84	84.62
2025 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	533,988.00	533,988.00	19,705.65	82,115.16	451,872.84	84.62

33.33% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	BAIL BOND BOARD FUND		*** ACTUAL ***	*** ACTUAL ***	*** ACTUAL ***	***** REMAINING *****
			ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	Y-T-D	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

33.33% 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

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** 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	465,717.00	1,557,024.00	3,197,976.00	67.26
2025 185-345-080	EMPLOYEE MED CONTRIBUION	575,000.00	575,000.00	48,301.97	190,271.24	384,728.76	66.91
2025 185-345-100	REINSURANCE CARRIER REFUND	.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	3,131.36	11,930.18	53,069.82	81.65
2025 185-345-150	RX REBATES	300,000.00	300,000.00	45,000.00	150,128.52	149,871.48	49.96
2025 185-350-255	EMPLOYEE MED FSA CONTRIBU	140,000.00	140,000.00	13,893.04	52,171.15	87,828.85	62.73
2025 185-350-265	EMPLOYEE DEP CARE FSA CON	7,500.00	7,500.00	416.66	2,291.60	5,208.40	69.45
2025 185-350-265	STOP LOSS REIMBURSEMENT	150,000.00	150,000.00	.00	65,224.36	84,775.64	56.52
2025 185-350-270	MEDICAL REIMBURSEMENT	500,000.00	500,000.00	5,608.94	263,013.43	236,986.57	47.40
2025 185-350-275	CLAIMS REFUND	.00	.00	.00	.00	.00	.00
2025 185-360-100	INTEREST	5,000.00	5,000.00	231.86	964.59	4,035.41	80.71
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
2025 185-390-001	FUND TOTAL	6,502,500.00	6,502,500.00	582,300.83	2,293,019.07	4,209,480.93	64.74

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33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** 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	.00	.00	.00	.00	.00	.00
2025 185-400-211	RX CONSULTING FEE	.00	153,384.00	153,384.00	18,030.71	62,049.11	91,334.89	59.55
2025 185-400-212	RX CLAIMS PAID	.00	.00	.00	.00	.00	.00	.00
2025 185-400-213	PPO/UR/PREMIUMS	.00	1223,237.00	1223,237.00	134,798.51	576,160.29	647,076.71	52.90
2025 185-400-215	STOP LOSS CARRIER PREM	.00	.00	.00	.00	.00	.00	.00
2025 185-400-220	LIFE INSURANCE PREMIUM	.00	1019,697.00	1019,697.00	87,221.76	316,191.36	703,505.64	68.99
2025 185-400-221	DENTAL PREMIUMS	.00	32,340.00	32,340.00	.00	.00	32,340.00	100.00
2025 185-400-222	VISION PREMIUMS	.00	213,856.00	213,856.00	8,184.35	33,423.42	180,432.58	84.37
2025 185-400-225	MEDICAL CLAIMS PAID	.00	43,810.00	43,810.00	4.62	84.44	43,725.56	99.81
2025 185-400-226	ACCURED CLAIMS EXPENSE	.00	3489,486.00	3489,486.00	348,964.07	1800,636.76	1688,849.24	48.40
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	.00	42,025.00	69,639.00	62.36
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	31,954.70	47,436.39	47,436.39	.00
2025 185-400-260	EMPLOYEE DEP CARE FSA	.00	.00	.00	.00	.00	.00	.00
2025 185-400-260	TOTAL PERSONNEL SERVIC	.00	6331,497.00	6331,497.00	640,249.48	2887,631.77	3443,865.23	54.39
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
2025 185-950-899	FUND TOTAL	.00	6331,497.00	6331,497.00	640,249.48	2887,631.77	3443,865.23	54.39

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RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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	254.84	1,063.58	2,436.42	69.61
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	254.84	1,063.58	175,936.42	99.40

33.33% 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
2025 201-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 201-800-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2025 201-800-451	MAINTENANCE AGREEMENTS	.00	170,000.00	170,000.00	.00	.00	100.00
2025 201-800-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2025 201-800-495	CONTINGENCY	.00	.00	.00	.00	.00	.00
2025 201-800-496	UNANTICIPATED EXPENSE	.00	7,000.00	7,000.00	.00	.00	100.00
2025 201-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 201-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 201-800-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00
2025 201-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	177,000.00	177,000.00	.00	.00	100.00

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33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** 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

33.33% 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	2,817.25	2,817.25	1403,682.75	99.80
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	6,183.64	33,987.63	3759,512.37	99.10
	TOTAL FACILITIES IMPRO	.00	5200,000.00	5200,000.00	9,000.89	36,804.88	5163,195.12	99.29
2025 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5200,000.00	5200,000.00	9,000.89	36,804.88	5163,195.12	99.29

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33.33% 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	5,602.76	23,306.09	1,693.91	6.78
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	5,602.76	23,306.09	3,001,693.91	99.23

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** 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	50,208.76	204,353.35	2615,646.65	92.75
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	50,208.76	204,353.35	2820,646.65	93.24

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 210-300-100	JUSTICE COURT SUPPORT FUN	.00	.00	.00	.00	26,137.40	.00
2025 210-342-125	JUSTICE COURT SUPPORT FEE	50,000.00	50,000.00	5,968.80	23,862.60	110,000.00	52.27
2025 210-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	136,137.40	100.00
	FUND TOTAL	160,000.00	160,000.00	5,968.80	23,862.60		85.09

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

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 211-300-100	LANGUAGE ACCESS FUND						
2025 211-341-125	JP LANGUAGE ACCESS FEE	5,500.00	5,500.00	716.26	2,863.52	2,636.48	47.94
2025 211-341-126	CC LANGUAGE ACCESS FEE	1,500.00	1,500.00	96.00	375.00	1,125.00	75.00
2025 211-341-127	DC LANGUAGE ACCESS FEE	4,500.00	4,500.00	543.00	1,848.00	2,652.00	58.93
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	1,355.26	5,086.52	36,413.48	87.74
	FINAL TOTAL	50,586,025.00	50,586,025.00	1,880,464.43	4,035,023.54	46,551,001.46	92.02

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	1063,965.67	7147,930.73	43476,079.27 85.88

DATE: March 5, 2025

TO: Rockwall County

FROM: Teresa Elliott; Project Manager

RE: February 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	1,131							6,559
Days of Service	20	23	19	20	19	19							120
Avg. Daily Trips	56	57	54	50	50	50							55
Elderly & Disabled Trips	934	1,114	905	862	878	1,005							5,698
E & D Percentage	84%	85%	88%	88%	87%	89%							87%

Trips By City	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Rockwall	736	842	665	603	581	602							4,029
Fate	99	123	74	86	104	150							636
Heath	116	146	98	109	153	157							779
Royse City	157	189	193	172	157	141							1,009

PROPERTY ACQUISITIONS AND DISPOSITIONS

DRAFT

TYPE OF TRANSACTION:

County Judge	Date	County Auditor	Date
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DRAFT

Inventory ID:	Asset Number:	Fair Market Value:
Short Description: Year <u>2001</u> Make <u>Ford</u> Model <u>E350</u>		
VIN: <u>1FTSS34L6IHB14404</u>	Title: ☐ Clean Title ☐ Salvage Title ☐ No Title ☐ Court Documents Only ☐ SF97 Form ☐ Other	
Odometer: <u>75288</u> ☒ 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: <u>5.4 L V8</u> ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid Engine Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Repairs needed: <u>Runs a little rough</u> This vehicle was maintained every _____ ☐ Days ☐ Hours ☐ Miles/Kilometers Date Removed from Service: <u>3/8/2023</u> 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: <u>White</u> Windows: ☐ No Cracked Glass ☒ Cracked Minor: ☒ Dents ☒ Scratches ☒ Ding Tire Condition: <u>Weathered</u> 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 <u>Grey</u> ☐ Cloth ☒ Vinyl ☐ Leather Damage to Seats: <u>Seats are torn</u> Damage to Dash/Floor: <u>Floor has holes from removed equipment</u> 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 Additional Equipment: _____ Manufacturer _____ Model _____ Serial # _____ ☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____ Location of Asset: _____		

DRAFT

TYPE OF TRANSACTION:

County Judge	Date	County Auditor	Date
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DRAFT

Inventory ID:		Asset Number:		Fair Market Value:	
Short Description: Year <u>2001</u> Make <u>Ford</u> Model <u>E350</u>					
VIN: <u>1FTSS34L61HB14404</u>		Title: ☐ Clean Title ☐ Salvage Title ☐ No Title ☐ Court Documents Only ☐ SF97 Form ☐ Other			
Odometer: <u>75288</u>		☒ 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: <u>5.4 L V8</u> ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid Engine Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Repairs needed: <u>Runs a little rough</u> This vehicle was maintained every _____ ☐ Days ☐ Hours ☐ Miles/Kilometers Date Removed from Service: <u>3/8/2023</u> 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: <u>White</u> Windows: ☐ No Cracked Glass ☒ Cracked Minor: ☒ Dents ☒ Scratches ☒ Dings Tire Condition: <u>Weathered</u> 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 <u>Grey</u> ☐ Cloth ☒ Vinyl ☐ Leather Damage to Seats: <u>Seats are torn</u> Damage to Dash/Floor: <u>Floor has holes from removed equipment</u> 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					
Additional Equipment: _____ Manufacturer _____ Model _____ Serial # _____ ☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____					
Location of Asset: _____					

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items	_____	Trade – In	_____
Used Equipment/Items	<u>X</u>	Surplus Equipment/Items	_____
Donated Equipment/Items	_____	Salvage Equipment/Items	_____
Permanent Transfer	<u>X</u>	Seizure Equipment/Items	_____
Temporary Transfer	_____	Missing or Stolen	_____

From Department Various Departments Dept. No. 400

To Department Surplus Dept. No. 000

Property Tag No. Various Serial No. Not Applicable

Property Description (type,make,model,color,etc.) _____

Office chairs

Vendor Name Various Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost \$ Various Estimated Value \$ _____

Court Date March 11, 2025 Condition of Equipment: Various

Method of Disposition: On-line auction/disposal

AUDITOR'S COMMENTS: _____

From: County Official _____ Date _____

To: County Official _____ Date _____

County Judge _____ Date _____

County Auditor _____ Date _____

ROCKWALL COUNTY, TEXAS

DRAFT

EMERGENCY PURCHASE FORM

Department Name Maintenance & Operations Dept. No. 550

Date to be Purchased: ASAP Next Court Date: March 11, 2025

Vendor Name Dell Technologies

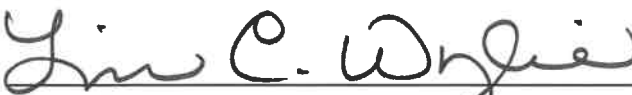
The item(s) listed below are required to be purchased due to Emergency Conditions.

PowerEdge R360 Rack Server \$ 9701.07

Total Purchase: \$ 9,701.07

County Official February 20, 2025
Date Requested

County Judge February 20, 2025
Date Approved

 February 20, 2025
Acknowledged by County Auditor Date

Explanation of Emergency Conditions: Server for cameras not included in quote for security upgrades at the Adult Probation Center.

Auditor's Comments: Funds for this emergency purchase can be acquired with cost savings from other budgeted items in the Maintenance & Operations/Facilities Improvement Fund.

Sherri Moreno

From: Lisa Constant Wylie
Sent: Thursday, February 20, 2025 10:34 AM
To: Barry Compton
Cc: Frank New; Sherri Moreno
Subject: RE: Your Dell Quote Has Been Created | Quote: 3000186112733

Barry,

Judge and I approve as an emergency purchase.

Lisa

From: Barry Compton <bcompton@rockwallcountytexas.com>
Sent: Thursday, February 20, 2025 10:25 AM
To: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: FW: Your Dell Quote Has Been Created | Quote: 3000186112733

Server for cameras not included in quote

From: Colter Burns <cburns@rockwallcountytexas.com>
Sent: Thursday, February 20, 2025 9:21 AM
To: Barry Compton <bcompton@rockwallcountytexas.com>
Subject: FW: Your Dell Quote Has Been Created | Quote: 3000186112733

We can build a better server for cheaper.

Colter Burns

IT Technician – Rockwall County Texas
Office - 972.204.6250

From: Jared Allen <jallen@rockwallcountytexas.com>
Sent: Thursday, February 20, 2025 9:19 AM
To: Colter Burns <cburns@rockwallcountytexas.com>
Subject: Fw: Your Dell Quote Has Been Created | Quote: 3000186112733

Better processor, more RAM, more storage, better network throughput, longer and same day response warranty, and almost \$3000 cheaper.

From: DellServicesnoreply@Dell.com <DellServicesnoreply@Dell.com>
Sent: Thursday, February 20, 2025 9:17 AM
To: Jared Allen <jallen@rockwallcountytexas.com>
Subject: Your Dell Quote Has Been Created | Quote: 3000186112733



A quote for your consideration.

To retrieve this eQuote online, log in to your **Dell Premier Page** and search for your eQuote number under "Quotes" in the top menu bar.

Quote No.: 3000186112733
Total (USD): \$10,501.41
eQuote Name: Better Camera Server - \$9701.07 Pre-Tax
eQuote Creator: jallen@rockwallcountytexas.com
Quoted On: Feb. 20, 2025
Expires By: Mar. 22, 2025

Company Name: -
Customer Number: -
Premier Page Name: COUNTY OF ROCKWALL
Authorized Buyer: jallen@rockwallcountytexas.com

Contract Name: Texas Department of Information Resources (TX DIR)
Contract Code: C000000006841
Customer Agreement Number: TX DIR-TSO-3763

Billing Address:

-
,

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
PowerEdge R360 Rack Server	1	\$28,119.05	\$9,701.07	\$9,701.07
Premier discount		- \$18,417.98		
Subtotal:				\$9,701.07
Shipping:				\$0.00
Estimated Tax:				\$800.34
Total (USD):				\$10,501.41

Shipping Address:

Rockwall County
Allen Jared
1215 E Yellowjacket Ln
Rockwall , TX 75087-4887

Shipping Method:

Standard Delivery

Product Details

	Qty	Unit Price	Subtotal
PowerEdge R360 Rack Server (210-BJTR)	1	\$9,701.07	\$9,701.07
Order Code: pe_r360_18250			

Module	Description	Product Code	SKU	Qty
Base	PowerEdge R360 Server	G053WRG	210-BJTR	1
Trusted Platform Module	Trusted Platform Module 2.0 V5	GGX1VDO	461-AAIG	1
Chassis Configuration	3.5" Chassis with up to 4 Hot Plug Hard Drives, Front PERC 11	GFCQZK5	321-BKHN	1
Processor	Intel® Xeon® E-2488 3.2G, 8C/16T, 24M Cache, Turbo, HT (95W) DDR5	GDBCUE8N	338-CMQL	1
Processor Thermal Configuration	Heatsink for 95W or above CPU	GYGAZ3K	412-BBHL	1
Memory Configuration Type	Performance Optimized	GH9QBEI	370-AAIP	1
Memory DIMM Type and Speed	5600MT/s UDIMMs	GEFXZH3	370-BCBM	1
Memory Capacity	(2) 32GB UDIMM, 5600MT/s ECC	G2E9IS6	370-BBZF	2
RAID Configuration	C4, RAID 5 for 3 or more HDDs or SSDs (Matching Type/Speed/Capacity)	GQEH61Y	780-BCDP	1
RAID Controller	Front PERC H755 Front Load	GRNB4CX	405-AAZB,750-ACFR	1
Hard Drives	(4) 12TB Hard Drive SAS ISE 12Gbps 7.2K 512e 3.5in Hot-Plug, AG Drive	GAU7OZR	161-BCPD	4
BIOS and Advanced System Configuration Settings	Performance BIOS Setting	GJO594B	384-BBBL	1
Advanced System Configurations	UEFI BIOS Boot Mode with GPT Partition	GSFTG4Y	800-BBDM	1
Advanced System Configurations	No Energy Star	G9IONL3	387-BBEY	1
Fans	High Performance Fan	GNK9QM5	384-BDMJ	1
Power Supply	Dual, (1+1) Redundant, Hot-Plug Power Supply, 600W MM (100-240Vac)	GH43GU5	450-AMDH	1
Power Cords	(2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	G749Q3L	450-AALV	2
PCIe Riser	Riser Config 2, Butterfly Gen4 Riser (x8/x8)	GM24W7X	330-BCMK	1
Motherboard	PowerEdge R360 Motherboard with Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM, MX	GIW3JFS	329-BJTG	1
Additional Network Cards	Broadcom 57414 Dual Port 10/25GbE SFP28 Adapter, PCIe Low Profile, V2	G7BFQ2Y	540-BDGV	1
Bezel	PowerEdge 1U LCD Bezel	GOWLQG4	325-BEUG,350-BCTP	1
Boot Optimized Storage Cards	BOSS-N1 controller card + with 2 FIPS M.2 480GB (RAID 1)	GN3RY9E	403-BCVV,470-BBJL	1
Operating System	No Operating System	GF8GD3Y	619-ABVR	1
OS Media Kits	No Media Required	GKH7AZI	605-BBFN	1

DRAFT

Embedded Systems Management	Dell Connectivity Client - Enabled	G2ML3HR	379-BFXS,634-CYDF	1
Embedded Systems Management	iDRAC9 Datacenter 16G with OpenManage Enterprise Advanced Plus	G49EVUG	528-CTID,528-CTZH	1
Embedded Systems Management	Server Secured Component Verification	G9X14RE	528-COYT	1
Password	iDRAC,Factory Generated Password, No OMQR	G61PYE9	379-BCRG	1
iDRAC Service Module	iDRAC Service Module (ISM), NOT Installed	GX95LG2	379-BCQX	1
Group Manager	iDRAC Group Manager, Disabled	GTVA94K	379-BCQY	1
Rack Rails	ReadyRails™ Sliding Rails Without Cable Management Arm	G16VKYE	770-BCWN	1
System Documentation	No Systems Documentation, No OpenManage DVD Kit	GVRYSM7	631-AACK	1
Shipping	PowerEdge R360 Shipping	GRBEPK4	340-DLXS	1
Shipping Material	PowerEdge R350/R360 Shipping Material for 3.5" Chassis	GVA465J	340-CWUL	1
Regulatory	PowerEdge R360 CCC Marking, No BIS or CE Marking	GSXTPV3	389-FFNB	1
Services:		GMJBE80	707-6813,707-6825,707-6833,707-6946,951-2015,955-9041	1
Hardware Support	7 Years ProSupport Plus Mission Critical 4-Hour Onsite Service			
Deployment Services	No Installation	NOINSTL	900-9997	1

Need Help?



We're here to answer any of your Order Support questions. Contact Us.

CONNECT WITH DELL:



Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@deli.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY REQUISITION FORM

Department Name County Sheriff Dept. No. 650

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW-G

DESCRIPTION	QTY	TOTAL PRICE
Microsoft Surface Laptop	1	\$ 1,371.20

Fund General From Acct. No./Name 001-650-800 Capital Outlay

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00

Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Capital Budget \$ 0.00

Estimated Cost \$ _____ Quoted Cost \$1,371.20 Actual Cost to Date \$ _____

County Official February 26, 2025
Date Requisitioned

County Auditor March 11, 2025
Date Approved

County Judge March 11, 2025
Date Approved

PURPOSE: Additional laptop needed for deputy

AUDITOR'S COMMENTS: Funds for this purchase can be acquired with cost savings from
other budgeted items in the County Sheriff's Capital Outlay.



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

JUSTIN LABRIER,

Thank you for considering CDW•G for your technology needs. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CGPG11	2/26/2025	SO - SURFACE LAPTOP 7	5960972	\$1,371.20

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft Surface Laptop Copilot+ PC - 13.8" - 16 GB RAM - 256 GB	1	8188249	\$1,371.20	\$1,371.20
Mfg. Part#: EP2-33224				
Contract: Sourcewell 121923-CDWG Tech Catalog (121923)				

SUBTOTAL \$1,371.20**SHIPPING** \$0.00**SALES TAX** \$0.00**GRAND TOTAL** **\$1,371.20****PURCHASER BILLING INFO**

Billing Address:
COUNTY OF ROCKWALL
ACCOUNTS PAYABL
1111 E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901
Phone: (972) 204-6250
Payment Terms:

DELIVER TO

Shipping Address:
COUNTY OF ROCKWALL
ATTN:JUSTIN LABRIER
1215 E YELLOWJACKET LN
ROCKWALL, TX 75087
Phone: (972) 204-6250
Shipping Method: UPS Ground

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

**Sales Contact Info****Nick Trapani** | (877) 325-2502 | nick.trapani@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

DRAFT

From: Suzanne Smith <ssmith@rockwallcountytexas.com>
Sent: Wednesday, February 26, 2025 11:16 AM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Subject: Commissioners Court Agenda - SO Microsoft Surface Laptop Purchase

Dear Sherri,
Could you please add the purchase of a new Microsoft Surface Laptop from the FY25 Computer Capital Line to the next Commissioners Court Agenda?
Thank you for your assistance.
Best regards,

Suzanne Smith
Radio System Administrator - **Rockwall County Sheriff's Office**
972 T L Townsend Dr. | Rockwall, Texas 75087
Phone: 972-204-7023
Email: ssmith@rockwallcountytexas.com

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY REQUISITION FORM

Department Name Health & Welfare Dept. No. 740

Date to be Purchased ASAP Date Purchased _____

Vendor Name The Southwell Company

DESCRIPTION	QTY	TOTAL PRICE
Cast Bronze Plaque	1	\$ 1,256.20

Fund General From Acct. No./Name 001-740-481 Historical Commission

Was this item Budgeted Yes _____ No X Budget Amount \$ 0.00

Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Capital Budget \$ 0.00

Estimated Cost \$ _____ Quoted Cost \$1,256.20 Actual Cost to Date \$ _____

County Official

February 28, 2025
Date Requisitioned

County Auditor

March 11, 2025
Date Approved

County Judge

March 11, 2025
Date Approved

PURPOSE: The Historical Commission has acted to purchase a plaque to designate the Pullen Farm as historic.

AUDITOR'S COMMENTS: Funds are available for this purchase



100 years of Agriculture by the Same Family

DRAFT

The Texas Department of Agriculture honored your family when they listed the name of your farm or ranch in the Family Land Heritage Program. The Southwell Company is pleased to announce that our firm (also a Texas family owned & operated business for over 100 years) has been chosen to offer you a Custom Design **Cast Bronze Plaque**.



A

Design A (Post Mount)

The Cast Bronze Plaque is mounted tamper proof screws to a 2" iron post (post is painted black). The post should be set in a 14" deep x 10" diameter concrete filled hole.

\$1256.20 plus \$150.00 (shipping & handling)
plus \$116.01 tax = \$1522.21 **TOTAL**



B

Design B (Wall Mount)

The Bronze Plaque is mount flush to a brick or stone wall/column with threaded studs. Simply drill holes as they are marked on the mounting template we provide, screw the threaded studs into the back of the plaque, apply some adhesive into the holes and push the plaque flush to the wall.

\$641.00 plus \$75.00 (shipping & handling)
plus \$59.07 tax = \$775.07 **TOTAL**

You can be the first in your community to display this unique hand finished 12" wide x 9" high Cast Bronze Gate/Wall Plaque. The border and faces of the raised letters are satin finished and the pebbled background is a distinctive black with two coats of clear polyurethane lacquer which provides long-lasting protection. You may choose for the three mounting methods illustrated.

