

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 APRIL 8, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. Discuss/Act on a request from America's Guardians and the Children's Advocacy Center for Rockwall County to host the "10th Annual Bikes for Tykes" on Sunday, September 21, 2025, from 8:00 am – 5:00 pm to use the Liberty Hall/parking lot area of the main Courthouse, and to waive fees, and all related issues; (Commissioner Gallana)
3. Discuss/Act on accepting Rockwall County's Fiscal Year 2024 Comprehensive Annual Financial Report as presented by Pattillo, Brown & Hill L.L.P. CPAs, and all related issues; (Judge New - Auditor)
4. Discuss/Act on adopting the Rockwall County Strategic Plan 2050, and all related issues; (Commissioner Macalik)
5. Discussion of 89th Legislative Session Update/Overview County-related bills, and all related issues; (Commissioners Court)
6. Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project, and all related issues; (Commissioner Gallana)
7. 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)
8. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Stacy)
9. Discuss/Act on approving Proposed Change Order No. 33 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)
10. Discuss/Act on a bid by Promaster Electric for \$14,530 to study the generator of the Rockwall County Sheriff Department and all related issues, and all related issues; (Commissioner Stacy)

11. Discuss/Act on Authorizing Maintenance and Operations Director to work on a contract with Parkhill for a Capital Program for the County Library using Discretionary Exemptions from Local Government Code 262.024 and all related issues; (Commissioner Gallana – Commissioner Stacy)
12. Discuss/Act authorizing Maintenance and Operations Director to work on a contact with Parkhill for Adult Probation using Discretionary Exemptions from Local Government Code 262.024 and all related issues; (Commissioner Gallana – Commissioner Stacy)
13. Discuss/Act on Authorizing Maintenance and Operations Director to work on a contract with Parkhill for the New Courthouse using Discretionary Exemptions from Local Government Code 262.024 and all related issues; (Commissioner Gallana – Commissioner Stacy)
14. Discussion of the 287(G) Program expansion, and all related issues; (Commissioner Stacy-Sheriff Garrett)
15. Discuss/Act on appointment of Nichol Hahn as a member of the Rockwall County Library Advisory Board as a representative of Precinct 3, pursuant to Article III, Section 2 of the Rockwall County Library Advisory Board Bylaws, and all related issues; (Commissioner Stacy)
16. Discuss/Act on appointment of Bev Stibbens as a member of the Rockwall County Library Advisory Board as a representative of Precinct 3, pursuant to Article III, Section 2 of the Rockwall County Library Advisory Board Bylaws, and all related issues; (Commissioner Liechty)
17. Discuss/Act on appointment of Mary Ann Webster as a member of the Rockwall County Library Advisory Board as a representative of Precinct 3, pursuant to Article III, Section 2 of the Rockwall County Library Advisory Board Bylaws, and all related issues; (Commissioner Macalik)
18. Discuss/Act on entering into an agreement with One CommunityUSA for rehabilitation services at the County Detention Center, and all related issues; (Commissioner Macalik – Sheriff)
19. Discuss/Act on approving a lease to HD33 State Representative Katrina Pierson for office space at the Historic Courthouse, and all related issues; (Commissioner Gallana)
20. Discuss/Act on the 2025 P3 Public Power Pool Procurement Rates for Rockwall County, and all related issues; (Commissioner Gallana)
21. Discuss/Act on hiring an appraiser and taking other related actions with respect to the project named Upper East Fork Laterals Site 5C (sometimes referred to as Wallace Lake) and/or any property affected by such project or property, and all related issues; (Commissioner Liechty)
22. Discuss/Act on the necessary voting precinct boundary changes in order to comply with TEC Section 42.006, and all related issues; (Judge New – Election Administrator)
23. Discuss/Act on Villarreal Addition Plat, Rockwall County, City of Fate ETJ, with a portion in Collin County; and all related issues; (Judge New – Environmental Health Coordinator)
24. Discuss/Act on approving a Granicus proposal for \$7,250.40, to be funded from the County Clerk's Records Management Fund, for the migration of 13 years of legacy video and minutes into Swagit's platform, and all related issues; (Judge New – County Clerk)
25. Discuss/Act on participating in the annual Texas Association of Counties Cybersecurity Training Program pursuant to Texas Government Code §2054.5191 for an annual fee of \$5 per user, and all related issues; (Judge New – IT Director)
26. Discuss/Act on approving an Outer Loop Route Resolution, and all related issues; (Judge New)