**Please Allow 5 Weeks
Delivery Time.**

Your **OFFICIAL** Cast Bronze Plaque will bring pride and happiness for lifetimes to come. We at The Southwell Company are especially proud of the several thousand "Texas Historical Markers" manufactured by our family business.



C

Design C (Fence Mount)

Your custom-made Bronze Plaque can be permanently mounted to your fence. Your front gate would be an ideal location to prominently display this highly regarded distinguished award.

\$755.00 plus \$75.00 (shipping & handling)
plus \$68.48 tax = \$898.48 **TOTAL**

(Credit Card fees apply)

**RECEIVED
FEB 28 2025**

**ROCKWALL
COUNTY AUDITOR**

PLEASE ENTER MY ORDER FOR:

THIS PROPERTY WAS HONORED IN 2024 (Date)

1	A	1522.21	PULLLEN	FARM																
QUANTITY	DESIGN TYPE	\$ TOTAL	NAME OF FARM OR RANCH AS YOU WANT IT TO APPEAR ON PLAQUE																	

NAME TRAVIS E. SALES

ADDRESS 385 S. GOLIAD

CITY ROCKWALL, TEXAS ZIP 75087 PHONE # 972 880 4234

Payment Method:

☐ Check payable to The Southwell Co. (Credit Card fees apply)
☐ Visa ☐ MasterCard ☐ American Express CVC CODE: _____

Acct. No.: _____ Exp. Date: _____

Email: _____

Signature: _____

ESTABLISHED BY: _____

Complete and mail this form with your check or credit card data to:

**The Southwell Company
P.O. Box 2189
Corpus Christi, TX 78403**

For Additional information:
Phone: (210) 223-1831

Email: sales@southwellco.com

DRAFT

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 001-740-100	--HEALTH & WELFARE--		.00	.00	.00	.00	.00	.00
2025 001-740-460	HELPING HANDS	130,000.00	110,000.00	110,000.00	100.00	110,000.00	80,000.00	59,350.77
2025 001-740-465	NCTCOG AGENCY ON AGING	8,070.00	8,070.00	7,791.00	96.54	8,070.00	9,950.00	6,105.00
2025 001-740-468	NCTCOG EMERGENCY MGMT FEE	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2025 001-740-471	MEALS ON WHEELS (MOWSS)	60,000.00	40,000.00	40,000.00	100.00	40,000.00	40,000.00	40,000.00
2025 001-740-473	CHILD ADVOCACY GROUP		.00	.00	.00	10,000.00	10,000.00	10,000.00
2025 001-740-474	CHILD WELFARE BOARD	5,000.00	5,000.00	.00	.00	5,000.00	1,323.98	10,000.00
2025 001-740-476	PAUPERS & INDIGENT	10,000.00	10,000.00	9,000.00	90.00	5,370.00	5,000.00	2,000.00
2025 001-740-477	NTBHA	66,064.00	66,064.00	49,547.79	75.00	66,063.72	66,063.72	66,064.00
2025 001-740-478	ANIMAL CONTROL	10,000.00	10,000.00	3,852.00	38.52	2,091.15	240.00	240.00
2025 001-740-479	CASA	35,000.00	35,000.00	35,000.00	100.00	32,000.00	24,000.00	24,000.00
2025 001-740-480	GRACE CLINIC	8,000.00	5,000.00	5,000.00	100.00	.00	.00	.00
2025 001-740-481	HISTORICAL COMMISSION	72,500.00	72,500.00	62,000.00	85.52	46,085.00	46,551.90	38,656.24
2025 001-740-482	BOYS & GIRLS CLUB	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2025 001-740-483	RAINBOW ROOM		.00	.00	.00	10,000.00	10,000.00	10,000.00
2025 001-740-485	STAR TRANSIT	45,400.00	44,001.00	44,000.04	100.00	41,600.04	39,600.00	34,605.00
2025 001-740-488	AUTOPSY SERVICES	225,000.00	225,000.00	192,955.00	85.76	209,285.00	196,400.00	214,500.00
2025 001-740-998	TOTAL HEALTH & WELFARE	690,034.00	645,635.00	574,145.83	88.93	600,564.91	544,129.60	530,521.01

Budget Transfers

DRAFT

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

March 11, 2025

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



Lisa Constant Wylie, County Auditor

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

No. 2025-07 2025-08

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

NO. 2025-07
DRAFT

ROCKWALL COUNTY, TEXAS

FUND: General TO DEPARTMENT: Commissioner Precinct #1

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-421-500	Travel & Training	\$ 4,000	00
	TOTAL TO	\$ 4,000	00

FUND: General FROM DEPARTMENT: _____

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-400-495	Contingency	\$ 4,000	00
	TOTAL FROM	\$ 4,000	00

REASON FOR TRANSFERS: Transfer funds within the General Fund budget resulting from additional travel & training
expenses requested for Commissioner Precinct #1.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	PERCENT	**** ACTUAL REMAINING PERCENT
2025 001-421-100	--COMMISSIONER PRECINCT #1--	.00	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	8,274.10	40,956.54	37.93	67,020.46
2025 001-421-109	LONGEVITY PAY	.00	720.00	.00	720.00	100.00	.00
2025 001-421-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	1,986.91	40.38	2,933.09
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	625.58	3,266.29	37.58	5,425.71
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	1,000.00	4,989.50	41.58	7,010.50
2025 001-421-203	RETIREMENT	.00	11,120.00	865.26	4,158.12	37.39	6,961.88
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	.00	53.21	10.56	450.79
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	35.90	231.52	113.49	89.44
2025 001-421-207	SUB-TOTAL PERSONNEL COSTS	.00	146,137.00	11,179.30	56,362.09	38.57	89,774.91
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	601.50	793.80	79.38	206.20
2025 001-421-310	POSTAGE EXPENSE	.00	10.00	.00	.00	.00	10.00
2025 001-421-352	EQUIPMENT/FURNITURE < \$500	.00	500.00	.00	.00	.00	500.00
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	37.99	189.95	37.99	310.05
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	.00	100.00	.00	100.00	100.00	.00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00	150.00
2025 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-421-495	SUB-TOTAL OPERATING COSTS	.00	2,260.00	639.49	1,083.75	47.95	1,176.25
2025 001-421-500	TRAVEL & TRAINING	.00	4,000.00	1,405.48	3,992.48	99.81	7.52
2025 001-421-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	4,000.00	.00	1,789.71	44.74	2,210.29
2025 001-421-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL IMPROVEMENTS	.00	400.00	.00	.00	.00	400.00
2025 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-421-825	TOTAL COMMISSIONER PRECINCT	.00	156,797.00	13,224.27	63,228.03	40.32	93,568.97
	FINAL TOTAL	.00	156,797.00	13,224.27	63,228.03	40.32	93,568.97

Contingency

DRAFT

42.73% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** Y-T-D	ACTUAL Y-T-D PERCENT	**** PERCENT	***** REMAINING	***** PERCENT
2025 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-101	PERFORMANCE PAY	.00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-200	EMPLOYEE REFERRAL PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-202	GROUP INSURANCE & RETIREES	.00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-203	TCDRS RETIREMENT	.00	235,000.00	21,725.12	130,914.43	55.71	55.71	1,356.08	44.29
2025 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	1,816.30	.00
2025 001-400-206	UNEMPLOYMENT RESERVE	.00	30,000.00	.00	.00	.00	.00	.00	.00
2025 001-400-206	RETIREE GROUP INS REIMBURSEM	.00	.00	3,325.12	19,214.43	.50	.00	29,999.50	100.00
2025 001-400-210	SUB-TOTAL PERSONNEL COSTS	.00	265,000.00	18,400.00	114,872.88	43.35	43.35	150,127.12	56.65
2025 001-400-300	CENTRAL PURCHASING	.00	20,000.00	.00	219.50	1.10	1.10	19,780.50	98.90
2025 001-400-302	PUBLIC HEALTH/DISASTER	.00	5,000.00	.00	974.05	19.48	19.48	4,025.95	80.52
2025 001-400-305	BANK DEPOSITORY FEES	.00	5,000.00	.00	121.96	2.44	2.44	4,878.04	97.56
2025 001-400-310	POSTAGE & METERS	.00	35,000.00	978.03	17,372.28	49.64	49.64	17,627.72	50.36
2025 001-400-315	EMPLOYEE BENEFITS/FUNCTIONS	.00	30,000.00	.00	8,259.63	27.53	27.53	21,740.37	72.47
2025 001-400-318	EMPLOYEE REFERRAL PROGRAM	.00	15,000.00	.00	500.00	3.33	3.33	14,500.00	96.67
2025 001-400-319	INCLEMENT WEATHER PAY	.00	50,000.00	.00	17,700.00	35.40	35.40	32,300.00	64.60
2025 001-400-320	COMMUNITY EVENTS	.00	15,000.00	.00	505.25	3.37	3.37	14,494.75	96.63
2025 001-400-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-352	EQUIPMENT/FURNITURE < \$500	.00	500.00	.00	1,403.94	280.79	280.79	903.06	180.79
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	.00	131,374.36	84.21	84.21	24,625.64	15.79
2025 001-400-392	INMATE MENTAL EVALUATIONS	.00	15,000.00	.00	1,950.00	13.00	13.00	13,050.00	87.00
2025 001-400-406	CENTRAL APPRAISAL DISTRICT	.00	783,600.00	.00	184,231.49	23.51	23.51	599,368.51	76.49
2025 001-400-408	COUNTY ENGINEER SERVICES	.00	284,000.00	.00	52,630.08	18.53	18.53	231,369.92	81.47
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	.00	77,747.12	25.92	25.92	222,252.88	74.08
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	.00	44,390.00	29.59	29.59	105,610.00	70.41
2025 001-400-420	TELEPHONE COMMUNICATIONS	.00	165,000.00	2,978.42	70,018.77	42.44	42.44	94,981.23	57.56
2025 001-400-430	ADVERTISING	.00	6,000.00	.00	1,434.80	23.91	23.91	4,565.20	76.09
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	.00	2,338.27	35.97	35.97	4,161.73	64.03
2025 001-400-440	ADULT PROBATION UTILITIES	.00	20,000.00	29.78	6,365.69	31.83	31.83	13,634.31	68.17
2025 001-400-441	ANNEX UTILITIES	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2025 001-400-442	COUNTY SERVICES UTILITIES	.00	40,000.00	.00	13,753.99	34.38	34.38	26,246.01	65.62
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	.00	82,748.10	31.83	31.83	177,251.90	68.17
2025 001-400-445	HISTORIC COURTHOUSE UTILITIE	.00	35,000.00	.00	10,259.91	29.31	29.31	24,740.09	70.69
2025 001-400-447	COUNTY LIBRARY UTILITIES	.00	110,000.00	.00	38,271.47	34.79	34.79	71,728.53	65.21
2025 001-400-448	LAW ENFORCEMENT UTILITIES	.00	350,000.00	.00	112,088.63	32.03	32.03	237,911.37	67.97
2025 001-400-449	COUNTY CLEANING SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-450	MAINTENANCE & REPAIRS	.00	2,500.00	.00	185.00	7.40	7.40	2,315.00	92.60
2025 001-400-451	MAINTENANCE AGREEMENTS	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2025 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	870.49	.00	.00	870.49	.00
2025 001-400-458	SECURITY SYSTEMS	.00	10,000.00	.00	1,314.69	13.15	13.15	8,685.31	86.85
2025 001-400-460	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	.00	16,000.00	.00	.00	.00	.00	.00	.00
2025 001-400-481	DUES & SUBSCRIPTIONS	.00	50,000.00	.00	21,117.62	42.24	42.24	28,882.38	57.76
2025 001-400-482	GENERAL LIABILITY INSURANCE	.00	9,760.00	.00	9,320.00	95.49	95.49	4,440.00	4.51
2025 001-400-483	PUBLIC OFFICIALS INSURANCE	.00	47,530.00	.00	43,212.00	90.92	90.92	4,318.00	9.08
2025 001-400-484	INSURANCE AUTOS	.00	113,550.00	.00	105,247.00	92.69	92.69	8,303.00	7.31
2025 001-400-485	PROPERTY INSURANCE COVERAGE	.00	374,065.00	.00	243,954.00	65.22	65.22	130,111.00	34.78
2025 001-400-486	LAW ENFORCEMENT INSURANCE	.00	108,760.00	.00	113,114.00	104.00	104.00	4,354.00	4.00

DRAFT

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-400-487	INSURANCE DEDUCTIBLES	.00	25,000.00	.00	3,455.10	13.82	21,544.90 86.18
2025 001-400-488	PRIVACY/SECURITY LIABILITY C	.00	.00	.00	17,558.00	.00	17,558.00-
2025 001-400-495	CONTINGENCY FUND	.00	657,353.00	.00	.00	.00	657,353.00 100.00 *
2025 001-400-496	UNANTICIPATED EXPENSE	.00	1,750.00	.00	7.63	.44	1,742.37 99.56
	SUB-TOTAL OPERATING COSTS	.00	4283,868.00	3,986.23	1452,014.82	33.89	2831,853.18 66.11
2025 001-400-500	TRAVEL & TRAINING	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2025 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00
2025 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL MILEAGE/TRNG COSTS	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2025 001-400-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	.00	.00	.00	.00	.00
2025 001-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
2025 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNMENT	.00	4551,868.00	22,386.23	1566,887.70	34.42	2984,980.30 65.58
	FINAL TOTAL	.00	4551,868.00	22,386.23	1566,887.70	34.42	2984,980.30 65.58

DRAFT

Sherri Moreno

From: Bobby Gallana
Sent: Friday, February 14, 2025 10:23 AM
To: Lisa Constant Wylie; Sherri Moreno
Subject: Re: Travel Budget

I would estimate another \$4000.

[Get Outlook for iOS](#)

From: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Sent: Friday, February 14, 2025 10:22:20 AM
To: Bobby Gallana <bgallana@rockwallcountytexas.com>; Sherri Moreno <smoreno@rockwallcountytexas.com>
Subject: RE: Travel Budget

We can go back to Court and get a budget transfer approved to fund further travel. How much more do you anticipate to need?

LISA CONSTANT WYLIE
ROCKWALL COUNTY AUDITOR
1111 E. YELLOWJACKET LANE, STE 202
ROCKWALL, TEXAS 75087
972-204-6050

From: Bobby Gallana <bgallana@rockwallcountytexas.com>
Sent: Friday, February 14, 2025 8:59 AM
To: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Sherri Moreno <smoreno@rockwallcountytexas.com>
Subject: Travel Budget

I am going to be out of money in my travel/training budget right away after just two trips. Training in College Station for New Commissioners and Rockwall County Days. I will have to go back to Austin soon to testify in committee hearing for OCA and other items. What are my options to increase this funding, or do I have any?

Thank you,

Bobby Gallana
Rockwall County Commissioner Precinct 1
Rockwall County Historic Courthouse
101 East Rusk, Ste 202 | Rockwall, Texas 75087
Phone: 972 204 6010
Cell: 469-247-7913

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	DATE	BUDGET	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2025 001-421-500 TRAVEL & TRAINING			4,000.00	.00			
SEVIER, CLIFFORD	CO1:CJCA CONF/SEVIER	10/30/2024	379391C	01	1,415.42		
GALLANA, ROBERT	CO1:VG YNG SMNR/GALLANA	01/29/2025	6610A	04	1,171.58		
GALLANA, ROBERT	CO1:RCKWLL CNT DYS/GALL	02/26/2025		05	1,405.48		3,992.48
					REMAINING BUDGET:		7.52
*** FUND TOTAL ***					3,992.48	.00	3,992.48
*** FINAL TOTALS ***					3,992.48	.00	3,992.48

NO. 2025-08

DRAFT

DATE **March 11, 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:** Commissioner Precinct #4

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-424-500	Travel & Training	\$ 1,000	00
	TOTAL TO	\$ 1,000	00

FUND: General **FROM DEPARTMENT:** Commissioner Precinct #4

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-424-101	Commissioner Salary	\$ 1,000	00
	TOTAL FROM	\$ 1,000	00

REASON FOR TRANSFERS: Transfer funds within the General Fund budget resulting from additional travel & training expenses requested for Commissioner Precinct #4.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

43.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D *** PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-424-100	--COMMISSIONER PRECINCT #4--	.00	.00	.00	.00	.00
2025 001-424-101	COMMISSIONER SALARY	.00	107,977.00	.00	37,870.37	70,106.63
2025 001-424-109	LONGEVITY PAY	.00	.00	.00	.00	.00
2025 001-424-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	.00	1,986.91	2,933.09
2025 001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	.00	2,891.04	5,745.96
2025 001-424-202	GROUP INSURANCE	.00	12,000.00	.00	5,000.00	7,000.00
2025 001-424-203	RETIREMENT	.00	11,050.00	.00	3,797.72	7,252.28
2025 001-424-204	WORKERS COMP INSURANCE	.00	501.00	.00	49.79	451.21
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	.00	201.94	2.06
	SUB-TOTAL PERSONNEL COSTS	.00	145,289.00	.00	51,797.77	93,491.23
2025 001-424-300	OFFICE SUPPLIES	.00	300.00	.00	.00	300.00
2025 001-424-310	POSTAGE EXPENSE	.00	.00	.00	.69	.69
2025 001-424-352	EQUIPMENT/FURNITURE < \$500	.00	.00	.00	24.99	24.99
2025 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00
2025 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2025 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2025 001-424-480	BONDS	.00	100.00	.00	100.00	.00
2025 001-424-481	DUES & SUBSCRIPTIONS	.00	200.00	.00	.00	200.00
2025 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	600.00	.00	125.68	474.32
2025 001-424-500	TRAVEL & TRAINING	.00	4,000.00	.00	3,521.44	478.56
2025 001-424-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	.00	.00	.00	.00
2025 001-424-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2025 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	149,889.00	.00	55,444.89	94,444.11
	FINAL TOTAL	.00	149,889.00	.00	55,444.89	94,444.11
					36.99	63.01

DRAFT

Lisa Constant Wylie

From: John Stacy
Sent: Wednesday, February 26, 2025 2:32 PM
To: Lisa Constant Wylie
Cc: Karla James
Subject: RE: travel budget

Yes, that is correct.

From: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Sent: Wednesday, February 26, 2025 2:00 PM
To: John Stacy <jstacy@rockwallcountytexas.com>
Cc: Karla James <kjames@rockwallcountytexas.com>
Subject: RE: travel budget

Ok, thanks for letting me know. So you just need roughly \$1,000 to shore you up for the year?

From: John Stacy <jstacy@rockwallcountytexas.com>
Sent: Wednesday, February 26, 2025 12:03 PM
To: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Cc: Karla James <kjames@rockwallcountytexas.com>
Subject: RE: travel budget

I have a TAC training that I was going to attend in April that will be \$1,456.64.

Maybe I can move some salary lines down.

I will be doing no other traveling this year on the County dime.

Thank you!

From: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Sent: Wednesday, February 26, 2025 11:12 AM
To: John Stacy <jstacy@rockwallcountytexas.com>
Cc: Karla James <kjames@rockwallcountytexas.com>
Subject: travel budget

Commissioner,

Your remaining budget in your travel and training line is down to \$478. Please let us know if you plan to attend any other functions this fiscal year.

Thanks,
Lisa

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

Rockwall County, Texas

DRAFT

Office of the Auditor

PAID CLAIMS

March 11, 2025

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


Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

02-21-2025	\$	95,260.85
02-21-2025		388,069.86
02-28-2025		<u>70,245.11</u>
	\$	<u>553,575.82</u>

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

DATE 02/21/2025 TIME 12:04

CHECK REGISTER
ALL CHECKSFROM: 380911
BANK ACCOUNT: ALL

TO: 380922

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	04 2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:JAN BCKUP INTRNT	02/21/2025	020125	2,007.52	03
						2,007.52	380911
ATMOS ENERGY	04 2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN GAS	02/21/2025	021025	9,955.27	02
	04 2025 001-400-443	COURTHOUSE UTILITIES	NCH:JAN GAS	02/21/2025	021025	1,307.82	02
						11,263.09	380912
CHARTER COMMUNICATIONS	05 2025 001-400-420	TELEPHONE COMMUNICATIONS	LE:FEB INTRNT	02/21/2025	020725	4,027.20	03
	05 2025 001-400-420	TELEPHONE COMMUNICATIONS	AP:FEB INTRNT	02/21/2025	020725	621.92	03
	05 2025 001-400-420	TELEPHONE COMMUNICATIONS	CH:FEB INTRNT	02/21/2025	020725	621.92	03
	05 2025 001-400-420	TELEPHONE COMMUNICATIONS	JS:FEB INTRNT	02/21/2025	020725	621.92	03
							CHK#
						5,892.96	380913
CITY OF ROCKWALL	04 2025 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WATER	02/21/2025	021125	214.14	02
	04 2025 001-400-443	COURTHOUSE UTILITIES	NCH:JAN WATER	02/21/2025	021125	204.89	02
	04 2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN WATER	02/21/2025	021125	183.30	02
	04 2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:JAN WATER	02/21/2025	021125	47.00	02
	04 2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN WATER	02/21/2025	021125	459.64	02
	04 2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN WATER	02/21/2025	021125	47.00	02
	04 2025 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN WATER	02/21/2025	021125	701.39	02
							CHK#
						1,904.36	380914
COMBINED LAW ENFORCEMEN	05 2025 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF	TE 02/21/2025		16.62	99
							CHK#
						16.62	380915
DEPARTMENT OF INFORMATI	04 2025 001-400-420	TELEPHONE COMMUNICATIONS	NCH:JAN LONG DISTANCE	02/21/2025	022025	1.74	03
	04 2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:JAN BACKUP INTERNET	02/21/2025	022025	931.00	03
							CHK#
						932.74	380916
FARMERS ELECTRIC COOPER	04 2025 020-700-440	UTILITIES	RB:JAN ELECTRIC	02/21/2025	021125	37.35	02
							CHK#
						37.35	380917
ROCKWALL COUNTY EMPLOYE	05 2025 001-400-305	BANK DEPOSITORY FEES	REIMB INS. DLX CHR	02/21/2025	022025	60.98	10
							CHK#
						60.98	380918
SHELL ENERGY SOLUTIONS	04 2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN ELECTRIC	02/21/2025	021325	6,450.13	02
	04 2025 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JAN ELECTRIC	02/21/2025	021325	1,498.30	02
	04 2025 001-400-442	COUNTY SERVICES UTILITIES	SB:JAN ELECTRIC	02/21/2025	021325	1,424.83	02
	04 2025 001-400-440	ADULT PROBATION UTILITIES	AP:JAN ELECTRIC	02/21/2025	021325	750.52	02
	04 2025 020-700-440	UTILITIES	RB:JAN ELECTRIC	02/21/2025	021325	502.48	02
	04 2025 001-400-439	RADIO TOWER UTILITIES	LE:JAN R/C ELECTRIC	02/21/2025	021325	278.96	02
	04 2025 001-400-439	RADIO TOWER UTILITIES	LE:JAN MCL ELECTRIC	02/21/2025	021325	219.55	02
	04 2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN ELECTRIC	02/21/2025	021325	196.65	02
	04 2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JAN GUARD LIGHT	02/21/2025	021325	14.87	02

DRAFT

DATE 02/21/2025 TIME 12:04

CHECK REGISTER
ALL CHECKS

FROM: 380911
BANK ACCOUNT: ALL

TO: 380922

CHK100 PAGE 2

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	05	2025 001-204-471	JP1-FUNDS DUE TO OTHERS	J1: RESTITUTION	02/21/2025	020425	159.80	10
							11,336.29	380919
							159.80	380920
UHS PREMIUM BILLING	06	2025 185-400-210	ADMINISTRATION PREMIUMS	MAR/ PREM	02/21/2025		11,144.77	99
	06	2025 185-400-210	ADMINISTRATION PREMIUMS	MAR/ NAVIGD	02/21/2025		827.50	99
	06	2025 185-400-215	STOP LOSS CARRIER PREMIUMS	MAR/ STOPLOSS	02/21/2025		88,019.52	99
	04	2025 185-345-150	RX REBATES	FY23 RX AUDIT	02/21/2025		45,000.00	99
	04	2025 185-400-210	ADMINISTRATION PREMIUMS	DEC/24 PRIOR AUTH	02/21/2025		50.00	99
	04	2025 185-400-210	ADMINISTRATION PREMIUMS	DEC/24 VARIBL/ COPAY	02/21/2025		306.00	99
	04	2025 185-400-210	ADMINISTRATION PREMIUMS	DEC/24 TELADOC	02/21/2025		621.00	99
	04	2025 185-400-210	ADMINISTRATION PREMIUMS	DEC/24 TELADOC	02/21/2025		759.00	99
	04	2025 185-400-210	ADMINISTRATION PREMIUMS	OCT/24 WELLNESS	02/21/2025		2,120.00	99
	04	2025 185-400-210	ADMINISTRATION PREMIUMS	DEC/24 SPC MNGMNT (1)	02/21/2025		1,500.00	99
	04	2025 185-400-210	ADMINISTRATION PREMIUMS	JAN/25 PRIOR/ AUTH	02/21/2025		500.00	99
	04	2025 185-400-210	ADMINISTRATION PREMIUMS	JAN/25 VARIBL/ COPAY	02/21/2025		310.95	99
	05	2025 185-400-210	ADMINISTRATION PREMIUMS	FEB/ PREM	02/21/2025		101.01	99
	05	2025 185-400-210	ADMINISTRATION PREMIUMS	FEB/ NAVIGD	02/21/2025		7.50	99
	05	2025 185-400-215	STOP LOSS CARRIER PREMIUMS	FEB/ STOPLOSS	02/21/2025		797.76	99
							60,252.47	380921
VERIZON WIRELESS	05	2025 001-480-420	TELEPHONE/ AIR CARDS	DA: FEB AIR CARD	02/21/2025	021025	227.94	03
	05	2025 001-623-420	TELEPHONE/ AIR CARDS	C3: FEB AIR CARD	02/21/2025	021025	37.99	03
	05	2025 001-624-420	TELEPHONE/ AIR CARDS	C4: FEB AIR CARD	02/21/2025	021025	37.99	03
	05	2025 001-421-420	TELEPHONE/ AIR CARDS	C01: FEB AIR CARD	02/21/2025	021025	37.99	03
	05	2025 001-720-420	TELEPHONE/ AIR CARDS	HC: FEB AIR CARDS	02/21/2025	021025	75.98	03
	05	2025 001-550-420	TELEPHONE/ AIR CARDS	MO: FEB JETPACK	02/21/2025	021025	37.99	03
	04	2025 056-400-420	TELEPHONE/ AIR CARDS	J1-J4: JAN AIR CARDS	02/21/2025	021025	113.97	03
	04	2025 025-680-420	TELEPHONE/ AIR CARDS	EM: JAN WRLS BKUP/ MIFI	02/21/2025	021025	75.98	03
	04	2025 001-500-420	TELEPHONE/ AIR CARDS	AO: JAN DATA	02/21/2025	021025	37.99	03
	04	2025 001-480-420	TELEPHONE/ AIR CARDS	DA: JAN DATA	02/21/2025	021025	113.97	03
	04	2025 001-423-420	TELEPHONE/ AIR CARDS	C03: JAN DATA	02/21/2025	021025	13.48	03
	04	2025 001-435-420	TELEPHONE/ AIR CARDS	IT: JAN DATA	02/21/2025	021025	268.19	03
	04	2025 001-621-420	TELEPHONE/ AIR CARDS	C1: JAN DATA	02/21/2025	021025	37.99	03
	04	2025 001-460-420	TELEPHONE/ AIR CARDS	DC: JAN DATA	02/21/2025	021025	37.99	03
	04	2025 001-410-420	TELEPHONE/ AIR CARDS	CJ: JAN DATA	02/21/2025	021025	38.01	03
	04	2025 001-622-420	TELEPHONE/ AIR CARDS	C2: JAN DATA	02/21/2025	021025	37.99	03
	04	2025 020-700-420	TELEPHONE COMMUNICATION	RB: JAN DATA	02/21/2025	021025	37.99	03
	04	2025 001-450-420	TELEPHONE/ AIR CARDS	DJ: JAN DATA	02/21/2025	021025	37.99	03
	04	2025 001-690-420	TELEPHONE/ AIR CARDS	GIS: JAN DATA	02/21/2025	021025	37.99	03
	04	2025 001-420-420	TELEPHONE/ AIR CARDS	CO: JAN PIO PHONE	02/21/2025	021025	40.23	03
	04	2025 001-420-420	TELEPHONE/ AIR CARDS	CO: JAN DATA	02/21/2025	021025	37.99	03
							1,396.67	380922

DRAFT

DATE 02/21/2025 TIME 12:04

CHECK REGISTER
ALL CHECKS

FROM: 380911
BANK ACCOUNT: ALL

TO: 380922

CHK100 PAGE 3

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

BATCH CODE

AMOUNT

95,260.85

0.00

95,260.85

TOTAL CHECKS WRITTEN

TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

DRAFT

VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	05	2025	001-410-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-415-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-420-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		993.00	99
	05	2025	001-421-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-422-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-424-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-425-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,489.50	99
	05	2025	001-430-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		5,958.00	99
	05	2025	001-435-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		3,475.50	99
	05	2025	001-440-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		2,482.50	99
	05	2025	001-445-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-450-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,986.00	99
	05	2025	001-455-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,986.00	99
	05	2025	001-460-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		5,958.00	99
	05	2025	001-465-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		2,482.50	99
	05	2025	001-471-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		993.00	99
	05	2025	001-472-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,489.50	99
	05	2025	001-473-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,489.50	99
	05	2025	001-474-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,489.50	99
	05	2025	001-480-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		17,129.25	99
	05	2025	001-490-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		2,482.50	99
	05	2025	001-500-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		3,972.00	99
	05	2025	001-510-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		2,482.50	99
	05	2025	001-520-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		5,461.50	99
	05	2025	001-550-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		5,461.50	99
	05	2025	001-621-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-622-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-623-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-624-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-650-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		34,258.50	99
	05	2025	001-655-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		36,244.50	99
	05	2025	001-690-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		993.00	99
	05	2025	001-720-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-760-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		4,965.00	99
	05	2025	001-780-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		248.25	99
	05	2025	015-955-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		4,965.00	99
	05	2025	020-700-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		2,730.75	99
	05	2025	025-680-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,489.50	99
	05	2025	035-400-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		248.25	99
	05	2025	090-740-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		993.00	99
	05	2025	001-410-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-415-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-420-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		993.00	99
	05	2025	001-421-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-422-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-424-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-425-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,489.50	99
	05	2025	001-430-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		5,958.00	99
	05	2025	001-435-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		3,475.50	99
	05	2025	001-440-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		2,482.50	99
	05	2025	001-445-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		496.50	99
	05	2025	001-450-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,986.00	99
	05	2025	001-455-202	INSURANCE	ROCKWALL INS TRUST	02/21/2025		1,986.00	99

DRAFT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	05	2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	5,958.00	99
	05	2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	2,482.50	99
	05	2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	993.00	99
	05	2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	1,489.50	99
	05	2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	1,489.50	99
	05	2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	1,489.50	99
	05	2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	17,129.25	99
	05	2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	2,482.50	99
	05	2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	3,572.00	99
	05	2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	2,482.50	99
	05	2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	5,461.50	99
	05	2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	5,461.50	99
	05	2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	496.50	99
	05	2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	496.50	99
	05	2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	496.50	99
	05	2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	496.50	99
	05	2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	33,762.00	99
	05	2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	35,748.00	99
	05	2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	993.00	99
	05	2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	496.50	99
	05	2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	4,565.00	99
	05	2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	248.25	99
	05	2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	4,965.00	99
	05	2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	2,730.75	99
	05	2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	1,489.50	99
	05	2025	035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	248.25	99
	05	2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	02/21/2025	993.00	99
							-----	CHK#
							322,725.00	380923
ROCKWALL COUNTY EMPLOYE	05	2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	2,727.00	99
	05	2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	121.20	99
	05	2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	80.80	99
	05	2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	60.60	99
	05	2025	035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	20.20	99
	05	2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	20.20	99
	05	2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	2,727.00	99
	05	2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	121.20	99
	05	2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	80.80	99
	05	2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	60.60	99
	05	2025	035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	20.20	99
	05	2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	02/21/2025	20.20	99
							-----	CHK#
							6,060.00	380924
ROCKWALL COUNTY EMPLOYE	05	2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025	20,828.96	99
	05	2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025	278.64	99
	05	2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025	185.76	99
	05	2025	090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025	92.88	99
	06	2025	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025	265.84	99
	05	2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025	20,643.20	99
	05	2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025	185.76	99
	05	2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025	185.76	99
							-----	CHK#
							20,828.96	380925

CHECK REGISTER
ALL CHECKS

FROM: 380923
BANK ACCOUNT: ALL

TO: 380928

CHK100 PAGE

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY INSURAN	05	2025 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025		92.88	99
	06	2025 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	02/21/2025		265.84	99
							-----	CHK#
							43,025.52	380925

							6,373.61	99
ROCKWALL COUNTY INSURAN	05	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		170.42	99
	05	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		110.83	99
	05	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		158.33	99
	06	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		133.33	99
	05	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		6,373.61	99
	05	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		170.42	99
	05	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		110.83	99
	05	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		158.33	99
	05	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		133.33	99
	06	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	02/21/2025		133.33	99
							-----	CHK#
							13,893.04	380926
ROCKWALL COUNTY INSURAN	05	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	02/21/2025		208.33	99
	05	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	02/21/2025		208.33	99
							-----	CHK#
							416.66	380927
TEXAS MUNICIPAL POLICE	05	2025 001-202-100	SALARIES PAYABLE	TMPA	02/21/2025		974.82	99
	05	2025 001-202-100	SALARIES PAYABLE	TMPA	02/21/2025		974.82	99
							-----	CHK#
							1,949.64	380928

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

388,069.86
0.00

TOTAL CHECK AMOUNT

388,069.86

DRAFT

DATE 02/28/2025 TIME 11:10

CHECK REGISTER
ALL CHECKS

FROM: 381090
BANK ACCOUNT: ALL

TO: 381098

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	05	2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:FEB TELEPHONES	02/28/2025	021125	1,603.63	03
	05	2025 015-955-420	TELEPHONE COMMUNICATION	JS:FEB FAX LINE	02/28/2025	021125	51.93	03
							1,655.56	381090
AT&T	05	2025 001-400-420	TELEPHONE COMMUNICATIONS	LE:FEB/950 TWR INTRNT	02/28/2025	021125	695.00	03
							695.00	381091
BLACKLAND WATER SUPPLY	05	2025 020-700-440	UTILITIES	RB:FEB WATER	02/28/2025	022525	29.05	02
							29.05	381092
LEE JR, BRANDON DEMON	05	2025 001-350-440	COUNTY COURT FINES	CC:OVERPYMNT	02/28/2025	022125	500.00	10
	05	2025 001-350-440	COUNTY COURT FINES	CC:OVERPYMNT	02/28/2025	022125	500.00	10
							1,000.00	381093
MATTHEWS, DENISE	05	2025 001-400-202	GROUP INSURANCE & RETIREES	REISSUE CHK#380724/REIM	02/28/2025	022625	200.00	10
							200.00	381094
REPUBLIC WASTE SERVICES	06	2025 001-400-440	ADULT PROBATION UTILITIES	AP:MAR WASTE	02/28/2025	022025	29.78	02
							29.78	381095
ROCKWALL COUNTY EMPLOYE	05	2025 001-423-202	GROUP INSURANCE	CO3:FEB25 GROUP INS	02/28/2025	022625	993.00	10
	05	2025 001-445-202	GROUP INSURANCE	BO:FEB25 GROUP INS	02/28/2025	022625	993.00	10
	05	2025 001-430-202	GROUP INSURANCE	CC:FEB25 GROUP INS	02/28/2025	022625	3,972.00	10
	05	2025 001-460-202	GROUP INSURANCE	DC:FEB25 GROUP INS	02/28/2025	022625	3,972.00	10
	05	2025 001-471-202	GROUP INSURANCE	J1:FEB25 GROUP INS	02/28/2025	022625	993.00	10
	05	2025 001-480-202	GROUP INSURANCE	DA:FEB25 GROUP INS	02/28/2025	022625	6,951.00	10
	05	2025 001-650-202	GROUP INSURANCE	SF:FEB25 GROUP INS	02/28/2025	022625	16,384.50	10
	05	2025 001-720-202	GROUP INSURANCE	HC:FEB25 GROUP INS	02/28/2025	022625	993.00	10
	05	2025 001-655-202	GROUP INSURANCE	JL:FEB25 GROUP INS	02/28/2025	022625	26,314.50	10
	05	2025 001-760-202	GROUP INSURANCE	CL:FEB25 GROUP INS	02/28/2025	022625	993.00	10
	05	2025 020-700-202	GROUP INSURANCE	RB:FEB25 GROUP INS	02/28/2025	022625	3,972.00	10
							66,531.00	381096
TCSI, LLC	04	2025 015-955-720	MEDICAL/DENTAL EXAMS	REISSUE CK 380672	02/28/2025	012825	8.67	10
							8.67	381097
TEXAS PARKS & WILDLIFE	05	2025 001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	02/28/2025	022525	96.05	10
							96.05	381098

DRAFT

DATE 02/28/2025

TIME 11:10

VENDOR NAME

CHECK REGISTER

ALL CHECKS

PP ACCOUNT NUMBER

ACCOUNT NAME

FROM: 381090

BANK ACCOUNT: ALL

ITEM/REASON

TO: 381098

DATE

PO NO

CHK100

PAGE 2

AMOUNT

BATCH CODE

TOTAL CHECKS WRITTEN

TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

70,245.11

0.00

70,245.11

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DRAFT

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

March 11, 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

\$ 1,773,613.14

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 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/THOMPSON	03-28-25	03/11/2025	157.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/THOMPSON	03-28-25	03/11/2025	57.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/KINDRED	03-28-25	03/11/2025	330.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/PETERSON	03-28-25	03/11/2025	330.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/MCENTYRE	03-28-25	03/11/2025	330.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/KINDRED	03-28-25	03/11/2025	216.74	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/HOVERMAN	03-28-25	03/11/2025	312.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/BRICKER	03-28-25	03/11/2025	530.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/KINDRED	03-28-25	03/11/2025	500.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/KINDRED	03-28-25	03/11/2025	1,345.48	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/BURKS	03-28-25	03/11/2025	1,115.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/TIDWELL	03-28-25	03/11/2025	600.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/STEFANKIE	03-28-25	03/11/2025	600.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/JEWETT	03-28-25	03/11/2025	312.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/BURTON	03-28-25	03/11/2025	312.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/SCOTT	03-28-25	03/11/2025	370.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/MITCHELL	03-28-25	03/11/2025	596.70	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	CJ:HOTEL/NEW	03-28-25	03/11/2025	200.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	C04:REGIST/STACY	03-28-25	03/11/2025	179.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	AO:HOTEL/MORENO	03-28-25	03/11/2025	450.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	AO:REGIST/MORENO	03-28-25	03/11/2025	706.70	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	C03:HOTEL/LIECHTY	02-02-02/06/	03/11/2025	736.16	.00
ABEARE, JEFFREY	05	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/ABEA	02/02-02/06/	03/11/2025	425.00	.00
ABEARE, JEFFREY	05	2025	001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/ABEAR	02/12-02/14/	03/11/2025	225.00	.00
MACALIK, DANA	05	2025	001-115-500	ACCTS REC-TRAVEL	C02:LESS REGIST/MAC	02/09-02/12/	03/11/2025	318.50	.00
STACY, JOHN	05	2025	001-115-500	ACCTS REC-TRAVEL	C04:LESS REGIST/STA	02/09-02/12/	03/11/2025	225.00	.00
STACY, JOHN	05	2025	001-115-500	ACCTS REC-TRAVEL	C04:LESS MILES/STAC	02/09-02/12/	03/11/2025	152.50	.00
NEW, FRANK	05	2025	001-115-500	ACCTS REC-TRAVEL	C04:LESS MEAL/INCD/	02/09-02/12/	03/11/2025	225.00	.00
NEW, FRANK	05	2025	001-115-500	ACCTS REC-TRAVEL	CJ:LESS REGIST/NEW	02/10-02/12/	03/11/2025	308.56	.00
NEW, FRANK	05	2025	001-115-500	ACCTS REC-TRAVEL	CJ:LESS MILES/NEW	02/10-02/12/	03/11/2025	596.70	.00
NEW, FRANK	05	2025	001-115-500	ACCTS REC-TRAVEL	CJ:LESS HOTEL/NEW	02/10-02/12/	03/11/2025	152.50	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	CJ:LESS MEALS/INCDN	03-28-25	03/11/2025	400.00	.00
GOVERNMENT TREASURER	05	2025	001-115-500	ACCTS REC-TRAVEL	MO:REGIST/COMPTON	03-28-25	03/11/2025	75.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	TO:REGIST/MURRAY	20945	03/11/2025	736.16	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/ABEARE	03-28-25	03/11/2025	600.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/FARREL	03-28-25	03/11/2025	600.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/MARTINEZ	03-28-25	03/11/2025	600.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/LOZANO	03-28-25	03/11/2025	600.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/DE LA REY	03-28-25	03/11/2025	600.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/BROWN	03-28-25	03/11/2025	600.00	.00
CITIBANK	05	2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/TAYLOR	03-28-25	03/11/2025	40.00	.00
WAL-MART COMMUNITY	05	2025	001-115-650	ACCTS REC-LAW ENF	SF:U.C. PHONE MINUT	00598	03/11/2025	1,910.00	.00
AFFILIATED COMMUNICA	05	2025	001-115-655	ACCTS REC-INMATE	JL:INSTALL DURESS B	117594	03/11/2025	195.55	.00
ACCURATE CONTROLS, I	05	2025	001-115-655	ACCTS REC-INMATE	JL:DURESS BUTTON	23127	03/11/2025	5,948.00	.00
GUARDIAN RFID	05	2025	001-115-655	ACCTS REC-INMATE	JL:(3)SPARTAN DEVIC	12479	03/11/2025	375.00	.00
AISLING EQUINE THERA	05	2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1367	03/11/2025	350.00	.00
AISLING EQUINE THERA	05	2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1370	03/11/2025	81,600.00	.00
TOTAL FIRE & SAFETY,	05	2025	001-115-655	ACCTS REC-INMATE	JL:ELECTRICAL SRVCS	12503010	03/11/2025	61.66	.00
AGILITI HEALTH INC	06	2025	001-115-655	ACCTS REC-INMATE	JL:MAR25 BIOMEDICAL	90312327	03/11/2025	101,513.07	.00
ABEARE, JEFFREY	05	2025	001-202-565	LEOSE DA SCHOOLS	DA:25 INVST CONF/AB	02/02-02/06/	03/11/2025	1,236.16	.00
LINEBARGER GOGGAN BL	04	2025	001-207-805	CAF-COLLECTION AG	J2:AUG/24 COLLECTIO	02-20-25	03/11/2025	707.40	.00

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LINEBARGER GOGGAN BL	04	2025	001-207-805 CAF-COLLECTION AG	J2:JAN/25 COLLECTION	02-26-25	03/11/2025	022625	607.22	.00
LINEBARGER GOGGAN BL	05	2025	001-207-806 CAF-COLLECTION AG	J3:DEC/21 COLLECTION	03-05-25	03/11/2025	030525	343.80	.00
LINEBARGER GOGGAN BL	04	2025	001-207-807 CAF-COLLECTION AG	J4:AUG/24 COLLECTION	02-20-25	03/11/2025	022025	61.50	.00
LINEBARGER GOGGAN BL	04	2025	001-207-807 CAF-COLLECTION AG	J4:NOV/24 COLLECTION	02-20-25	03/11/2025	022025	268.50	.00
LINEBARGER GOGGAN BL	04	2025	001-207-807 CAF-COLLECTION AG	J4:JAN/25 COLLECTION	03-03-25	03/11/2025	030325	364.20	.00
								2,352.62	
U.S. BANK VOYAGER FL	05	2025	001-370-100 UNANTICIPATED REV	GG:FUEL DISCOUNT	869307538250	03/11/2025	022425	7.27-	184.23-
								7.27-	
U.S. POSTAL SERVICE	06	2025	001-400-310 POSTAGE & METERS	NCH:MAR POSTAGE	03-04-25	03/11/2025	030425	5,000.00	33.94
U.S. POSTAL SERVICE	06	2025	001-400-310 POSTAGE & METERS	LE:MAR POSTAGE	03-04-25	03/11/2025	030425	400.00	33.94
GREATAMERICA FINANCIAL	07	2025	001-400-310 POSTAGE & METERS	NCH:APR POSTAGE	38670064	03/11/2025	022825	426.00	32.72
FRANCOTYP-POSTALIA,	05	2025	001-400-310 POSTAGE & METERS	CL:2/13-5/12/25 PST	RI106547071	03/11/2025	021325	122.85	53.16
U.S. POSTAL SERVICE	06	2025	001-400-310 POSTAGE & METERS	CH:MAR POSTAGE	03-04-25	03/11/2025	030425	350.00	33.94
COMPLETE MAILING PAR	05	2025	001-400-310 POSTAGE & METERS	GG:LABELS	33809	03/11/2025	022325	27.54	53.16
CPI IMAGING	05	2025	001-400-355 COUNTY STRATEGIC	CO:FEB COLOR COP/AZ	INV168861	03/11/2025	030525	6.86	15.78
FREES AND NICHOLS	04	2025	001-400-408 COUNTY ENGINEER S	JAN/25 ENGINEER SVC	0001381908	03/11/2025	022125	2,387.20	81.47
FREES AND NICHOLS	04	2025	001-400-408 COUNTY ENGINEER S	ALEX RNCH/PJCT RKC2	0001382142	03/11/2025	022525	8,057.33	81.47
DIRK PERRITT MD PLLC	05	2025	001-400-410 PROFESSIONAL FEES	GG:FEB25/HLTH AUTHO	02-24-25	03/11/2025	022425	1,500.00	70.13
MOSSER LAW PLLC	05	2025	001-400-410 PROFESSIONAL FEES	ATTORNEY FEE/TAX PN	318	03/11/2025	022625	4,500.00	70.13
CITIBANK	05	2025	001-400-410 PROFESSIONAL FEES	GG:MS4 PERMIT/STORM	03-28-25	03/11/2025	032825	409.26	70.13
HERALD BANNER	05	2025	001-400-430 ADVERTISEMENT	GG:PLBC NTC/BIDS	87283	03/11/2025	021325	198.14	76.09
MCA	04	2025	001-400-458 SECURITY SYSTEMS	JS:JAN-MAR MONITORI	INV414000099	03/11/2025	010125	103.92	86.85
MCA	04	2025	001-400-458 SECURITY SYSTEMS	JS:LESS TAX	INV414000099	03/11/2025	010125	7.92-	86.85
MCA	04	2025	001-400-458 SECURITY SYSTEMS	CH:DEC-FEB MONITORI	INV414000129	03/11/2025	022325	96.00	86.85
MCA	04	2025	001-400-458 SECURITY SYSTEMS	NCH:DEC-FEB MONITOR	INV414000129	03/11/2025	022325	135.00	86.85
MCA	04	2025	001-400-458 SECURITY SYSTEMS	CL:NOV-JAN DOOR CTL	INV414000114	03/11/2025	012825	141.69	86.85
MCA	05	2025	001-400-458 SECURITY SYSTEMS	CL:FEB-APR DOOR CTL	INV414000119	03/11/2025	020125	141.69	85.44
WEST PAYMENT CENTER	05	2025	001-400-481 DUES & SUBSCRIPTI	GG:FEB SUBSCR	851554256	03/11/2025	030125	103.00	57.76
								24,098.56	
TEXAS ASSOCIATION OF	04	2025	001-410-481 DUES & SUBSCRIPTI	CJ:FY25 MBRSHIP/NEW	261577	03/11/2025	090124	200.00	33.33-*
NEW, FRANK	05	2025	001-410-500 TRAVEL & TRAINING	CJ:RCKWLL CNTY DAYS	02/10-02/12/	03/11/2025	021225	1,429.98	64.25
								1,629.98	
STAPLES BUSINESS ADV	06	2025	001-420-300 OFFICE SUPPLIES	CO:ORGNZR/PENS	6026079679	03/11/2025	030325	43.87	88.45
CPI IMAGING	05	2025	001-420-462 COPIER EXPENSE	CO:FEB COPIER/AZ420	INV168861	03/11/2025	030525	165.00	51.23
CPI IMAGING	05	2025	001-420-462 COPIER EXPENSE	CO:FEB COLOR COP/AZ	INV168861	03/11/2025	030525	108.34	51.23
								317.21	
GALLANA, ROBERT	05	2025	001-421-500 TRAVEL & TRAINING	CO1:RCKWLL CNT DYS/	02/10-02/12/	03/11/2025	021225	1,405.48	.19
								1,405.48	
MACALIK, DANA	05	2025	001-422-500 TRAVEL & TRAINING	CO2:RCKWLL CNT DY/M	02/10-02/11/	03/11/2025	021125	1,186.98	46.06

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ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MACALIK, DANA	05	2025	001-422-500 TRAVEL & TRAINING	CO2:URBN CNTY/MACAL	02/12-02/14/	03/11/2025	021425	1,338.40	46.06
					TOTAL COMMISSIONER PRECINCT #2			2,525.38	
AMAZON CAPITAL SERVI	05	2025	001-424-352 EQUIPMENT/FURNITU	CO4:WEBCAM	1TKT-XP97-Q9	03/11/2025	022225	24.99	.00 *
STACY, JOHN	05	2025	001-424-500 TRAVEL & TRAINING	CO4:RCKWLL CNT	DY/S 02/09-02/12/	03/11/2025	021225	1,856.03	11.96
					TOTAL COMMISSIONER PRECINCT #4			1,881.02	
AGENCY 405, TX DEPT	04	2025	001-425-431 BACKGROUND CHECKS	HR:JAN BACKGROUND	CR-304628	03/11/2025	013125	1.00	63.33
CPI IMAGING	05	2025	001-425-462 COPIER EXPENSE	HR:FEB COPIER/AY392	INV168869	03/11/2025	030525	122.00	66.11
					TOTAL HUMAN RESOURCES			123.00	
CDW GOVERNMENT, INC.	05	2025	001-430-300 OFFICE SUPPLIES	CC:TONER	AC78M1T	03/11/2025	021425	848.70	16.80
AMAZON CAPITAL SERVI	05	2025	001-430-352 EQUIPMENT/FURNITU	CC:BTRRY BACKUP	1JPP-MCFT-VV	03/11/2025	021525	79.00	87.31
CPI IMAGING	05	2025	001-430-462 COPIER EXPENSE	CC:FEB COPIER/AY391	INV168848	03/11/2025	030525	122.00	62.57
CPI IMAGING	05	2025	001-430-462 COPIER EXPENSE	CC:FEB COPIER/AZ409	INV168870	03/11/2025	030525	140.00	62.57
EAN SERVICES, LLC	05	2025	001-430-500 TRAVEL & TRAINING	CC:TOLL/FOGG	TL1681175901	03/11/2025	012325	6.35	80.41
					TOTAL COUNTY CLERK			1,196.05	
U.S. BANK VOYAGER FL	05	2025	001-435-330 GAS, OIL & MAINT	IT:FEB 24 FUEL	869307538250	03/11/2025	022425	10.66	77.16
CITIBANK	05	2025	001-435-451 MAINTENANCE AGREE	IT:ZOOM	03-28-25	03/11/2025	032825	15.99	70.38
AMAZON CAPITAL SERVI	05	2025	001-435-452 EQUIPMENT REPAIRS	IT:CABLES	17WR-GVTL-JH	03/11/2025	022425	19.78	99.04
BLACK BELT SECURE	06	2025	001-435-466 SOFTWARE SUBSCRIP	IT:MAR25 CYBER SEC.	4503	03/11/2025	030125	352.80	58.49
BLACK BELT SECURE	06	2025	001-435-466 SOFTWARE SUBSCRIP	IT:MAR25 CYBER SEC.	4503	03/11/2025	030125	3,990.00	58.49
CITIBANK	05	2025	001-435-481 DUES & SUBSCRIPTI	IT:SNIP E IT	03-28-25	03/11/2025	032825	399.99	.00 *
					TOTAL INFORMATION SERVICES			4,789.22	
ROCKWALL DONUTS	05	2025	001-440-333 BOARD FOR JURORS	CAL:JURY DUTY	189130	03/11/2025	022625	9.99	41.59
SANSOM, TED	05	2025	001-440-400 COURT APPOINTED A	CAL:C.S.	1-22-1485	03/11/2025	021425	468.75	63.58
SANSOM, TED	05	2025	001-440-400 COURT APPOINTED A	CAL:T.PERRY	24-3301-M1	03/11/2025	022025	400.00	63.58
BRIAN BLESSING P.C.	05	2025	001-440-400 COURT APPOINTED A	CAL:F.GATES	24-2394-M1	03/11/2025	022725	400.00	63.58
ROHLF, DAVID E.	05	2025	001-440-400 COURT APPOINTED A	CAL:J.P. PRUITT	24-13097-M1	03/11/2025	022025	400.00	63.58
FICHTEL, SUZANNE E.	05	2025	001-440-400 COURT APPOINTED A	CAL:A.R.T.	G240012	03/11/2025	021425	500.00	63.58
HARTLEY, TIMOTHY L.	05	2025	001-440-400 COURT APPOINTED A	CAL:K.COALE	24-2913-M1	03/11/2025	022025	400.00	63.58
MILLER, TIFFANY L.	05	2025	001-440-400 COURT APPOINTED A	CAL:K.MUNOZ	24-2708/2709	03/11/2025	022425	550.00	63.58
MILLER, TIFFANY L.	05	2025	001-440-400 COURT APPOINTED A	CAL:D.YARBROUGH	24-2984-M1	03/11/2025	022425	400.00	63.58
MILLER, TIFFANY L.	05	2025	001-440-400 COURT APPOINTED A	CAL:G.ROBLES	24-3051-M1	03/11/2025	022725	400.00	63.58
LAW OFFICE OF DANIEL	05	2025	001-440-400 COURT APPOINTED A	CAL:B.MARTIN	24-10096-M1	03/11/2025	022025	400.00	63.58
LAW OFFICE OF DANIEL	05	2025	001-440-400 COURT APPOINTED A	CAL:C.VANALLEN	24-6845/9085	03/11/2025	022125	550.00	63.58
ASHMORE & ASHMORE	05	2025	001-440-400 COURT APPOINTED A	CAL:B.TAYLOR	24-10280-M1	03/11/2025	022725	550.00	63.58
LAZANAS FAMILY LAW,	05	2025	001-440-400 COURT APPOINTED A	CAL:B.GRIFFIN	CR1-23-0027	03/11/2025	022025	400.00	63.58
THE BARRIE LAW FIRM,	05	2025	001-440-400 COURT APPOINTED A	CAL:M.COUNTER	CR1-23-1841	03/11/2025	022024	550.00	63.58
THE BARRIE LAW FIRM,	05	2025	001-440-400 COURT APPOINTED A	CAL:T.COLBERT	24-2950-M1	03/11/2025	022025	400.00	63.58
THE BARRIE LAW FIRM,	05	2025	001-440-400 COURT APPOINTED A	CAL:L.COLBERT	CR1-23-1834/	03/11/2025	022025	550.00	63.58
THE LAW OFFICE OF TY	05	2025	001-440-400 COURT APPOINTED A	CAL:S.PROUTT	24-10161-M1	03/11/2025	020325	550.00	63.58
					CR1-22-0257	03/11/2025	022025	500.00	63.58

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ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	05	2025	001-440-462	COPIER EXPENSE	CAL:FEB COPIER/AY39	INV168856	03/11/2025	030525	141.00
RELX INC. DBA LEXISN	05	2025	001-440-481	DUES & SUBSCRIPTI	CAL:FEB INTERNET	3095625743	03/11/2025	022825	68.25
WEST PAYMENT CENTER	06	2025	001-440-481	DUES & SUBSCRIPTI	CAL:FEB SUBSCR/WILL	851632168	03/11/2025	030125	987.38
WEST PAYMENT CENTER	05	2025	001-440-481	DUES & SUBSCRIPTI	CAL:FEB CALIR/WILL	851557217	03/11/2025	030125	63.00
ROCKWALL COUNTY JURY	05	2025	001-440-485	COURT AT LAW JURO	CAL:02/25-02/26/25	02/25-02/26/	03/11/2025	022525	2,488.00
DUNN, MITCHELL H., M	05	2025	001-440-491	INVESTIGATION CAS	CAL:EVAL/I.K.	25-2108-M1	03/11/2025	022525	900.00
TOTAL COURT AT LAW JUDGE								13,026.37	
OCOP EXPRESS	05	2025	001-450-300	OFFICE SUPPLIES	DJ:SHARPIES	556349-0	03/11/2025	022425	16.09
AMAZON CAPITAL SERVI	05	2025	001-450-333	BOARD FOR JURORS	DJ:COFFEE	1F6G-4M43-LM	03/11/2025	022525	28.07
AMAZON CAPITAL SERVI	05	2025	001-450-333	BOARD FOR JURORS	DJ:COFFEE	11LG-DJ61-3K	03/11/2025	022625	84.21
MASSAR, ANTONIOS B.	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:A.HARRALSON	24-12192-382	03/11/2025	022025	700.00
MASSAR, ANTONIOS B.	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:M.WELLS	24-9048-382	03/11/2025	022025	1,100.00
SANSOM, TED	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:T.ARNOLD	24-0481-382	03/11/2025	022025	700.00
SANSOM, TED	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:T.PERRY	24-3300-382	03/11/2025	022025	750.00
SANSOM, TED	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:A.DOSS	2-23-0133	03/11/2025	022725	700.00
FICHTEL, SUZANNE E.	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:K.COALE	24-2911-382	03/11/2025	022025	1,000.00
FICHTEL, SUZANNE E.	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:E.BERNANDEZ	24-6718-382	03/11/2025	022725	1,200.00
FICHTEL, SUZANNE E.	06	2025	001-450-400	DJ APPOINTED ATTO	DJ:S.BARRIOS	24-6696-382	03/11/2025	030425	750.00
DEMASI, LEIGH E.	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:C.HUTCHINS	2-23-0835	03/11/2025	022425	750.00
LACY, WAYNE D	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:M.SIMMONS	24-12800-382	03/11/2025	022725	850.00
PRINCIPAL LAW FIRM,	06	2025	001-450-400	DJ APPOINTED ATTO	DJ:M.J.MORENO	24-14592-382	03/11/2025	030425	950.00
PERRONE LAW FIRM, PL	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:L.K.B., L.K.B.	1-17-1438	03/11/2025	022025	1,205.00
LAW OFFICE OF DANIEL	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:C.VANALLEN	24-9075-382	03/11/2025	022125	700.00
LAW OFFICE OF DANIEL	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:B.TAYLOR	24-10281-382	03/11/2025	022725	700.00
ASHMORE & ASHMORE	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:S.ODWYER	24-3121-382	03/11/2025	022725	750.00
WOODWARD, CHRISTOPHE	05	2025	001-450-400	DJ APPOINTED ATTO	DJ:T.WILLIAMS	2-23-0444	03/11/2025	021825	750.00
THE H.R. DUNN LAW FI	06	2025	001-450-415	VISITING JUDGES'	DJ:J.BROGDON	24-2548-382	03/11/2025	030425	700.00
BEACOM JR., RICHARD	05	2025	001-450-415	COPIER EXPENSE	DJ:MILEAGE/NEALS	02-14-25	03/11/2025	021425	72.80
CPI IMAGING	05	2025	001-450-462	COPIER EXPENSE	DJ:FEB COPIER/AY385	INV168853	03/11/2025	030525	141.00
RELX INC. DBA LEXISN	05	2025	001-450-481	DUES & SUBSCRIPTI	DJ:FEB INTERNET	3095625743	03/11/2025	022825	68.25
WEST PAYMENT CENTER	06	2025	001-450-481	DUES & SUBSCRIPTI	DJ:FEB SUBSCRIP/HAL	851643837	03/11/2025	030125	893.77
WEST PAYMENT CENTER	05	2025	001-450-481	DUES & SUBSCRIPTI	DJ:FEB CALIR/HALL	851557217	03/11/2025	030125	63.00
ROCKWALL COUNTY JURY	05	2025	001-450-488	GRAND JURORS	DJ:02/19/25 GRAND J	02-19-25	03/11/2025	021925	319.00
TOTAL 382ND DISTRICT COURT								15,941.19	
CHANEY PAPER, INC.	05	2025	001-455-333	BOARD FOR JURORS	DJ2:(12)WATER	210232	03/11/2025	022525	63.00
LUIGI'S ITALIAN CAFE	05	2025	001-455-333	BOARD FOR JURORS	DJ2:JURY LUNCH	02-28-25	03/11/2025	022825	108.92
ROBERTSON, LYNDIA	05	2025	001-455-333	BOARD FOR JURORS	DJ2:DRINKS	02-28-25	03/11/2025	022825	28.62
MASSAR, ANTONIOS B.	05	2025	001-455-400	DJ APPOINTED ATTO	DJ2:W.HUTCHINSON	25-2041-439	03/11/2025	022025	750.00
SANSOM, TED	05	2025	001-455-400	DJ APPOINTED ATTO	DJ2:H.MCKENZIE	24-14610-439	03/11/2025	022725	700.00
FICHTEL, SUZANNE E.	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.B.PERUSQUA	24-0799-439	03/11/2025	030425	700.00
LACY, WAYNE D	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2:T.MCMURTRY	2-23-0196	03/11/2025	030425	750.00
EVANS, ELAINE	05	2025	001-455-400	DJ APPOINTED ATTO	DJ2:D.MCKNIGHT	24-6871-439	03/11/2025	022025	700.00
LAW OFFICE OF SHERID	05	2025	001-455-400	DJ APPOINTED ATTO	DJ2:L.BOSTON	2-22-0588	03/11/2025	022025	750.00
LAW OFFICE OF DANIEL	05	2025	001-455-400	DJ APPOINTED ATTO	DJ2:A.HEATH	2-20-0389-03	03/11/2025	022725	1,250.00
THE H.R. DUNN LAW FI	05	2025	001-455-400	DJ APPOINTED ATTO	DJ2:L.DIXON	24-0790-439	03/11/2025	022025	700.00
ANDREA HANDLEY	05	2025	001-455-400	DJ APPOINTED ATTO	DJ2:A.T.LUTZ	24-14551-439	03/11/2025	022025	1,100.00
ANDREA HANDLEY	05	2025	001-455-400	DJ APPOINTED ATTO	DJ2:R.H.RAMIREZ	24-13132-439	03/11/2025	022025	750.00
THE LAW OFFICE OF TY	05	2025	001-455-400	DJ APPOINTED ATTO	DJ2:E.AVALOS	2-21-0915	03/11/2025	021825	700.00
COOKS, KIM	05	2025	001-455-415	VISITING JUDGES'	DJ2:MILEAGE	02-19-25	03/11/2025	021925	57.40

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	05	2025	001-455-462	COPIER EXPENSE	DJ2:FEB COPIER/AY39	INV168854	03/11/2025	030525	141.00
RELX INC. DBA LEXISN	05	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:FEB INTERNET	3095625743	03/11/2025	022825	68.25
WEST PAYMENT CENTER	06	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:MAR SUBSCRIP/RA	851654216	03/11/2025	030125	861.17
WEST PAYMENT CENTER	05	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:FEB CALIR/RAKOW	851557217	03/11/2025	030125	63.00
ROCKWALL COUNTY JURY	05	2025	001-455-485	PETIT JURORS	DJ2:02/24-02/27/25	02/24-02/27/25	03/11/2025	022425	6,556.00
ROCKWALL COUNTY JURY	05	2025	001-455-488	GRAND JURORS	DJ2:02/19/25 GRAND	02-19-25	03/11/2025	021925	319.00
TOTAL 439TH DISTRICT COURT									17,116.36
AMAZON CAPITAL SERVI	05	2025	001-460-300	OFFICE SUPPLIES	DC:ENVELOPES	1J1D-7Y4M-94	03/11/2025	021225	25.61
STAPLES BUSINESS ADV	05	2025	001-460-300	OFFICE SUPPLIES	DC:TNR	6024961815	03/11/2025	022425	182.29
CDW GOVERNMENT, INC.	05	2025	001-460-352	EQUIPMENT/FURNITU	DC:(4)MONITOR	AC8727T	03/11/2025	022425	541.72
CPI IMAGING	05	2025	001-460-462	COPIER EXPENSE	DC:FEB COPIER/AZ661	INV168859	03/11/2025	030525	140.00
CPI IMAGING	05	2025	001-460-462	COPIER EXPENSE	DC:FEB COPIER/AZ407	INV168851	03/11/2025	030525	261.00
CPI IMAGING	05	2025	001-460-462	COPIER EXPENSE	DC:FEB COPIER/AY397	INV168855	03/11/2025	030525	122.00
TOTAL DISTRICT CLERK									1,272.62
MASSAR, ANTONIOS B.	05	2025	001-465-400	COURT APPOINTED A	CAL2:W.HUTCHINSON	25-2042-M2	03/11/2025	022125	400.00
SANSOM, TED	05	2025	001-465-400	COURT APPOINTED A	CAL2:H.MCKENZIE	24-14608-M2	03/11/2025	022725	550.00
BRIAN BLESSING P.C.	05	2025	001-465-400	COURT APPOINTED A	CAL2:D.RODRIGUEZ	CR2-22-1798	03/11/2025	022025	500.00
BRIAN BLESSING P.C.	05	2025	001-465-400	COURT APPOINTED A	CAL2:O.HECKROTE	25-2098-M2	03/11/2025	022125	400.00
BRIAN BLESSING P.C.	05	2025	001-465-400	COURT APPOINTED A	CAL2:C.TORRES	24-6660-M2	03/11/2025	021425	400.00
FICHTEL, SUZANNE E.	05	2025	001-465-400	COURT APPOINTED A	CAL2:B.BREWER	24-12329-M2	03/11/2025	022025	400.00
FICHTEL, SUZANNE E.	05	2025	001-465-400	COURT APPOINTED A	CAL2:S.MORENO JR	25-2031-M2	03/11/2025	022125	400.00
FICHTEL, SUZANNE E.	05	2025	001-465-400	COURT APPOINTED A	CAL2:J.T.	MI-250012	03/11/2025	022125	200.00
FICHTEL, SUZANNE E.	05	2025	001-465-400	COURT APPOINTED A	CAL2:G.A.	MI-250013	03/11/2025	022125	200.00
FICHTEL, SUZANNE E.	05	2025	001-465-400	COURT APPOINTED A	CAL2:T.H.	MI-250014	03/11/2025	022125	200.00
FICHTEL, SUZANNE E.	05	2025	001-465-400	COURT APPOINTED A	CAL2:M.O.	MI-250015	03/11/2025	022125	200.00
FICHTEL, SUZANNE E.	05	2025	001-465-400	COURT APPOINTED A	CAL2:S.T.	MI-250019	03/11/2025	022625	200.00
FICHTEL, SUZANNE E.	05	2025	001-465-400	COURT APPOINTED A	CAL2:K.A.	MI-250016	03/11/2025	022125	200.00
FICHTEL, SUZANNE E.	05	2025	001-465-400	COURT APPOINTED A	CAL2:K.A.	MI-250016	03/11/2025	022425	200.00
HARTLEY, TIMOTHY L.	05	2025	001-465-400	COURT APPOINTED A	CAL2:K.K.	MI-250017	03/11/2025	022425	200.00
HARTLEY, TIMOTHY L.	05	2025	001-465-400	COURT APPOINTED A	CAL2:K.V.	MI-250017	03/11/2025	022425	200.00
LACY, WAYNE D	05	2025	001-465-400	COURT APPOINTED A	CAL2:S.ODWYER	24-2572-M2	03/11/2025	022725	400.00
LACY, WAYNE D	05	2025	001-465-400	COURT APPOINTED A	CAL2:L.CORWIN	25-6034-M2	03/11/2025	022825	400.00
LAW OFFICE OF JUSTIN	05	2025	001-465-400	COURT APPOINTED A	CAL2:M.SIMMONS	24-12801-M2	03/11/2025	022725	175.00
EWERT, JEREMY Q	05	2025	001-465-400	COURT APPOINTED A	CAL2:P.GREEN	24-6447-M2	03/11/2025	022025	500.00
MILLER, TIFFANY L.	05	2025	001-465-400	COURT APPOINTED A	CAL2:J.CISNEROS	CR2-23-0320	03/11/2025	022125	400.00
LAW OFFICE OF SHERID	05	2025	001-465-400	COURT APPOINTED A	CAL2:D.ELLIS	24-2804-M2	03/11/2025	022825	400.00
LAW OFFICE OF SHERID	05	2025	001-465-400	COURT APPOINTED A	CAL2:D.ELLIS	25-2195-M2	03/11/2025	022825	400.00
ASHMORE & ASHMORE	05	2025	001-465-400	COURT APPOINTED A	CAL2:J.ROSAS	25-12003-M2	03/11/2025	022825	400.00
ASHMORE & ASHMORE	05	2025	001-465-400	COURT APPOINTED A	CAL2:J.ROTOLO	24-2068-M2	03/11/2025	022025	400.00
THE H.R. DUNN LAW FI	05	2025	001-465-400	COURT APPOINTED A	CAL2:S.ODWYER	24-3120-M2	03/11/2025	022725	475.00
THE H.R. DUNN LAW FI	05	2025	001-465-400	COURT APPOINTED A	CAL2:V.P.	NOT FILED	03/11/2025	022025	200.00
THE H.R. DUNN LAW FI	05	2025	001-465-400	COURT APPOINTED A	CAL2:S.SLEDGE	24-12260-M2	03/11/2025	021325	325.00
THE LAW OFFICE OF TY	05	2025	001-465-400	COURT APPOINTED A	CAL2:B.HERNANDEZ-PE	24-10339-M2	03/11/2025	022025	500.00
THE LAW OFFICE OF TY	05	2025	001-465-400	COURT APPOINTED A	CAL2:X.HERNANDEZ	CR2-23-0665/	03/11/2025	021425	550.00
INTERLINGUA USA	05	2025	001-465-414	TRANSLATOR/INTERP	CAL2:1 DAY	10450	03/11/2025	021925	595.95
CPI IMAGING	05	2025	001-465-462	COPIER EXPENSE	CAL2:FEB COPIER/AY8	INV168850	03/11/2025	030525	141.00
RELX INC. DBA LEXISN	05	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:FEB INTERNET	3095625743	03/11/2025	022825	68.25
WEST PAYMENT CENTER	05	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:FEB CALIR/WOOD	851557217	03/11/2025	030125	57.97
WEST PAYMENT CENTER	06	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:MAR SUBSC/WOOD	851645471	03/11/2025	030125	1,118.34
TOTAL 439TH DISTRICT COURT									17,116.36
TOTAL DISTRICT CLERK									1,272.62

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ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOTAL COURT AT LAW JUDGE #2									
								12,361.54	
TEXAS ASSOCIATION OF	05	2025	001-471-481 DUES & SUBSCRIPTI	J1:JPCA DUES/TILLEY 240640		03/11/2025	010125	45.00	52.00
TEXAS JUSTICE COURT	05	2025	001-471-481 DUES & SUBSCRIPTI	J1:FY25 DUES/TILLEY 02-26-25		03/11/2025	022625	75.00	52.00
TOTAL JP #1								120.00	
MINUTEMAN PRESS ROCK	05	2025	001-472-300 OFFICE SUPPLIES	J2:LETTERHEAD	16324	03/11/2025	021325	254.56	76.96
TOTAL JP #2								254.56	
AMAZON CAPITAL SERVI	05	2025	001-473-300 OFFICE SUPPLIES	J3:LABELS	11CT-WXJ4-FF	03/11/2025	022725	34.55	84.67
STAPLES BUSINESS ADV	06	2025	001-473-300 OFFICE SUPPLIES	J3:FLDR/ENV/PSTIT F	6026079676	03/11/2025	030325	55.66	81.89
TOTAL JP #3								90.21	
MBN PRINTING, INC.	05	2025	001-480-300 OFFICE SUPPLIES	DA:BSNS CRDS/DE LOS	012528	03/11/2025	021225	194.00	53.09
STAPLES BUSINESS ADV	06	2025	001-480-300 OFFICE SUPPLIES	DA:PLNRS/MRKRS/TNR/	6026079677	03/11/2025	030325	1,169.23	49.75
U.S. BANK VOYAGER FL	05	2025	001-480-330 GAS, OIL & MAINT	DA:FEB 24 FUEL	869307538250	03/11/2025	022425	318.36	73.56
AMAZON CAPITAL SERVI	05	2025	001-480-352 EQUIPMENT/FURNITU	DA:(2)BLUE-RAY DRIV	1N1W-KFPQ-CR	03/11/2025	022625	85.98	65.34
AMAZON CAPITAL SERVI	05	2025	001-480-352 EQUIPMENT/FURNITU	DA:(8)SSD DRIVE	1N1W-KFPQ-CR	03/11/2025	022625	639.92	65.34
AMAZON CAPITAL SERVI	06	2025	001-480-352 EQUIPMENT/FURNITU	DA:(2)BTTRY BACKUP	1DNV-WL6K-3V	03/11/2025	030125	158.00	64.36
WEST PAYMENT CENTER	05	2025	001-480-360 DIGITAL RESEARCH	DA:FEB CLEAR	851572337	03/11/2025	030125	1,072.64	57.72
WEST PAYMENT CENTER	05	2025	001-480-360 DIGITAL RESEARCH	DA:FEB CALIR	851554218	03/11/2025	030125	412.00	57.72
WEST PAYMENT CENTER	05	2025	001-480-360 DIGITAL RESEARCH	DA:FEB CALIR MISC	851556649	03/11/2025	030125	252.00	57.72
WEST PAYMENT CENTER	05	2025	001-480-360 DIGITAL RESEARCH	DA:DISPLAY CHARGES	851556649	03/11/2025	030125	24.00	57.72
MADDOX, LINDA A.	05	2025	001-480-405 REPORTER'S RECORD	DA:TRNSCRIPT/BURNETT	1-2401863	03/11/2025	022025	88.00	82.59
CPI IMAGING	05	2025	001-480-462 COPIER EXPENSE	DA:FEB COPIER/AZ658	INV168858	03/11/2025	030525	140.00	60.75
CPI IMAGING	05	2025	001-480-462 COPIER EXPENSE	DA:FEB COPIER/AZ659	INV168857	03/11/2025	030525	174.00	60.75
CITIBANK	05	2025	001-480-480 BONDS	DA:NOTARY FEE/ORTIZ	03-28-25	03/11/2025	032825	.57	16.41
CITIBANK	05	2025	001-480-480 BONDS	DA:NOTARY/ORTIZ	03-28-25	03/11/2025	032825	21.00	16.41
CITIBANK	05	2025	001-480-481 DUES & SUBSCRIPTI	DA:ZOOM	03-28-25	03/11/2025	032825	15.99	87.54
CITIBANK	05	2025	001-480-481 DUES & SUBSCRIPTI	DA:CRP RENEWAL/JOHN	03-28-25	03/11/2025	032825	65.00	87.54
CITIBANK	05	2025	001-480-481 DUES & SUBSCRIPTI	DA:ADOBE RENEWAL	03-28-25	03/11/2025	032825	52.99	87.54
CITIBANK	05	2025	001-480-481 DUES & SUBSCRIPTI	DA:MBRSH DUES/ALMA	03-28-25	03/11/2025	032825	75.00	87.54
ARMSTRONG FORENSIC L	05	2025	001-480-491 INVESTIGATION CAS	DA:AFFIDAVIT PACKET	276737	03/11/2025	021125	100.00	19.84
CITIBANK	05	2025	001-480-491 INVESTIGATION CAS	DA:HOTEL/WITNESS	03-28-25	03/11/2025	032825	621.50	19.84
ABEARE, JEFFREY	05	2025	001-480-500 TRAVEL & TRAINING	DA:MEALS/ABEARE	02/02-02/06/	03/11/2025	020625	274.50	75.90
AMAZON CAPITAL SERVI	05	2025	001-480-800 CAPITAL OUTLAY >\$	DA:LAPTOP SSD	143V-PM4L-NQ	03/11/2025	021825	99.99	18.40
AMAZON CAPITAL SERVI	05	2025	001-480-800 CAPITAL OUTLAY >\$	DA:LAPTOP ACCESSRS	1KJW-K9W7-FQ	03/11/2025	022625	82.17	18.40
TOTAL DISTRICT ATTORNEY								6,136.84	
U.S. POSTMASTER	06	2025	001-490-310 POSTAGE EXPENSE	EA:ANNL/BRM MAINTEN	705000	03/11/2025	040125	350.00	79.22
CPI IMAGING	05	2025	001-490-462 COPIER EXPENSE	EA:FEB COPIER/AY372	INV168837	03/11/2025	030525	106.00	63.30
CITIBANK	05	2025	001-490-481 DUES & SUBSCRIPTI	EA:VIMEO	03-28-25	03/11/2025	032825	900.00	42.00
TOTAL ELECTIONS ADMINISTRATOR								1,356.00	
MBN PRINTING, INC.	05	2025	001-500-300 OFFICE SUPPLIES	AO:STAMP/REICHL	022509	03/11/2025	022725	48.55	73.58

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ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	05	2025	001-500-310	POSTAGE EXPENSE	AO:SHIPPING	03-28-25	03/11/2025	032825	78.61
CPI IMAGING	05	2025	001-500-462	COPIER EXPENSE	AO:FEB COPIER/AZ660	INV168852	03/11/2025	030525	227.00
CPI IMAGING	05	2025	001-500-462	COPIER EXPENSE	AO:FEB COLOR COP/AZ	INV168852	03/11/2025	030525	31.46
DIONNE, GINA	05	2025	001-500-500	TRAVEL & TRAINING	AO:FEB MILEAGE	02/06-02/27/	03/11/2025	022725	26.25
TOTAL COUNTY AUDITOR									411.87
AMAZON CAPITAL SERVI	05	2025	001-510-300	OFFICE SUPPLIES	CT:TONER	14C4-HXYR-HK	03/11/2025	021325	197.95
CPI IMAGING	05	2025	001-510-462	COPIER EXPENSE	CT:FEB COPIER/AY380	INV168846	03/11/2025	030525	141.00
TOTAL COUNTY TREASURER									338.95
CITIBANK	05	2025	001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	03-28-25	03/11/2025	032825	135.15
LOOMIS	05	2025	001-520-459	VAULT SERVICES	TO:FEB DEPOSIT SVC	13677626	03/11/2025	022825	1,002.01
CPI IMAGING	05	2025	001-520-462	COPIER EXPENSE	TO:FEB COPIER/AY396	INV168860	03/11/2025	030525	122.00
CPI IMAGING	05	2025	001-520-462	COPIER EXPENSE	TO:FEB EXCESS COP/A	INV168860	03/11/2025	030525	16.52
CPI IMAGING	05	2025	001-520-462	COPIER EXPENSE	TO:FEB COPIER/AZ408	INV168868	03/11/2025	030525	140.00
TOTAL TAX ASSESSOR-COLLECTOR									1,415.68
CDW GOVERNMENT, INC.	05	2025	001-550-300	OFFICE SUPPLIES	MO:RTRN TONER	AC9IQ7V	03/11/2025	022525	306.90-
CHANEY PAPER, INC.	05	2025	001-550-301	JANITORIAL SUPPLI	MO:T PAPER/CN LNR/T	210141	03/11/2025	021825	1,314.54
HOME DEPOT CREDIT SE	05	2025	001-550-305	SHOP SUPPLIES	MO:BLADES	7512947	03/11/2025	021325	10.65
HOME DEPOT CREDIT SE	05	2025	001-550-305	SHOP SUPPLIES	MO:KNIFE/FUNNEL	6514887	03/11/2025	022425	12.45
RAY HUBBARD POSTAL C	05	2025	001-550-310	POSTAGE EXPENSE	MO:POSTAGE	127433	03/11/2025	022125	18.85
ARCHER CAR CARE	04	2025	001-550-330	GAS, OIL & MAINT	MO:(4)TIRES	885830	03/11/2025	100324	640.00
O'REILLY AUTOMOTIVE	05	2025	001-550-330	GAS, OIL & MAINT	MO:WINDSHLD REPAIR	1316-372075	03/11/2025	021425	30.98
U.S. BANK VOYAGER FL	05	2025	001-550-330	GAS, OIL & MAINT	MO:FEB 24 FUEL	869307538250	03/11/2025	022425	836.51
CITIBANK	05	2025	001-550-335	GAS, OIL & MAINT	MO:REGIST/120741	03-28-25	03/11/2025	032825	12.25
CHECKMATE EMBROIDERY	05	2025	001-550-335	UNIFORMS & ACCESS	JL:SHRT/CAPS/HOODIE	81464	03/11/2025	022725	517.11
AMAZON CAPITAL SERVI	05	2025	001-550-335	UNIFORMS & ACCESS	MO:PANTS	LRPX-FMDV-QH	03/11/2025	022825	79.98
HOME DEPOT CREDIT SE	05	2025	001-550-370	TOOLS	MO:WRENCH	7512947	03/11/2025	021325	11.97
HOME DEPOT CREDIT SE	05	2025	001-550-370	TOOLS	MO:MALLET	6514887	03/11/2025	022425	18.97
REFRIGERATED SPECIAL	05	2025	001-550-439	MAINTENANCE & REP	JL:OVEN REPAIR	10041428	03/11/2025	021925	231.00
HOME DEPOT CREDIT SE	05	2025	001-550-439	MAINTENANCE & REP	JL:MASONRY/SHEET GR	5024740	03/11/2025	020525	163.69
TRANE U.S. INC.	05	2025	001-550-439	MAINTENANCE & REP	JL:FILTERS	18600452	03/11/2025	021125	418.80
LTW A/C & REFRIGERAT	05	2025	001-550-439	MAINTENANCE & REP	JL:HVAC REPAIR	3423	03/11/2025	022725	504.00
AMAZON CAPITAL SERVI	05	2025	001-550-439	MAINTENANCE & REP	JL:PLUMBING REPAIR	17LR-17GT-4D	03/11/2025	021625	201.94
AMAZON CAPITAL SERVI	05	2025	001-550-439	MAINTENANCE & REP	JL:FUSES	17LR-17GT-4D	03/11/2025	021625	17.31
AMAZON CAPITAL SERVI	05	2025	001-550-439	MAINTENANCE & REP	JL:PLUMBING REPAIR	IDCL-76M4-64	03/11/2025	022025	75.12
AMAZON CAPITAL SERVI	05	2025	001-550-439	MAINTENANCE & REP	JL:(3)SHWR THERMOME	IDTY-06WN-C9	03/11/2025	022525	56.97
CITIBANK	05	2025	001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	03-28-25	03/11/2025	032825	129.78
REECE PLUMBING	05	2025	001-550-439	MAINTENANCE & REP	JL:PLUMBING REPAIR	S120037817.0	03/11/2025	021025	22.60
SENTRY SECURITY FAST	05	2025	001-550-439	MAINTENANCE & REP	JL:DOOR REPAIRS	6780	03/11/2025	021425	2,891.58
CITIBANK	05	2025	001-550-441	MAINTENANCE & REP	CH:FILTERS/TAX	03-28-25	03/11/2025	032825	868.93
CITIBANK	05	2025	001-550-441	MAINTENANCE & REP	CH:LESS SALES TAX	03-28-25	03/11/2025	032825	92.95-
ROGERS ACE HARDWARE	05	2025	001-550-442	MAINTENANCE & REP	CL:DOOR REPAIR	101438	03/11/2025	022425	13.99
ROGERS ACE HARDWARE	05	2025	001-550-442	MAINTENANCE & REP	CL:DOORBELL REPAIR	101399	03/11/2025	021925	6.59
TEXAS DEPARTMENT OF	05	2025	001-550-442	MAINTENANCE & REP	CL:BOILER INSPEC	10188072	03/11/2025	020325	235.00
REECE PLUMBING	05	2025	001-550-442	MAINTENANCE & REP	CL:PLUMBING REPAIR	S120000180.0	03/11/2025	020525	76.41
ROGERS ACE HARDWARE	05	2025	001-550-443	MAINTENANCE & REP	NCH:DESK REPAIR	101478	03/11/2025	022725	13.18
ROGERS ACE HARDWARE	05	2025	001-550-443	MAINTENANCE & REP	NCH:PLMBNG REPAIR	101373	03/11/2025	021425	7.58

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ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	05	2025 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	1CQX-XR7H-9C	03/11/2025	022125	38.90	43.41
CITIBANK	05	2025 001-550-443	MAINTENANCE & REP	NCH:FILTERS	03-28-25	03/11/2025	032825	350.76	43.41
REECE PLUMBING	05	2025 001-550-443	MAINTENANCE & REP	NCH:PLUMBING REPAIR	S120073230.0	03/11/2025	021425	24.15	43.41
REECE PLUMBING	05	2025 001-550-443	MAINTENANCE & REP	NCH:PLUMBING REPAIR	S120035894.0	03/11/2025	021025	56.52	43.41
HOME DEPOT CREDIT SE	05	2025 001-550-444	MAINTENANCE & REP	SB:RTRN LEVER	2144152	03/11/2025	021825	31.47	76.67
HOME DEPOT CREDIT SE	05	2025 001-550-444	MAINTENANCE & REP	SB:LEVER	6514887	03/11/2025	022425	31.47	76.67
LOWE'S	05	2025 001-550-444	MAINTENANCE & REP	SB:LEVER	50014253	03/11/2025	021825	49.40	76.67
AGS LANDSCAPING	05	2025 001-550-445	MAINTENANCE AGREE	AP:FEB LANDSCAPING	7858	03/11/2025	030125	392.92	56.41
AGS LANDSCAPING	05	2025 001-550-446	MAINTENANCE AGREE	CH:FEB LANDSCAPING	7878	03/11/2025	030125	689.17	33.91
AGS LANDSCAPING	05	2025 001-550-447	MAINTENANCE AGREE	CL:FEB LANDSCAPING	7866	03/11/2025	030125	1,574.92	44.59
AGS LANDSCAPING	05	2025 001-550-448	MAINTENANCE AGREE	NCH:FEB LANDSCAPING	7866	03/11/2025	030125	3,152.08	45.82
AGS LANDSCAPING	05	2025 001-550-448	MAINTENANCE AGREE	VM:FEB LANDSCAPING	7866	03/11/2025	030125	243.75	45.82
AGS LANDSCAPING	05	2025 001-550-449	MAINTENANCE AGREE	SB:FEB LANDSCAPING	7867	03/11/2025	030125	660.00	58.75
AGS LANDSCAPING	05	2025 001-550-451	MAINTENANCE AGREE	JL:FEB LANDSCAPING	7876	03/11/2025	030125	1,900.00	14.09
TOTAL MAINTENANCE & OPERATION								18,171.45	
U.S. BANK VOYAGER FL	05	2025 001-621-330	GAS, OIL & MAINT	C1:FEB 24 FUEL	869307538250	03/11/2025	022425	36.41	94.27
TEXAS ASSOCIATION OF	06	2025 001-621-481	DUES & SUBSCRIPTI	C1:JPCA DUES/BENEDE	236661	03/11/2025	010125	70.00	12.67
TOTAL CONSTABLE #1								106.41	
U.S. BANK VOYAGER FL	05	2025 001-622-330	GAS, OIL & MAINT	C2:FEB 24 FUEL	869307538250	03/11/2025	022425	86.27	68.71
VALVOLINE INSTANT OI	05	2025 001-622-330	GAS, OIL & MAINT	C2:INSPEC	81832	03/11/2025	022025	25.50	68.71
U.S. BANK VOYAGER FL	05	2025 001-622-331	GAS, OIL & MAINT	C2:FEB 24 RSRV FUEL	869307538250	03/11/2025	022425	41.96	67.21
VALVOLINE INSTANT OI	05	2025 001-622-331	GAS, OIL & MAINT	C2:INSPEC	82205	03/11/2025	022625	25.50	67.21
JUST TIRES	05	2025 001-622-331	GAS, OIL & MAINT	C2:OIL CHNG	40989	03/11/2025	022525	74.08	67.21
BOB ELLIS INSURANCE	06	2025 001-622-480	BONDS	C2:BOND/WHITE	03-04-25	03/11/2025	030425	50.00	.00
BOB ELLIS INSURANCE	06	2025 001-622-480	BONDS	C2:BOND/ANDERSON	03-04-25	03/11/2025	030425	50.00	.00
TOTAL CONSTABLE #2								353.31	
U.S. BANK VOYAGER FL	05	2025 001-624-330	GAS, OIL & MAINT	C4:FEB 24 FUEL	869307538250	03/11/2025	022425	167.13	75.18
TOTAL CONSTABLE #4								167.13	
ROGERS ACE HARDWARE	05	2025 001-650-300	OFFICE SUPPLIES	SF:KEY	101389	03/11/2025	021825	3.59	74.41
AMAZON CAPITAL SERVI	05	2025 001-650-300	OFFICE SUPPLIES	SF:PEN REFILL TIPS	1C76-YTMQ-9C	03/11/2025	022525	38.99	74.41
CHUB'S TOWING & RECO	05	2025 001-650-330	GAS, OIL & MAINT	SF:TOWING/1607	248835	03/11/2025	021825	45.00	69.28
SHERIFF'S OPERATING	05	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/0727	192582	03/11/2025	022425	10.25	69.28
SHERIFF'S OPERATING	05	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/8026	D04123	03/11/2025	022425	10.25	69.28
SHERIFF'S OPERATING	05	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/2191	A63802	03/11/2025	022425	10.25	69.28
SHERIFF'S OPERATING	05	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/3751	005232	03/11/2025	022625	10.25	69.28
SHERIFF'S OPERATING	05	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/7557	E75459	03/11/2025	022625	10.25	69.28
SHERIFF'S OPERATING	05	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/9207	188493	03/11/2025	022825	10.25	69.28
AUTOZONE, INC.	05	2025 001-650-330	GAS, OIL & MAINT	SF:WPR BLD/1818	1585674750	03/11/2025	022625	50.98	69.28
U.S. BANK VOYAGER FL	05	2025 001-650-330	GAS, OIL & MAINT	SF:FEB 24 FUEL	869307538250	03/11/2025	022425	14,551.90	69.28
VALVOLINE INSTANT OI	05	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/1923	82068	03/11/2025	022425	25.50	69.28
VALVOLINE INSTANT OI	05	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/2020	82304	03/11/2025	022725	25.50	69.28
VALVOLINE INSTANT OI	05	2025 001-650-330	GAS, OIL & MAINT	SF:INPSEC/1715	81316	03/11/2025	021125	18.50	69.28
VALVOLINE INSTANT OI	05	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1801	81658	03/11/2025	021725	78.17	69.28

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ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUST TIRES	05	001-650-330	GAS, OIL & MAINT	SF:CNTRL ARM/1823	40865	03/11/2025	021325	859.52	69.28
JUST TIRES	05	001-650-330	GAS, OIL & MAINT	SF:(2) TIRES/2304	40873	03/11/2025	021425	400.85	69.28
JUST TIRES	05	001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2317	40892	03/11/2025	021725	69.24	69.28
JUST TIRES	05	001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2307	40981	03/11/2025	022425	143.97	69.28
JUST TIRES	05	001-650-330	GAS, OIL & MAINT	SF:(2) BTTRY/FLTRRS/1	40780	03/11/2025	020625	644.51	69.28
JUST TIRES	05	001-650-330	GAS, OIL & MAINT	SF:(2) TIRES/2312	40835	03/11/2025	021125	273.90	69.28
JUST TIRES	05	001-650-330	GAS, OIL & MAINT	SF:BRAKES/OIL CHNG/	40995	03/11/2025	022625	510.76	69.28
AMAZON CAPITAL SERVI	05	001-650-330	GAS, OIL & MAINT	SF:FLASHLIGHT/2311	1KMK-QL9X-JY	03/11/2025	022425	123.40	69.28
GOT YOU COVERED WORK	05	001-650-335	UNIFORMS & ACCESS	SF:NTAPES	INV119298	03/11/2025	022425	37.00	47.01
AMAZON CAPITAL SERVI	05	001-650-335	UNIFORMS & ACCESS	SF:PATCHES	IRPJ-HMFP-M7	03/11/2025	022125	29.97	47.01
AMAZON CAPITAL SERVI	05	001-650-335	UNIFORMS & ACCESS	SF:HANGERS	INT1-P4CF-HH	03/11/2025	022725	25.98	47.01
GT DISTRIBUTORS - AU	04	001-650-336	WEAPONS/AMMO/RANG	SF:(5) PISTOLS	INV1032362	03/11/2025	012425	2,502.50	32.91
GT DISTRIBUTORS - AU	05	001-650-336	WEAPONS/AMMO/RANG	SF:(5) RIFLES	INV1036144	03/11/2025	022625	4,197.50	16.58
GT DISTRIBUTORS - AU	05	001-650-336	WEAPONS/AMMO/RANG	SF:(5) SIGHTS	INV1033719	03/11/2025	020525	3,274.35	16.58
BATTERIES PLUS BULBS	05	001-650-336	WEAPONS/AMMO/RANG	SF:BATTERIES	P80605729	03/11/2025	022625	120.96	16.58
AMAZON CAPITAL SERVI	05	001-650-352	EQUIPMENT/FURNITU	SF:RTRN FLAG SPREAD	176J-3H6T-RC	03/11/2025	022225	23.79	59.60
AMAZON CAPITAL SERVI	05	001-650-352	EQUIPMENT/FURNITU	SF:RTRN FLAG SPREAD	1DDM-6HDR-CG	03/11/2025	021725	24.25	59.60
AMAZON CAPITAL SERVI	05	001-650-352	EQUIPMENT/FURNITU	SF:RTRN FLAG SPREAD	11YL-JXRW-CX	03/11/2025	021725	24.25	59.60
AMAZON CAPITAL SERVI	05	001-650-352	EQUIPMENT/FURNITU	SF:RTRN FLAGPOLE	13TG-VR4W-MH	03/11/2025	022725	39.27	59.60
AMAZON CAPITAL SERVI	05	001-650-352	EQUIPMENT/FURNITU	SF:(2) REMARKABLE PE	1C76-YTMQ-9C	03/11/2025	022525	258.00	59.60
AMAZON CAPITAL SERVI	06	001-650-352	EQUIPMENT/FURNITU	SF:BTTRY BACKUP	11N1-9N6J-6M	03/11/2025	030125	79.00	58.02
AMAZON CAPITAL SERVI	05	001-650-452	EQUIPMENT REPAIRS	SF:CABLES	1XJH-KWHM-YQ	03/11/2025	022825	82.60	91.83
CPI IMAGING	05	001-650-462	COPIER EXPENSE	SF:FEB COPIER/AZ418	INV168864	03/11/2025	030525	174.00	76.01
CPI IMAGING	05	001-650-462	COPIER EXPENSE	SF:FEB COPIER/AY381	INV168862	03/11/2025	030525	141.00	76.01
CPI IMAGING	05	001-650-462	COPIER EXPENSE	SF:FEB COPIER/BA272	INV168841	03/11/2025	030525	174.00	76.01
FBI-LEEDA	05	001-650-481	DUES & SUBSCRIPTI	SF:FY25 DUES/BROWN	58420105-25	03/11/2025	022025	50.00	25.99
ARMSTRONG FORENSIC L	05	001-650-490	LAB TESTING	SF:FY25 DUES/WELCH	57970103-25	03/11/2025	022025	50.00	25.99
ARMSTRONG FORENSIC L	05	001-650-490	LAB TESTING	SF:LAB SERVICE/R.C.	276998	03/11/2025	021725	219.00	52.46
ARMSTRONG FORENSIC L	05	001-650-490	LAB TESTING	SF:LAB SERVICE/A.H.	277485	03/11/2025	022625	260.00	52.46
ARMSTRONG FORENSIC L	05	001-650-490	LAB TESTING	SF:LAB SERVICE/F.D.	277486	03/11/2025	022625	260.00	52.46
SIRCHIE	05	001-650-491	C.I.D.	SF:FIELD TESTS	0681702-IN	03/11/2025	021425	164.48	61.14
ULINE	05	001-650-491	C.I.D.	SF:GLOVES	189113518	03/11/2025	021225	287.01	61.14
WORKQUEST F.K.A. TIB	05	001-650-491	C.I.D.	SF:(25) TOX/ALCH/DRG	PINV0273391	03/11/2025	022425	197.50	61.14
TOTAL COUNTY SHERIFF								30,399.07	
OCOP EXPRESS	05	001-655-300	OFFICE SUPPLIES	JL:STAMP	555360-0	03/11/2025	021325	23.00	79.32
STAPLES BUSINESS ADV	06	001-655-300	OFFICE SUPPLIES	JL:TNR/FLDRS/ENV	6026079675	03/11/2025	030325	427.07	75.69
STAPLES BUSINESS ADV	06	001-655-300	OFFICE SUPPLIES	JL:TNR/PPR CLPS/BAT	6026079678	03/11/2025	030325	335.22	75.69
BOB BARKER COMPANY,	05	001-655-301	INMATE SUPPLIES	JL:RAZOR/TOOTHBRUSH	INV2104529	03/11/2025	020625	3,373.75	51.48
KEEFE COMMISSARY NET	05	001-655-301	INMATE SUPPLIES	JL:(36) CUSTOM KITS	1924254	03/11/2025	021925	316.40	51.48
KEEFE COMMISSARY NET	05	001-655-301	INMATE SUPPLIES	JL:SHRT/BXRS/SCKS/B	1924255	03/11/2025	021925	54.25	51.48
CHANEY PAPER, INC.	05	001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR	210208	03/11/2025	022125	601.50	74.52
WAL-MART COMMUNITY	05	001-655-302	JAIL SUPPLIES	JL:BATT FOR WAND	01793	03/11/2025	021825	23.94	74.52
TRINITY SERVICES GRO	05	001-655-333	FOOD FOR INMATES	JL:02/06/25 FOOD	3042900023	03/11/2025	020625	10,323.04	66.45
TRINITY SERVICES GRO	05	001-655-333	FOOD FOR INMATES	JL:02/14/25 FOOD	3042900024	03/11/2025	021425	10,361.26	66.45
TRINITY SERVICES GRO	05	001-655-333	FOOD FOR INMATES	JL:02/21/25 FOOD	3042900025	03/11/2025	022125	9,919.00	66.45
CHECKMATE EMBROIDERY	05	001-655-335	UNIFORMS FOR DETE	JL:SHRTS/EMBRD	81392	03/11/2025	021925	108.46	24.45
QUEST DIAGNOSTICS	05	001-655-391	INMATE HEALTHCARE	JL:FEB25 INMATE HEA	9214141022	03/11/2025	022725	749.74	57.55
DENTRUST DENTAL	05	001-655-391	INMATE HEALTHCARE	JL:FEB25 INMATE HEA	RWTX019479	03/11/2025	022725	1,735.00	57.55
TEXAS MEDICINE RESOU	04	001-655-391	INMATE HEALTHCARE	JL:OCT24 INMATE HEA	03-11-25	03/11/2025	031125	188.66	64.41
BAYLOR SCOTT & WHITE	04	001-655-391	INMATE HEALTHCARE	JL:DEC-JAN25 INMATE	03-11-25	03/11/2025	031125	279.53	64.41
SINGLETON ASSOCIATES	04	001-655-391	INMATE HEALTHCARE	JL:JAN25 INMATE HEA	03-11-25	03/11/2025	031125	8.29	64.41
CENTURY INTEGRATED P	04	001-655-391	INMATE HEALTHCARE	JL:DEC24 INMATE HEA	03-11-25	03/11/2025	031125	546.18	64.41

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COREMR, L.C.	05	2025 001-655-391	INMATE HEALTHCARE	JL:FEB25 INMATE EMR 15914		03/11/2025	020325	330.00	57.55
TURN KEY HEALTH CLIN	05	2025 001-655-391	INMATE HEALTHCARE	JL:FEB25 INMATE HEA ROC-058		03/11/2025	022825	127,539.16	57.55
TURN KEY HEALTH CLIN	04	2025 001-655-391	INMATE HEALTHCARE	JL:FEB25 INMATE MED ROC-059		03/11/2025	013125	19,658.00	64.41
ELIK DIALYSIS HOME T	04	2025 001-655-391	INMATE HEALTHCARE	JL:NOV24 INMATE HEA 18		03/11/2025	113024	11,400.00	64.41
ELIK DIALYSIS HOME T	04	2025 001-655-391	INMATE HEALTHCARE	JL:DEC24 INMATE HEA 19		03/11/2025	123124	2,850.00	64.41
COMEAU, HELEN PH.D	05	2025 001-655-405	PHYSICALS FOR DET	JL:EVAL/S.A.	02-11-25	03/11/2025	021125	250.00	75.27
COMEAU, HELEN PH.D	05	2025 001-655-405	PHYSICALS FOR DET	JL:EVAL/G.L.	02-11-25	03/11/2025	021125	250.00	75.27
CITIBANK	05	2025 001-655-412	CONVEYING/GUARDIN	JL:FOOD	03-28-25	03/11/2025	032825	127.60	84.36
CITIBANK	05	2025 001-655-412	CONVEYING/GUARDIN	JL:HOTEL	03-28-25	03/11/2025	032825	250.80	84.36
CITIBANK	05	2025 001-655-412	CONVEYING/GUARDIN	JL:FOOD	03-28-25	03/11/2025	032825	67.51	84.36
CITIBANK	05	2025 001-655-412	CONVEYING/GUARDIN	JL:ATRFARE	03-28-25	03/11/2025	032825	1,575.41	84.36
AARMS	04	2025 001-655-451	MAINTENANCE AGREE	JL:ANNUAL JAIL ACCRED 2025.01.538		03/11/2025	011525	2,508.00	27.71
CPI IMAGING	05	2025 001-655-462	COPIER EXPENSE	JL:FEB COPIER/AZ411 INV168873		03/11/2025	030525	235.00	58.49
CPI IMAGING	05	2025 001-655-462	COPIER EXPENSE	JL:FEB COPIER/AZ745 INV168840		03/11/2025	030525	400.00	58.49
CPI IMAGING	05	2025 001-655-462	COPIER EXPENSE	JL:FEB EXCESS COP/A INV168840		03/11/2025	030525	10.90	58.49
TOTAL COUNTY JAIL								206,826.67	
U.S. BANK VOYAGER FL	05	2025 001-720-330	GAS, OIL & MAINT	HC:FEB 24 FUEL	869307538250	03/11/2025	022425	50.77	83.86
TOTAL HEALTH COORDINATOR								50.77	
REST HAVEN FUNERAL H	05	2025 001-740-476	PAUPERS & INDIGEN	HW:INDIGENT BURIAL/ 02-24-25		03/11/2025	022425	1,000.00	80.00
NORTH TEXAS BEHAVIOR	06	2025 001-740-477	NTBHA	HW:Q3 FUNDING 4685		03/11/2025	030125	16,515.93	25.00
STAR TRANSIT	06	2025 001-740-485	STAR TRANSIT	HW:MAR25 TRANSPORT 6233		03/11/2025	021525	3,783.33	50.00
TOTAL HEALTH & WELFARE								21,299.26	
OCOP EXPRESS	05	2025 001-760-300	OFFICE SUPPLIES	CL:TAPE	555962-0	03/11/2025	021725	32.11	47.45
ODP BUSINESS Solutio	04	2025 001-760-300	OFFICE SUPPLIES	CL:NOTE PADS/THRML	404457082001	03/11/2025	011325	65.85	47.90
ODP BUSINESS Solutio	04	2025 001-760-300	OFFICE SUPPLIES	CL:TONER	403634652001	03/11/2025	011625	319.24	47.90
MBN PRINTING, INC.	05	2025 001-760-305	LIBRARY SUPPLIES	CL:BOOKMARKS	022508	03/11/2025	022725	260.00	69.17
MBN PRINTING, INC.	05	2025 001-760-305	LIBRARY SUPPLIES	CL:BOOKMARKS/CARDS	022506	03/11/2025	022025	475.98	69.17
ODP BUSINESS Solutio	04	2025 001-760-305	LIBRARY SUPPLIES	CL:DSNFCNT/SWFR/CL	406288555001	03/11/2025	013125	127.06	84.27
AMAZON CAPITAL SERVI	05	2025 001-760-352	EQUIPMENT/FURNITU	CL:SSD DRIVE	1XJH-KWHM-GH	03/11/2025	022725	61.40	96.87
AMAZON CAPITAL SERVI	05	2025 001-760-352	EQUIPMENT/FURNITU	CL:SSD DRIVE	1G9F-7TFP-PF	03/11/2025	022825	927.06	96.87
CENTER POINT LARGE P	04	2025 001-760-390	BOOKS & PERIODICA	CL:38 BOOKS	2144842	03/11/2025	010725	150.00	81.48
ROCKWALL COUNTY MAST	06	2025 001-760-395	PUBLIC PROGRAMS	CL:3/20/25 PRGM	RCMGASLNATIV	03/11/2025	121224	75.00	81.48
WAGGONER, MARYE AMBE	06	2025 001-760-395	PUBLIC PROGRAMS	CL:3/20/25 PRGM	08292024	03/11/2025	012325	122.00	58.54
CPI IMAGING	05	2025 001-760-462	COPIER EXPENSE	CL:FEB COPIER/AZ297	INV168842	03/11/2025	030325	77.00	58.54
CPI IMAGING	05	2025 001-760-462	COPIER EXPENSE	CL:FEB COPIER/AZ414	INV168843	03/11/2025	030525	122.00	58.54
CPI IMAGING	05	2025 001-760-462	COPIER EXPENSE	CL:FEB COPIER/AZ431	INV168844	03/11/2025	030325	77.00	58.54
CPI IMAGING	05	2025 001-760-462	COPIER EXPENSE	CL:FEB COPIER/AZ417	INV168845	03/11/2025	030525	77.00	58.54
ENVISIONWARE, INC	05	2025 001-760-800	CAPITAL OUTLAY >\$	CL:(2)PATRON KIOSKS 74599		03/11/2025	011525	1,350.00	11.67
ENVISIONWARE, INC	05	2025 001-760-800	CAPITAL OUTLAY >\$	CL:(2)PATRON KIOSKS 71416		03/11/2025	011525	1,101.40	11.67
TOTAL LIBRARY								3,201.88	
STAPLES BUSINESS ADV	06	2025 001-780-300	OFFICE SUPPLIES	CA:CPY PPR	6026079680	03/11/2025	030325	36.99	90.94
WAL-MART COMMUNITY	05	2025 001-780-301	PROGRAM SUPPLIES	CA:LEGOS	04317	03/11/2025	022025	47.82	56.87
WAL-MART COMMUNITY	05	2025 001-780-301	PROGRAM SUPPLIES	CA:LEGOS	04677	03/11/2025	022125	41.09	56.87

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ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	05	2025 001-780-301	PROGRAM SUPPLIES	CA:LEGOS/ICE HOOPS	02043	03/11/2025	021325	68.10	56.87
U.S. BANK VOYAGER FL	05	2025 001-780-330	GAS, OIL & MAINT	CA:FEB 24 FUEL	869307538250	03/11/2025	022425	129.78	71.53
AMAZON CAPITAL SERVI	05	2025 001-780-352	EQUIPMENT/FURNITU	CA:ADAPTER	1Q1C-C4CL-PG	03/11/2025	022725	13.99	.00 *
CPI IMAGING	05	2025 001-780-462	COPIER EXPENSE	CA:FEB COPIER/AZ571	INV168839	03/11/2025	030525	268.00	54.31
CPI IMAGING	05	2025 001-780-462	COPIER EXPENSE	CA:FEB COLOR COP/AZ	INV168839	03/11/2025	030525	115.84	54.31
CITIBANK	05	2025 001-780-481	DUES & SUBSCRIPTI	CA:CONSTANT CTACT	03-28-25	03/11/2025	032825	83.60	34.65
CITIBANK	05	2025 001-780-481	DUES & SUBSCRIPTI	CA:ZOOM	03-28-25	03/11/2025	032825	15.99	34.65
TOTAL COUNTY AGENT								821.20	
GENERAL FUND									
FUND TOTAL								494,299.82	

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	06	2025 015-955-300	OFFICE SUPPLIES	JS:BNDR CLPS	6026079674	03/11/2025	030325	4.30	55.70
STAPLES BUSINESS ADV	06	2025 015-955-300	OFFICE SUPPLIES	JS:TNR	6026079683	03/11/2025	030325	543.67	55.70
STAPLES BUSINESS ADV	06	2025 015-955-300	OFFICE SUPPLIES	JS:PSITTS/BNDR CLPS	6026079682	03/11/2025	030325	375.21	55.70
GALLS. LLC	05	2025 015-955-310	POSTAGE EXPENSE	JS:SHIPPING	030440755	03/11/2025	021125	7.99	71.92
CITIBANK	05	2025 015-955-315	JUVENILE BOARD ME	JS:BRD MTNG LNCH	03-28-25	03/11/2025	032825	175.23	56.48
U.S. BANK VOYAGER FL	05	2025 015-955-330	GAS, OIL & MAINT	JS:FEB 24 FUEL	869307538250	03/11/2025	022425	771.51	64.07
CITIBANK	05	2025 015-955-330	GAS, OIL & MAINT	JS:LOVEFIELD PRKNG	03-28-25	03/11/2025	032825	75.00	64.07
GALLS. LLC	05	2025 015-955-352	EQUIPMENT/FURNITU	JS:LEG RESTRAINT	030355869	03/11/2025	020325	155.35	15.99
GALLS. LLC	05	2025 015-955-352	EQUIPMENT/FURNITU	JS:RTRN LEG RESTRAI	030441575	03/11/2025	021125	48.76	15.99
AMAZON CAPITAL SERVI	05	2025 015-955-462	COPIER LEASE	JS:NAMEPLATE HOLDER	1LDM-NJGN-P7	03/11/2025	022725	16.89	15.99
CPI IMAGING	05	2025 015-955-481	DUES & SUBSCRIPTI	JS:FEB COPIER/AZ406	INV168871	03/11/2025	030525	165.00	58.33
CITIBANK	05	2025 015-955-650	RESIDENTIAL PLACE	JS:BOOSTLINGO	03-28-25	03/11/2025	032825	1.00	13.34
DALLAS COUNTY JUVENI	04	2025 015-955-720	MEDICAL/DENTAL EX	JS:JAN25 RESIDENTIA	ROC0009	03/11/2025	013125	15,200.00	61.97
TCSI, LLC	04	2025 015-955-720	MEDICAL/DENTAL EX	JS:DEC24 MEDICAL SV	19610-1	03/11/2025	123124	8.67	77.54
TCSI, LLC	04	2025 015-955-720	MEDICAL/DENTAL EX	JS:JAN25 MEDICAL SV	19693-1	03/11/2025	013125	29.15	77.54
REDWOOD TOXICOLOGY L	04	2025 015-955-725	DRUG TESTING	JS:13CS DRUG TESTS	13009120251	03/11/2025	013125	162.50	66.50
TOTAL JUVENILE LOCAL								17,642.71	

JPD LOCAL FUND

FUND TOTAL

17,642.71

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ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BORDERS & LONG OIL,	05	0205	020-700-330 FUEL & OIL	RB:230 GAL UNLEADED	105174	03/11/2025	022525	582.36	79.10
BORDERS & LONG OIL,	05	0205	020-700-330 FUEL & OIL	RB:1681 GAL DIESEL	105174	03/11/2025	022525	4,866.50	79.10
TAX ASSESSOR-COLLECT	06	0205	020-700-332 CONSTRUCTION EQUI	RB:REGIST/046518	2025/046518	03/11/2025	033125	22.00	58.47
NAPA AUTO PARTS	05	0205	020-700-332 CONSTRUCTION EQUI	RB:#20 SILICONE COO	459492	03/11/2025	022625	135.00	58.55
NAPA AUTO PARTS	05	0205	020-700-332 CONSTRUCTION EQUI	RB:SEA FOAM	459494	03/11/2025	022625	33.96	58.55
NAPA AUTO PARTS	05	0205	020-700-332 CONSTRUCTION EQUI	RB:#18 PELLET/TECH	459572	03/11/2025	022725	24.40	58.55
NAPA AUTO PARTS	05	0205	020-700-332 CONSTRUCTION EQUI	RB:TRAILER REPAIR	459629	03/11/2025	022725	213.29	58.55
UNIFIRST HOLDINGS IN	05	0205	020-700-335 UNIFORMS	RB:02/24/25	2800272534	03/11/2025	022425	114.87	43.14
UNIFIRST HOLDINGS IN	06	0205	020-700-335 UNIFORMS	RB:03/03/25 CLNG	2800274734	03/11/2025	030325	137.32	40.40
TEXAS MATERIAL GROUP	05	0205	020-700-350 ROAD CONSTRUCTION	RB:56.29 TN TYPE D	201449222	03/11/2025	020425	5,368.48	90.33
BIG CITY CRUSHED CON	05	0205	020-700-350 ROAD CONSTRUCTION	RB:34.69 TN FLEX BA	SI405705	03/11/2025	022725	555.04	90.33
BIG CITY CRUSHED CON	05	0205	020-700-350 ROAD CONSTRUCTION	RB:55.3 TN FLEX BAS	SI405184	03/11/2025	022525	884.80	90.33
BIG CITY CRUSHED CON	06	0205	020-700-350 ROAD CONSTRUCTION	RB:353.08 TN FLEX B	SI405827	03/11/2025	030425	5,649.28	89.52
WILSON CULVERTS, INC	05	0205	020-700-351 CULVERTS	RB:CULVERTS	94214	03/11/2025	021725	10,388.22	74.03
MITCHELL WELDING SUP	05	0205	020-700-354 REPAIRS & PARTS	RB:CYLINDERS	00093098	03/11/2025	022825	36.19	28.40
CADENHEAD SERVIS GAS	05	0205	020-700-440 UTILITIES	RB:349.20 GAL GAS	181485	03/11/2025	021825	855.05	70.98
CADENHEAD SERVIS GAS	05	0205	020-700-440 UTILITIES	RB:372.30 GAL GAS	178973	03/11/2025	012325	910.96	70.98
CADENHEAD SERVIS GAS	05	0205	020-700-440 UTILITIES	RB:264.10 GAL GAS	176206	03/11/2025	122324	622.70	70.98
TOTAL ROAD & BRIDGE								31,400.42	

ROAD & BRIDGE FUND

FUND TOTAL

31,400.42

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	05	2025 023-400-475	VETERANS COURT EX VC:COURT LNCH		03-28-25	03/11/2025	032825	184.00	3.31
OXFORD HOUSE WHITE R	05	2025 023-400-475	VETERANS COURT EX VC:REPORT/ASHLEY DA ASHLEY DAVIS		03/11/2025	03/11/2025	021825	800.00	3.31
								984.00	

VETERANS COURT

FUND TOTAL

984.00

DRAFT

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	05	2025 025-680-300	OFFICE SUPPLIES	EM:POLICY GUIDE	1MKL-GRWY-XW	03/11/2025	022825	35.95	83.39
U.S. BANK VOYAGER FL	05	2025 025-680-330	GAS, OIL & MAINT	EM:FEB 24 FUEL	869307538250	03/11/2025	022425	219.42	40.88
TOTAL EMERGENCY MANAGEMENT								255.37	
EMERGENCY MANAGEMENT FUND								255.37	

DRAFT

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERITRACE, INC	05	2025	028-432-300	OFFICE SUPPLIES	CC:PAPER	007696	03/11/2025 022425	1,527.75	64.58

1,527.75

--CC VITAL STATISTICS--

FUND TOTAL

1,527.75

DRAFT

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUREAU VERITAS	05	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25008026	03/11/2025	022525	150.00	94.06
BUREAU VERITAS	05	2025 030-400-471	BUILDING INSPECTI	COMMERCIAL INSPECTI	RI25008027	03/11/2025	022525	76.92	94.06
BUREAU VERITAS	05	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25008028	03/11/2025	022525	100.00	94.06
BUREAU VERITAS	05	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25008029	03/11/2025	022525	100.00	94.06
BUREAU VERITAS	05	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25008030	03/11/2025	022525	100.00	94.06
BUREAU VERITAS	05	2025 030-400-471	BUILDING INSPECTI	COMMERCIAL REVIEW	RI25008031	03/11/2025	022525	76.92	94.06
								603.84	
								603.84	
								FUND TOTAL	
								603.84	

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	06	2025 035-400-390	BOOKS & SUPPLEMEN	LL:MAR BOOKS	851639413	03/11/2025	030125	958.98	40.36
CPI IMAGING	05	2025 035-400-462	COPIER EXPENSE	LL:FEB COPIER/AZ415	INV168872	03/11/2025	030525	77.00	80.75
TOTAL EXPENDITURES								1,035.98	

LAW LIBRARY FUND

FUND TOTAL

1,035.98

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	05	2025 043-680-462	COPIER EXPENSE	CI:FEB COPIER/AZ158	INV168863	03/11/2025	030525	176.00	49.01
CPI IMAGING	05	2025 043-680-462	COPIER EXPENSE	CI:FEB COLOR COP/AZ	INV168863	03/11/2025	030525	20.97	49.01
CITIBANK	05	2025 043-680-481	DUES & SUBSCRIPTI	CI:INTERNET	03-28-25	03/11/2025	032825	250.00	213.06--
TOTAL EXPENDITURES								446.97	
CITIES READINESS INITIATIVE								446.97	
FUND TOTAL								446.97	

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 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 JAN25 ANNEX/CONST.	2782.9	03/11/2025	013125	966,319.77	76.83

966,319.77

AMERICAN RESCUE PLAN ACT FUND TOTAL -----
966,319.77

DRAFT

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	05	2025 051-600-420	TELEPHONE COMMUNI	PS:INTERNET	03-28-25	03/11/2025	032825	28.07	.00 *
CITIBANK	05	2025 051-600-420	TELEPHONE COMMUNI	PS:INTERNET	03-28-25	03/11/2025	032825	28.07	.00 *
CITIBANK	05	2025 051-600-420	TELEPHONE COMMUNI	PS:INTERNET	03-28-25	03/11/2025	032825	28.07	.00 *
CITIBANK	05	2025 051-600-420	TELEPHONE COMMUNI	PS:INTERNET	03-28-25	03/11/2025	032825	28.07	.00 *
CITIBANK	05	2025 051-600-420	TELEPHONE COMMUNI	PS:INTERNET	03-28-25	03/11/2025	032825	560.00	.00 *
								672.28	

ROCKWALL SIGNS AND W 05 2025 051-800-801 CAPITAL OUTLAY > SF:DECALS/2414 14764 03/11/2025 022025 1,550.00 71.63

1,550.00

PUBLIC SAFETY SALES TAX FUND

FUND TOTAL

2,222.28

DRAFT

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LONE STAR CASA INC	04	2025 052-400-475	CHILD ABUSE PREVE	DC:JAN CONVICTION F	JAN2025	03/11/2025	021125	4.30	10.75--*
								4.30	

CHILD ABUSE PREVENTION FUND

FUND TOTAL

4.30

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS JUSTICE COURT	06	2025 056-115-500	ACCTS REC-TRAVEL	J4:REGIST/WHITTEN	04/14-04/15/	03/11/2025	041425	50.00	.00 *
TEXAS JUSTICE COURT	06	2025 056-115-500	ACCTS REC-TRAVEL	J4:REGIST/YANEZ	04/14-04/15/	03/11/2025	041425	50.00	.00 *
TEXAS JUSTICE COURT	06	2025 056-115-500	ACCTS REC-TRAVEL	J1:REGIST/TILLEY	04/14-04/15/	03/11/2025	041525	50.00	.00 *

								150.00	
CDW GOVERNMENT, INC.	05	2025 056-400-352	EQUIPMENT/FURNITU	J1:(6)MONITOR	AC8381X	03/11/2025	022125	1,096.44	82.03
AMAZON CAPITAL SERVI	05	2025 056-400-352	EQUIPMENT/FURNITU	J1:DOCK/(2)MOUNT	1TL4-PH6M-MX	03/11/2025	022125	161.35	82.03
CPI IMAGING	05	2025 056-400-462	COPIER EXPENSE	J2:FEB COPIER/AY377	INV168849	03/11/2025	030525	147.00	82.78
CPI IMAGING	05	2025 056-400-462	COPIER EXPENSE	J2:FEB COLOR COP/AY	INV168849	03/11/2025	030525	62.48	82.78
CPI IMAGING	05	2025 056-400-462	COPIER EXPENSE	J4:FEB COPIER/AY378	INV168847	03/11/2025	030525	147.00	82.78
CPI IMAGING	05	2025 056-400-462	COPIER EXPENSE	J4:FEB COLOR COP/AY	INV168847	03/11/2025	030525	125.39	82.78
TRANSUNION RISK AND	05	2025 056-400-481	DUES & SUBSCRIPTI	J2:FEB SEARCHES	1098557-2025	03/11/2025	030125	110.00	81.67

								1,849.66	

								1,999.66	

								FUND TOTAL	
								JUSTICE COURT TECHNOLOGY FUND	

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	05	2025 057-115-500	ACCTS REC-TRAVEL	CC:HOTEL/FOGG	03-28-25	03/11/2025	032825	387.75	.00 *
CITIBANK	05	2025 057-115-500	ACCTS REC-TRAVEL	CC:AIRFARE/FOGG	03-28-25	03/11/2025	032825	212.96	.00 *
CITIBANK	05	2025 057-115-500	ACCTS REC-TRAVEL	CC:AIRFARE/HARADA	03-28-25	03/11/2025	032825	212.96	.00 *
GOVERNMENT TREASURER	06	2025 057-115-500	ACCTS REC-TRAVEL	CC:REGIST/HARTLEY	20949	03/11/2025	042325	75.00	.00 *
GOVERNMENT TREASURER	06	2025 057-115-500	ACCTS REC-TRAVEL	CC:REGIST/TUCKER	20950	03/11/2025	042325	75.00	.00 *
GOVERNMENT TREASURER	06	2025 057-115-500	ACCTS REC-TRAVEL	CC:REGIST/FOGG	20946	03/11/2025	042325	75.00	.00 *

								1,038.67	

						FUND TOTAL		1,038.67	
						CC RECORDS MANAGEMENT & PRES.		-----	

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA SHRED, LLC	05	2025 058-400-408	MANAGEMENT & PRES	JL:RECORD DESTRUCTI	25-0228-8J	03/11/2025	022825	51.15	32.05-*
SIERRA SHRED, LLC	05	2025 058-400-408	MANAGEMENT & PRES	SB:RECORD DESTRUCTI	25-0228-6J	03/11/2025	022825	167.40	32.05-*
SIERRA SHRED, LLC	05	2025 058-400-408	MANAGEMENT & PRES	CH:RECORD DESTRUCTI	25-0228-4J	03/11/2025	022825	51.15	32.05-*
SIERRA SHRED, LLC	05	2025 058-400-408	MANAGEMENT & PRES	SF:RECORD DESTRUCTI	25-0228-7J	03/11/2025	022825	51.15	32.05-*
SIERRA SHRED, LLC	05	2025 058-400-408	MANAGEMENT & PRES	CL:RECORD DESTRUCTI	25-0228-9J	03/11/2025	022825	51.15	32.05-*
SIERRA SHRED, LLC	05	2025 058-400-408	MANAGEMENT & PRES	SB:RECORD DESTRUCTI	25-0220-8C	03/11/2025	022025	180.00	32.05-*
SIERRA SHRED, LLC	05	2025 058-400-408	MANAGEMENT & PRES	NCH:RECORD DESTRUCT	25-0220-9C	03/11/2025	022025	189.72	32.05-*
SIERRA SHRED, LLC	05	2025 058-400-408	MANAGEMENT & PRES	SB:RECORD DESTRUCTI	25-0220-14C	03/11/2025	022025	51.15	32.05-*
								792.87	

RECORDS MANAGEMENT & PRES.

FUND TOTAL

792.87

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	05	2025 059-400-330	GAS, OIL & MAINT	CS:FEB 24 FUEL	869307538250	03/11/2025	022425	43.36	91.35
LINEV SYSTEMS US, IN	05	2025 059-400-801	CAPITAL OUTLAY >	SF:NCH X-RAY MACHIN	20250029	03/11/2025	012225	64,253.30	13.81
LINEV SYSTEMS US, IN	05	2025 059-400-801	CAPITAL OUTLAY >	SF:NCH X-RAY MACHIN	20250029	03/11/2025	012225	1,250.00	13.81
TOTAL COURTHOUSE SECURITY								65,546.66	
COURTHOUSE SECURITY FUND								65,546.66	
FUND TOTAL								65,546.66	

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2319	AC8EQ7C	03/11/2025	021825	51.56	94.83
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2320	AC8EQ7C	03/11/2025	021825	51.56	94.83
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2321	AC8EQ7C	03/11/2025	021825	51.56	94.83
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2322	AC8EQ7C	03/11/2025	021825	51.56	94.83
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2402	AC8EQ7C	03/11/2025	021825	51.56	94.83
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2403	AC8EQ7C	03/11/2025	021825	51.56	94.83
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2404	AC8EQ7C	03/11/2025	021825	51.56	94.83
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2405	AC8EQ7C	03/11/2025	021825	51.56	94.83
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2406	AC8EQ7C	03/11/2025	021825	51.56	94.83
CDW GOVERNMENT, INC.	05	2025 079-800-801	CAPITAL OUTLAY >5	SF:ADAPTOR/2407	AC8EQ7C	03/11/2025	021825	51.56	94.83

								515.60	

								515.60	

								FUND TOTAL	
								-CAPITAL PURCHASES FUND	

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	05	2025	081-800-410	CONSULTING SERVICE	FEB/25 CONSULTING	5840-06019	03/11/2025	030425	20,000.00	58.33
EST, INC.	04	2025	081-800-803	CRENSHAW ROAD	CRNSHW RD PRJ/2-202	2-202557-000	03/11/2025	022525	15,336.47	99.33
TEAGUE, NALL & PERKI	04	2025	081-800-806	FM 548 ON SYSTEM	FM548 PJCT/RCK 2225	22255-30	03/11/2025	021825	90,181.37	81.04
									125,517.84	
				ROAD IMPROVEMENTS BOND 2004					125,517.84	

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	04	2025 084-805-451	MAINTENANCE AGREE ANNL/SOURCE LIST UP	020-158801	03/11/2025	013125		3,000.00	.96

3,000.00

INTEGRATED JUDICIAL SOFTWARE

FUND TOTAL

3,000.00

DRAFT

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	06	2025 090-740-462	COPIER EXPENSE	IH:FEB COPER/AY384	INV168838	03/11/2025	030525	129.00	67.75
SPARKS CLINIC, P.A.	06	2025 090-740-650	PHYSICIAN	IH:03/11/25 SVCS	03-11-25	03/11/2025	031125	115.08	79.09
LONE STAR NEUROLOGY	06	2025 090-740-650	PHYSICIAN	IH:03/11/25 SRVCS	03-11-25	03/11/2025	031125	47.68	79.09
INTEGRATED PRESCRIPT	06	2025 090-740-659	PRESCRIPTION DRUG	IH:02/01-02/15/25 S 1189207		03/11/2025	021525	151.87	94.32
TOTAL IHC								443.63	
INDIGENT HEALTH CARE FUND								FUND TOTAL	443.63

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SE	05	2025	202-800-840 CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	7224617	03/11/2025	021325	74.06	99.04
HOME DEPOT CREDIT SE	05	2025	202-800-840 CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	7025664	03/11/2025	021325	66.80	99.04
HOME DEPOT CREDIT SE	05	2025	202-800-840 CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	6532103	03/11/2025	021425	37.75	99.04
HOME DEPOT CREDIT SE	05	2025	202-800-840 CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	8544153	03/11/2025	021225	94.56	99.04
HOME DEPOT CREDIT SE	05	2025	202-800-840 CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	2532928	03/11/2025	021825	69.03	99.04
HOME DEPOT CREDIT SE	05	2025	202-800-840 CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	0020387	03/11/2025	022025	64.68	99.04
SHERWIN-WILLIAMS CO.	05	2025	202-800-840 CAPITAL IMPROVEME	JUVENILE (2)RM ADDI	1927-9	03/11/2025	021825	36.28	99.04
DELL MARKETING L.P.	05	2025	202-800-840 CAPITAL IMPROVEME	MO:CAM SERVER AP	10801857180	03/11/2025	022725	9,701.07	99.04
PARKHILL	04	2025	202-800-845 COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	03/11/2025	022125	2,812.39	99.10
HDR ARCHITECTURE, IN	05	2025	202-800-845 COURTROOM ADDITIO	COURTROOM ADD/10367	1160055412	03/11/2025	022825	19,954.00	98.58
TOTAL FACILITIES IMPROVEMENTS								32,910.62	
FACILITIES IMPROVEMENT								FUND TOTAL	
								32,910.62	

ALL RECORDS FROM 03/11/2025 TO 03/11/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARKHILL	04	2025	203-800-432	REMODEL/CONSTRUCT SF:ARCH/ENG SVC/1-3	01207422.00-	03/11/2025	022125	25,104.38	92.75

25,104.38

-COUNTY JL EXPANSION/REMODEL-

FUND TOTAL

25,104.38

GRAND TOTAL

1773,613.14

DRAFT

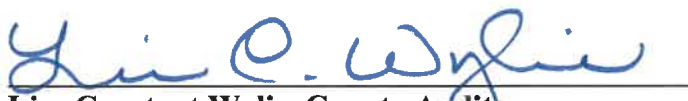
Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

March 11, 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 March 1, 2025.

Total Payroll

\$ 1,125,178.21

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

DRAFT

GRAND TOTALS

REGULAR SALARY	974,747.23				
HOURLY	13,582.13				
CO. AGENT ALLOWANCE	43.84				
STATE SUPPLEMENT	6,997.53				
5% SHIFT PAY	5,095.01				
ALLOWANCES	3,199.92				
STATE LONGEVITY	4,862.62				
O I C PAY	45.00				
COUNTY AGENT	2,407.51				
DJ/DA CO. SUPPLEMENT	4,500.00				
OTHER SALARY	41,621.36				
MISCELLANEOUS	10,226.72				
COURT SUBSTITUTES	2,100.00				
10% SHIFT PAY	799.03				
TEMPORARY EMPLOYEE	5,329.00				
OVERTIME PAY	19,086.55				
EDUCATION INCENTIVE	8,300.00				
HOLIDAY PAY	22,234.76				
TOTAL WAGES	1,125,178.21				
FIT 93,333.03	WAGES 999,873.48	FICA 67,095.75	WAGES 1,082,192.26		
MED 15,691.82	WAGES 1,082,192.26	RET 77,997.80	WAGES 1,114,252.27		
NET	810,434.71				
---DEDUCTIONS-----					
12 CREDIT UNION	50.00	86 EMPLOYER FICA	67,095.75		
13 NFC	5.50	87 EMPLOYER MEDICARE	15,691.82		
17 TMPA	1,004.36	88 EMPLOYER RETIREMNT	111,425.40		
20 RCSA	435.00	81 EMPLOYER WORKCOMP	13,948.18		
21 CHILD SUPPORT	3,145.51	82 EMPLOYER UNEMPLMT	1,026.50		
25 CSCD POST-TAX	91.75	90 INS TRUST FD-CNTY	161,362.50		
28 EMP LIFE INS	2,606.82	91 GROUP LIFE	1,229.45		
34 SPOUSE LIFE INS	388.63	92 INS TRUST FD-CNTY	496.50		
35 CHILD LIFE INS	47.60	93 GROUP LIFE	3.50		
36 UNIVERSAL LIFE INS	1,711.55	94 INS TRUST FD-CNTY	496.50		
38 TRUSTMARK GROUP IN	2,126.71	95 GROUP LIFE	3.50		
50 VALIC	135.00	96 UHC LTD	4,085.94		
51 NATIONWIDE	4,185.98	99 IRS 1095	236,699.49		
52 FSA INS TRUST	7,017.95				
53 CSCD PRE-TAX	2,592.96				
54 MEDICAL EMPL ONLY	3,070.40				
55 NFC PRE-TAX	17.05				
57 MEDICAL SPOUSE	3,674.40				
58 MEDICAL CHILD	8,175.15				
59 FSA DEP CARE INS	208.33				
61 DENTAL	6,838.14				
62 VISION	1,723.26				
63 MEDICAL FAMILY	9,858.72				
64 SHORT TERM DISABAB	1,497.71				
72 COMB LAW ENF ASSOC	16.62				
TOTAL DIRECT DEPOSIT 791,725.68					
TOTAL CHECKS 18,709.03					

FOR CHECK DATE FROM 03/07/2025 TO 03/07/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-400					
02125	LINTON	YANKIA	500.00	.00	.00
DEPARTMENT TOTALS			500.00	.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
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 2,747.97	.00	.00
01957	RUFF	KATY	1,665.63	.00	.00
01252	WEBB	KAMI	4,610.33	.00	.00
DEPARTMENT TOTALS			9,023.93	.00	.00
DEPARTMENT 001-430					
01953	ANDERSON	KIMBERLY	K 1,308.81	.00	.00
01958	BUSTAMANTE	KERI	E 1,372.78	.00	.00
02229	DEMARS	AUSTIN	M 1,270.38	.00	.00
01561	FAVILA	CRISTINA	1,542.53	.00	.00
00612	FOGG	JENNIFER	M 4,213.97	.00	.00
01563	HARADA	AIMEE	1,479.27	.00	.00

FOR CHECK DATE FROM 03/07/2025 TO 03/07/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01766	HARTLEY	CORINNA	1,473.70	.00	.00
01709	HOGUE	AMANDA	J 1,333.91	.00	.00
02208	LEWIS	ROBIN	R 1,270.38	.00	.00
01726	MONTGOMERY	DANIELLE	A 2,213.23	.00	.00
01765	NUNEZ	WENDY	1,393.97	.00	.00
01666	TACKEL	CANDACE	L 2,452.82	.00	.00
01696	TUCKER	ASHLEY	N 1,503.18	.00	.00
01880	WALKER	RHONDA	S 1,400.61	.00	.00
01663	WILLESS	KIMBERLY	D 1,473.68	.00	.00
DEPARTMENT TOTALS			25,703.22	.00	.00
DEPARTMENT 001-435					
00604	ALLEN	JARED	M 3,200.43	.00	.00
01256	BURNS	DANIEL	C 3,133.40	.00	.00
00211	CRENSHAW	JOHN	B 4,497.18	.00	.00
01323	LABRIER	JUSTIN	L 2,837.67	.00	.00
01595	PARK	JOSEPH	D 2,152.41	.00	.00
01006	TIMBERLAKE	ALAN	M 2,288.36	.00	.00
02204	VALENCIA	SEBASTIAN	J 2,077.75	.00	.00
DEPARTMENT TOTALS			20,187.20	.00	.00
DEPARTMENT 001-440					
00295	BUCKINGHAM	PAIGE	E 2,780.46	.00	.00
02239	COOKS	KIM	1,110.00	.00	.00
02105	FITZGERALD	KERRY	P 740.00	.00	.00
00756	HAMON	DEBORAH	K 3,970.69	.00	.00
00574	JACKSON	DETRON	M 3,337.91	.00	.00
00399	JAMES	BRENDA	J 2,559.10	.00	.00
00381	WILLIAMS	J BRIAN	7,788.13	.00	.00
DEPARTMENT TOTALS			22,286.29	.00	.00
DEPARTMENT 001-445					
00903	OLVERA	LACY	2,656.19	.00	.00
01163	TRENT	MICHELENE	G 1,899.20	.00	.00
DEPARTMENT TOTALS			4,555.39	.00	.00
DEPARTMENT 001-450					
00187	HALL	BRETT	A 1,500.00	.00	.00
01442	HOWLAND	JAMES	T 3,528.76	.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	2,306.88	.00	.00
DEPARTMENT TOTALS			14,532.80	.00	.00
DEPARTMENT 001-455					
02129	BROWN	KEVIN	M 250.00	.00	.00
01827	BUNT	ANN	M 1,890.15	.00	.00
01736	CARSON	TRACY	D 250.00	.00	.00
00012	RAKOW	DAVID	E 1,500.00	.00	.00
00558	ROBERTSON	LYNDA	R 2,720.24	.00	.00

FOR CHECK DATE FROM 03/07/2025 TO 03/07/2025

DRAFT

EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
00956	SMITH	RONALD	G	3,287.91	.00	.00
00020	TOKUZ	BARBARA	L	4,060.80	.00	.00
DEPARTMENT TOTALS				13,959.10	.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	1,450.61	.00	.00
01830	DODD	CHAU	T	1,425.61	.00	.00
02153	HAYES	AMY	D	1,333.91	.00	.00
01995	KERN	DEBRA	L	1,333.91	.00	.00
00615	PETTY	KAREN		1,863.98	.00	.00
01933	ROJAS	LILIAN	L	1,425.61	.00	.00
01516	SKIDMORE	GINA	M	1,465.44	.00	.00
01318	TAYLOR	ROBERT		1,672.70	.00	.00
01073	TODD	JOHN	B	2,482.07	.00	.00
02233	TUCKER	KAYLAH	M	1,270.38	.00	.00
02218	VELLONE	JOVANNIE		1,270.38	.00	.00
00377	WEBB	AMANDA	B	2,901.57	.00	.00
01825	WOMACK	WILLIAM	C	1,420.23	.00	.00
DEPARTMENT TOTALS				29,542.59	.00	.00
DEPARTMENT 001-465						
02105	FITZGERALD	KERRY	P	628.00	.00	.00
01487	GREEN	JONI	C	1,982.99	.00	.00
01085	MUNIZ	CRISTALMAR		2,532.38	.00	.00
01630	SCOTT	KAYLA	R	3,895.06	.00	.00
01711	TRAMMELL	BENJAMIN	S	3,287.91	.00	.00
01626	WOODWARD	STEPHANI	S	6,551.73	.00	.00
DEPARTMENT TOTALS				18,878.07	.00	.00
DEPARTMENT 001-471						
01902	NORTON	ANTHONY	L	4,067.70	.00	.00
00963	TILLEY	TANDRA	G	2,369.73	.00	.00
01075	WILLIAMS	ANITA	W	1,743.83	.00	.00
DEPARTMENT TOTALS				8,181.26	.00	.00
DEPARTMENT 001-472						
00985	HUMPHREY	MICHAEL	D	2,669.73	.00	.00
02107	MASSAR	BERNARD	A	4,067.70	.00	.00
01460	TRUSTY	ROSARIO		1,635.59	.00	.00
DEPARTMENT TOTALS				8,373.02	.00	.00
DEPARTMENT 001-473						
01483	BARRON	BRENDA	S	1,715.36	.00	.00
00500	MARTINEZ	VERONICA	M	2,419.08	.00	.00
00933	RUSSO	MARK	A	4,067.70	.00	.00
DEPARTMENT TOTALS				8,202.14	.00	.00

FOR CHECK DATE FROM 03/07/2025 TO 03/07/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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 3,034.35	.00	.00
01345	ALLEN	PATRICIA	J 3,009.35	.00	.00
01269	ALMAND	JUSTIN	G 4,209.89	.00	.00
01680	AUTREY	CARA	3,720.34	.00	.00
00945	BREZIK	STACEY	E 3,237.41	.00	.00
02139	BROWN	LYSETTE	C 1,724.14	.00	.00
02161	CANNYN	VERONICA	L 1,440.65	.00	.00
01335	COOPER	JOHN	M 4,716.70	.00	.00
00570	CULPEPPER	KENDA	L 1,500.00	.00	.00
02221	DE LOS REYES	KAYLA	D 1,667.70	.00	.00
01786	DYSON	MACEY	L 1,667.70	.00	.00
02162	FALETTTO	JORDAN	E 2,950.19	.00	.00
02163	FARREL	GARRETT	W 3,180.08	.00	.00
01492	GAJKOWSKI	ANNA	L 1,789.20	.00	.00
01534	GONZALES	AMIE	L 1,724.14	.00	.00
02209	GRAY	ANDREW	D 2,950.19	.00	.00
00388	GROSS	MEREDITH	2,554.00	.00	.00
02121	HARVEY	MARIA	J 1,372.03	.00	.00
01457	JOHNSON	RACHEL	S 1,799.14	.00	.00
01106	JUDIN	KIMBERLY	G 5,875.66	.00	.00
01486	KIRLIN	PATRICK	T 5,875.66	.00	.00
01482	LABARRE	THAD	D 3,071.70	.00	.00
02152	LOZANO	JESSICA	K 3,180.08	.00	.00
01508	MALOUF	DANIEL	S 3,740.34	.00	.00
01885	MANION	JAMIE	H 3,715.38	.00	.00
01723	MARCINIAK	ADDIE	M 1,588.28	.00	.00
02210	MARTINEZ	DINA	Y 2,950.19	.00	.00
01431	MCDONALD	TY	J 3,855.34	.00	.00
01794	MILES	VICTORIA	J 1,588.28	.00	.00
00948	MORRIS	BARRY	1,179.56	.00	.00
00976	OLIPHANT	FELICIA	6,384.25	.00	.00
01894	ORTIZ	JUDITH	1,790.16	.00	.00
02157	PERKINS	ABIGAIL	G 738.00	.00	.00
01446	PIPER	JACOB	4,000.69	.00	.00
01852	RICO	EMILY	G 3,860.69	.00	.00
01951	RODRIGUEZ	CONRAD	M 2,827.16	.00	.00
01291	SANDLIN	MICHAEL	H 1,179.56	.00	.00
00405	SHELL	JEFFREY	W 4,894.94	.00	.00
01971	SIERRA	LORYNNE	1,372.03	.00	.00
01835	STEFANKIEWICZ	STEPHANIE	M 2,818.85	.00	.00
00200	STODDART	CRAIG	T 5,614.77	.00	.00
02106	TAYLOR	MARCIA	T 4,988.63	.00	.00
02211	VILLANUEVA RODR	CHRISTIAN	M 1,512.64	.00	.00
01443	WILSON	DESTRY	3,780.34	.00	.00
DEPARTMENT TOTALS			130,630.38	.00	.00

FOR CHECK DATE FROM 03/07/2025 TO 03/07/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
DEPARTMENT 001-490					
01660	DIGIROLAMO	SARAH N	1,682.84	.00	.00
01968	GONZALEZ	SANDRA M	1,440.65	.00	.00
01104	LYNCH	CHRISTOPHE J	3,940.65	.00	.00
01151	MYERS	CHRISTY L	2,389.94	.00	.00
00934	NERREN	SHERI D	1,877.99	.00	.00
DEPARTMENT TOTALS			11,332.07	.00	.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	2,105.23	.00	.00
01076	JAMES	KARLA	2,442.30	.00	.00
00348	MORENO	SHERRI J	2,921.55	.00	.00
01876	REICHLE	LEAH S	1,605.71	.00	.00
01628	TYLER	REBECCA	1,891.11	.00	.00
00004	WYLIE	LISA A	4,972.41	.00	.00
DEPARTMENT TOTALS			21,090.53	.00	.00
DEPARTMENT 001-510					
01354	FLORES	MARIA	2,310.73	.00	.00
00335	HARRIS	JUANITA	2,273.07	.00	.00
00744	KNICKERBOCKER	ERICA L	2,197.43	.00	.00
00747	PEEK	DAVID E	4,213.97	.00	.00
00950	SMITH	CARI D	2,200.88	.00	.00
DEPARTMENT TOTALS			13,196.08	.00	.00
DEPARTMENT 001-520					
02228	DOSSEY	RAVEN S	1,236.00	.00	.00
01536	DRIGGS	DANIEL K	1,668.20	.00	.00
01915	GARCIA	IRENE G	1,621.38	.00	.00
02147	HAYNES	TONYA M	758.97	.00	.00
02148	HUDSON	JESSICA D	1,383.91	.00	.00
01739	JOHNSON	A'DOVIAN C	1,439.89	.00	.00
01967	MOORE	WILLETT R	1,324.93	.00	.00
01416	MURRAY	WILLIAM P	2,031.37	.00	.00
01744	PETERSON	CORINA D	1,453.56	.00	.00
00912	SWEET	KIMBERLY D	4,213.97	.00	.00
00487	WHITE	HEATHER R	2,581.49	.00	.00
DEPARTMENT TOTALS			19,713.67	.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	3,977.23	.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	2,671.30	.00	.00

FOR CHECK DATE FROM 03/07/2025 TO 03/07/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01330	TAWATER	CHARLES	L 2,167.23	.00	.00
00719	WHITE	DAVID	T 2,261.31	.00	.00
DEPARTMENT TOTALS			21,599.09	.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
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 3,391.02	.00	.00
02206	ALVAREZ	ALEXA	A 156.78	.00	.00
01948	ANGLE	RACHEL	B 2,592.42	163.86	4.00
02160	BART	SAVANNAH	C 2,127.08	.00	.00
01450	BRICKER	ALEXANDER	J 5,189.20	1,213.92	16.00
00277	BROWN	KEVIN	D 4,206.65	.00	.00
00133	BUMELIS	ALISHA	2,128.54	.00	.00
00131	BURKS	STEPHANIE	L 3,694.80	235.98	4.00
01854	BUTNER	BRIAR	N 2,936.82	374.76	9.00
01896	CALLAHAN	LORIELL	M 3,450.07	269.64	5.17
00085	CHAVEZ	ABEL	3,134.96	.00	.00
01826	CLARK	JENNIFER	A 2,276.81	.00	.00
01077	COOPER	CHRISTOPHE	3,003.01	.00	.00
00763	DEVITT	DESTINY	1,993.56	.00	.00
00273	DICK	BRADLEY	J 3,109.96	.00	.00
01343	DONALDSON	COLE	G 3,205.04	.00	.00
00105	EDWARDS	EDDIE	S 3,385.11	.00	.00
01642	ESQUIVEL	ALEX	R 3,147.59	.00	.00
01688	GARRETT	TERRY	D 5,543.74	.00	.00
01372	GARZA	BERNARDO	G 3,546.72	.00	.00
02108	GIVENS	GREGORY	A 825.00	.00	.00
01304	HALL	JUSTIN	D 3,221.62	128.39	2.25
00183	HAVENS	CHARLES	H 3,794.31	.00	.00
01305	HEMPHILL	SUSAN	3,238.67	.00	.00
01960	HERNANDEZ	ADRIAN	R 2,316.22	147.84	4.00
01643	HERNANDEZ	ANGELICA	V 2,918.77	243.05	5.50
01325	HERNANDEZ	JOSE	L 3,818.68	.00	.00
00130	HILL	GLENN	4,118.14	.00	.00
01857	HORNICK	HUNTER	R 3,582.45	180.95	3.00
00585	HUMPHREY	SAMANTHA	B 1,846.78	.00	.00

FOR CHECK DATE FROM 03/07/2025 TO 03/07/2025

DRAFT

EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
01738	JOHNSON	SIERRA	2,796.47	276.41	6.50
00062	JONES	DAVID	M 3,180.18	.00	.00
00947	KINDRED	RYAN	E 3,786.38	.00	.00
00054	KINSEY	ANTHONY	C 3,738.25	.00	.00
00038	KIRBY	RANDY	3,426.38	.00	.00
01741	LOPEZ	SOCORRO	B 3,072.38	.00	.00
00484	MANNING	MICHAEL	B 3,848.84	.00	.00
01271	MARROQUIN	EDUARDO	E 3,326.44	.00	.00
01597	MCENTYRE	PHILIP	3,854.60	370.53	6.00
01729	MCKNIGHT	BRIAN	K 5,039.14	.00	.00
00473	MITCHELL	CHRISTOPHE	A 4,118.14	.00	.00
00272	MITCHELL	HEATHER	M 3,181.38	.00	.00
00491	MUNSON	DREW	J 2,941.49	.00	.00
01255	MURPHY	JUSTIN	A 4,471.35	999.63	14.50
02212	NEWMAN	JONATHAN	3,525.77	.00	.00
00378	OAKLEY	KNOX	M 3,394.52	.00	.00
01082	OSTROWSKI	JOHN	J 3,694.18	.00	.00
00321	OUTLAND	ADRIAN	A 3,215.42	.00	.00
02235	OWUSU	TAMIKA	S 2,191.54	.00	.00
01439	PETERSON	LAYNE	3,251.81	.00	.00
02203	PHILLIPS	MATTHEW	L 3,072.38	.00	.00
01940	PRENSA	NATASHA	1,702.07	.00	.00
01889	REEDY-SMITH	RENITA	R 2,521.77	.00	.00
01991	ROSE	BENJAMIN	M 3,239.25	.00	.00
00946	SARIC	STEVEN	3,253.80	.00	.00
01382	SAUCEDA	FELIPE	T 4,846.88	1,371.00	20.00
00958	SCHELL	CLINT	D 1,846.78	.00	.00
01135	SHEPPARD	ANDY	L 3,868.68	.00	.00
01189	SMITH	SUZANNE	L 2,992.72	.00	.00
00761	SOLIS	JOHNNY	J 3,089.75	.00	.00
00163	STEFANKIEWICZ	JASON	D 3,315.84	.00	.00
01934	STIMSON	ZACHARY	S 3,411.56	.00	.00
00653	STONE	MARK	C 3,109.96	.00	.00
01280	STRANGE	ANTHONY	3,250.21	.00	.00
01314	STRATTON	CHRISTOPHE	E 3,059.96	.00	.00
02167	THOMPSON	DAVID	Q 3,617.32	.00	.00
01552	TIDWELL	TRAVIS	W 3,092.05	.00	.00
02136	TIPTON	TRAVIS	C 3,041.73	.00	.00
01357	TURNBAUGH	JENNIFER	F 2,845.17	.00	.00
01268	WALLS	JEFFREY	3,075.71	.00	.00
00197	WELCH	GREG	J 4,342.38	.00	.00
01370	WILBURN	PHILLIP	M 3,843.68	.00	.00
01130	WILLIAMS	TREY	3,794.54	349.58	5.00
00282	YOUNG	JAMES	C 3,134.96	.00	.00

DEPARTMENT TOTALS**239,324.33****6,325.54****104.92****DEPARTMENT 001-655**

02213	ABRAHAM	SUNIL	K 2,078.75	.00	.00
01451	ANDERSON	ANDREW	J 3,309.32	744.09	17.00
02155	BAKER	JACKSON	2,380.69	49.67	1.25
01930	BECKER	GREGORY	S 2,650.71	33.46	.75
01966	BOWES	QUENTIN	D 2,569.43	238.41	6.00
01931	BROWN	JERRION	2,510.08	.00	.00
01452	BURROW	HUNTER	D 2,451.22	71.87	1.75
02236	BURTON	JONATHAN	T 1,877.39	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
00115	CALKINS	ROBERT T	4,162.70	.00	.00
01717	CARRERA	PATRICIA	2,432.03	155.22	4.00
00161	CHAVEZ	CANDACE L	2,608.30	.00	.00
00285	COLE	MELANIE	2,994.25	56.19	1.00
01947	COLSON	CHRISTOPHE J	2,400.94	.00	.00
01760	CONTRERAS	DANIEL	2,447.57	.00	.00
01834	CRUZ	CHRISTOPHE	2,195.81	.00	.00
01848	CUEVAS DELEON	JOSE	2,711.37	.00	.00
01791	DE ARMAS	RICHARD T	3,715.06	669.44	13.00
01719	DILLEHAY	COLLIN F	2,782.92	23.42	.50
00043	DONOVAN	JEREMY J	2,688.98	.00	.00
02165	FREDERICK	GAVINN	1,877.39	.00	.00
01497	GAINES	DEVIN C	2,427.94	71.06	1.75
02145	GARCIA	GABRIEL	3,155.52	824.50	20.75
01637	GRAVES	JACOB	2,484.08	.00	.00
00532	GRAY	ALEXANDER M	3,679.77	.00	.00
01917	GREER	KYLE R	2,434.69	.00	.00
01780	GRIFFITH	HAROLD R	2,230.91	.00	.00
01356	HANEY	MARY S	2,793.29	71.98	1.75
00355	HANLEY	ERIC W	2,847.87	.00	.00
01320	HARWELL	CHRISTOPHE B	4,095.89	1,086.89	24.25
01329	HENRIQUEZ	JESSE J	2,683.16	326.28	8.00
00557	HOBBS	VALERIE L	3,268.39	.00	.00
00138	HORNBAKER	APRIL M	2,602.18	.00	.00
02234	HOVERMAN	DELANEY R	1,877.39	.00	.00
01954	IRISH	WESLEY J	2,423.81	190.35	5.00
02166	JACKSON	HAYDEN	2,018.19	.00	.00
02237	JEWETT	GREGORY S	1,877.39	.00	.00
02124	JIMENEZ	BAILEY K	2,065.15	.00	.00
02222	JONCAS	JAMIE L	1,423.71	.00	.00
02000	KARNES	ZACHARY	2,515.86	.00	.00
02149	KEARNEY	CHANCE Q	2,489.96	158.94	4.00
01692	KILLIAN	SARAH T	2,320.62	9.85	.25
02104	KIMREY	CHRISTOPHE S	2,907.18	576.16	14.50
00368	KLOSTERMAN	ERIN M	2,684.18	.00	.00
01768	LAIN	ROBERT A	2,231.23	.00	.00
01865	LANE	BRIAN M	3,438.95	772.65	17.00
01377	LANGLEY	JUSTIN D	3,209.23	449.73	9.50
01553	LEE	ANDREA	2,723.30	.00	.00
01469	LENAMOND	CLAYTON C	2,217.64	.00	.00
02125	LINTON	YANKIA	2,403.97	.00	.00
01965	LOPEZ	NESTOR A	2,427.10	258.72	7.00
01342	LOZANO	MAGDALENA	2,926.49	61.80	1.25
01882	MATA	SERGIO N	2,393.23	116.42	3.00
02158	MCDONALD	BRAYLON K	2,371.66	203.28	5.50
01762	MCGEE	KEMAURRIUS	2,494.19	.00	.00
00264	MEDFORD	DONNIE M	2,643.35	.00	.00
01544	MERLINO	JENNINE	1,903.66	35.04	1.00
01248	MOORE	CHRISTOPHE M	2,512.37	160.56	4.00
01836	MOORE	JACOB L	2,447.57	.00	.00
02199	MOUDJI A BETSEM	SERGE VALE	2,220.03	.00	.00
01989	ORTEN	KHLOE M	2,489.96	158.94	4.00
01109	PARKER	DAVID W	3,553.97	744.47	15.50
00820	PARKER	VAISCHON	4,380.60	1,172.12	21.00
01944	POPPLETON	WILLIAM J	2,400.94	.00	.00
01909	RAMIREZ	SAMANTHA Y	2,899.69	666.23	17.50

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
02214	RATTLER	YASMINE	C 2,637.92	.00	.00
01903	REH	TEE	2,160.39	.00	.00
01904	RODRIGUEZ	ALEXA	M 2,296.21	19.40	.50
00988	ROSS	RAISSA	V 2,973.47	193.86	4.00
00550	SANCHEZ	OMAR	3,389.69	.00	.00
02224	SCHMIDT	ROWAN	A 2,065.15	.00	.00
02238	SCOTT	FAITH	L 1,877.39	.00	.00
02102	SCOTT	MELISSA	A 3,463.47	1,132.45	28.50
01165	SMALL	CAROLINE	F 2,622.61	168.42	4.00
00957	SMITH	KRISTINE	J 3,702.73	923.12	19.00
02195	SMITH	LESTER	2,065.15	.00	.00
02159	SPIGNER	TAKEYA	Z 2,331.02	.00	.00
01510	STRANGE	ALLISON	2,156.03	.00	.00
01959	SUSNIR	CHRISTOPHE	2,600.71	166.02	4.00
01855	TARVER	ANNIE	D 2,472.89	.00	.00
01945	TAYLOR	TREY	L 2,373.03	.00	.00
01910	TUDOR	STEPHEN	R 2,556.60	.00	.00
00530	VARGHESE	PRINCY	A 3,232.61	.00	.00
02232	VELA	PATTI	D 1,573.83	.00	.00
01769	VELASCO	LUIS	2,298.50	.00	.00
01870	WALKER	SCOTT	T 2,398.90	.00	.00
01123	WHITEMAN	JEANA	L 1,985.44	.00	.00
01770	WILLIS	ANDREW	T 2,415.42	.00	.00
01990	WISDOM	MATTHEW	J 1,971.26	.00	.00
02194	YOUNG	ZACHARY	2,220.03	.00	.00

DEPARTMENT TOTALS**230,281.62****12,761.01****291.75****DEPARTMENT 001-690**

00400	KNICKERBOCKER	JAMES	M 3,726.68	.00	.00
01883	RAMIREZ	IRINA	2,578.31	.00	.00

DEPARTMENT TOTALS**6,304.99****.00****.00****DEPARTMENT 001-720**

01646	BEEM	KATHERINE	450.00	.00	.00
01539	HAUSER	CHARISA	J 2,268.41	.00	.00

DEPARTMENT TOTALS**2,718.41****.00****.00****DEPARTMENT 001-760**

01537	ANDERSON	JEANNETTE	S 665.70	.00	.00
00623	FRIERSON	REBECCA	L 486.40	.00	.00
02230	GAN	MARIA	E 735.00	.00	.00
02146	GOODSELL	NANCY	J 766.50	.00	.00
01752	GRACE	DESTINY	1,592.91	.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 908.88	.00	.00
02099	JACOME	ELIZABETH	D 630.00	.00	.00
01976	KELLY	SAPHRONIA	F 1,440.65	.00	.00
01913	KIRKPATRICK	MARY	C 260.70	.00	.00
01426	KNICKERBOCKER	JARED	A 1,657.39	.00	.00
00386	LATHAM	ALICE	J 2,088.89	.00	.00
01503	LOPEZ	CHERYL	523.05	.00	.00

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
02173	MARTINEZ	ARLEEN	C 735.00	.00	.00
00095	MCCULLEY	MARCINE	G 3,740.33	.00	.00
00876	MEYERS	ANNE	B 2,018.77	.00	.00
01877	MILLER	TENILLE	D 2,234.87	.00	.00
01753	NURMI	DOUGLAS	B 636.30	.00	.00
01507	ROSAS	GLORIA	664.44	.00	.00
01640	SIMPSON	CHERYLLE	C 1,020.15	.00	.00
00587	SNELLING	LINDSEY	R 3,119.46	.00	.00
01972	VARNELL	KATHLEEN	1,673.24	.00	.00
02197	WEST	GRACE	525.00	.00	.00

DEPARTMENT TOTALS		33,078.56	.00	.00
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DEPARTMENT 001-780

00232	BENSON	GLENDIA	J 126.00	.00	.00
02075	MCCONNELL	JILL	E 231.00	.00	.00
01246	SANDIFEER	AIMEE	D 827.64	.00	.00
00157	SPEARMAN	SHELLY	S 1,331.21	.00	.00
00111	WILLIAMS	TODD	K 1,623.71	.00	.00

DEPARTMENT TOTALS		4,139.56	.00	.00
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FUND TOTALS	968,354.06	19,086.55	396.67
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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	1,599.85	.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		14,244.00	.00	.00
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FUND TOTALS	14,244.00	.00	.00
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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 1,404.78	.00	.00

DEPARTMENT TOTALS		18,186.05	.00	.00
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FUND TOTALS	18,186.05	.00	.00
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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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 027-655					
01791	DE ARMAS	RICHARD	T 200.00	.00	.00
DEPARTMENT TOTALS			200.00	.00	.00
FUND TOTALS			200.00	.00	.00
DEPARTMENT 035-400					
02157	PERKINS	ABIGAIL	G 738.00	.00	.00
DEPARTMENT TOTALS			738.00	.00	.00
FUND TOTALS			738.00	.00	.00
DEPARTMENT 040-480					
01345	ALLEN	PATRICIA	J 19.23	.00	.00
01786	DYSON	MACEY	L 138.48	.00	.00
01457	JOHNSON	RACHEL	S 96.92	.00	.00
01723	MARCINIAK	ADDIE	M 118.44	.00	.00
01794	MILES	VICTORIA	J 118.44	.00	.00
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 173.57	.00	.00
01335	COOPER	JOHN	M 111.42	.00	.00
02221	DE LOS REYES	KAYLA	D 169.14	.00	.00
02162	FALETTA	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 216.90	.00	.00
00388	GROSS	MEREDITH	213.10	.00	.00
01457	JOHNSON	RACHEL	S 173.57	.00	.00
01106	JUDIN	KIMBERLY	G 466.00	.00	.00
01486	KIRLIN	PATRICK	T 466.00	.00	.00
01482	LABARRE	THAD	D 273.24	.00	.00

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EMP#	NAME			GROSS WAGES	OVERTIME	O/T HOURS
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		101.75	.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	101.75	.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				8,523.06	.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
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

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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
01130	WILLIAMS	TREY	725.79	.00	.00
00282	YOUNG	JAMES C	557.36	.00	.00
DEPARTMENT TOTALS			23,387.36	.00	.00
FUND TOTALS			31,910.42	.00	.00
DEPARTMENT 054-400					
01978	SHAHAN	SHAWNA M	2,800.00	.00	.00
DEPARTMENT TOTALS			2,800.00	.00	.00
FUND TOTALS			2,800.00	.00	.00
DEPARTMENT 057-430					
02164	GRILLETT	HAYLEY L	873.75	.00	.00
02171	WALKER	MARY CLAIR	532.50	.00	.00
DEPARTMENT TOTALS			1,406.25	.00	.00
FUND TOTALS			1,406.25	.00	.00
DEPARTMENT 090-740					
01596	CHILDS	SHERYL L	2,164.79	.00	.00
00649	FOREMAN	DAYNA L	3,115.59	.00	.00
DEPARTMENT TOTALS			5,280.38	.00	.00
FUND TOTALS			5,280.38	.00	.00
DEPARTMENT 094-950					
02156	BELL	CHRISTOPHE	2,030.65	.00	.00
00291	BELLOWS	ASHLEY J	4,291.19	.00	.00
01963	CASTILLO	DAPHNEY L	1,724.14	.00	.00
00978	COLON	MISTY L	3,409.96	.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

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EMP#	NAME		GROSS WAGES	OVERTIME	O/T HOURS
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	613.03	.00	.00
01975	PENA	CARMEN	804.60	.00	.00
02198	TURNER	JOHN	H 894.64	.00	.00
DEPARTMENT TOTALS			10,006.57	.00	.00
DEPARTMENT 170-952					
02201	HARDMAN	MONICA	J 2,227.70	.00	.00
DEPARTMENT TOTALS			2,227.70	.00	.00
FUND TOTALS			12,234.27	.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	229.89	.00	.00
DEPARTMENT TOTALS			1,618.82	.00	.00
FUND TOTALS			1,618.82	.00	.00
GRAND TOTALS			1,125,178.21	19,086.55	396.67

DRAFT

GROSS WAGES	OVERTIME	O/T HOURS
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DATE: _____

APPROVED BY _____

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:** Discuss settlement of claims for vehicle damage occurring on February 6, 2025 to the property of Barbara Morgan.
- b) **Real Estate Matters:**
- c) **Personnel Matters:** Update on job posting for County Engineer and organization of Development Services Department. Discuss appointment(s) of a public officer(s) to the Rockwall Central Appraisal District Board of Directors.
- d) **Advice of Counsel:** Developer apportionment appeal procedures.
- 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