27. **CONSENT AGENDA:**

- a. Minutes of previous meeting(s);
- b. Judge New - Acknowledge Proclamation - National Child Abuse Prevention and Awareness Month;
- c. J.P. Pct. 1 - monthly judicial activity report(s);
- d. J.P. Pct. 2 - monthly judicial activity report(s);
- e. J.P. Pct. 3 - monthly judicial activity report(s);
- f. J.P. Pct. 4 - monthly judicial activity report(s);
- g. Commissioner Stacy - Acknowledge the Nationwide Financial Services, Inc. Governmental 457(b) Plan Adoption Agreement effective January 1, 2024;
- h. Constable Pct. 2, Acknowledge Lude Martinez as a Reserve Deputy Constable for Pct. 2;
- i. Auditor - Acknowledge Memorandum of Understanding (MOU) with the North Central Texas Council of Governments (NCTCOG) for FY25 support of its Area Agency on Aging in the amount of \$8,864;

28. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

- a. County Sheriff transfer to surplus: 2016 Chevrolet Impala (VIN 557).
- b. County Sheriff transfer to surplus: 2011 Chevrolet Tahoe (VIN 614).
- c. County Sheriff transfer to surplus: 2012 Chevrolet Tahoe (VIN 813).
- d. County Sheriff transfer to surplus: 2015 Chevrolet Tahoe (VIN 501).
- e. County Sheriff transfer to surplus: 2017 Chevrolet Tahoe (VIN 186).
- f. County Sheriff transfer to surplus: 2017 Chevrolet Tahoe (VIN 301).
- g. County Sheriff transfer to surplus: 2019 Chevrolet Tahoe (VIN 926).
- h. County Sheriff transfer to surplus: 2019 Dodge Charger (VIN 941).
- i. County Sheriff transfer to surplus: 2012 Ford Taurus (VIN 608).
- j. Courthouse Security transfer to surplus: L3 Security Scanner (Baggage).
- k. Various Departments transfer to surplus: computer-related equipment
- l. Various Departments transfer to surplus: obsolete law books

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

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

2025-10 Transfer \$975,910 within the Road Improvements Bond Fund budget **TO** FM 550 @ \$720,552 & FM552 @ \$255,358 **FROM** Advanced Planning resulting from the reallocation of road bond monies for contracted amounts.

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

31. **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:** Discuss the appointment of the County Engineer position.
2050 Strategic Plan Implementation Management Plan - Discuss resource allocation to ensure financial, personnel, and technological assets are identified for execution of the plan.

d) **Advice of Counsel:**

e) **Security Related Matters:**

f) **Contract Deliberations:**

g) **Economic Development Prospects:**

32. **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.
33. **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.
34. **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: 4-8-25

2

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on a request from America's Guardians and the Children's Advocacy Center for Rockwall County to host the "10th Annual Bikes for Tykes" on Sunday, September 21, 2025, from 8:00 am – 5:00 pm to use the Liberty Hall/parking lot area of the main Courthouse, and to waive fees, and all related issues;

**ROCKWALL COUNTY
LOCATION AGREEMENT**

State of Texas §
 §
County of Rockwall §

This AGREEMENT, entered into by and between Rockwall County, a political subdivision of the State of Texas ("COUNTY"), and Americas Guadians MC TX28A ("USER"), whose name and title of contact person, local address, and telephone number is:

User's Name: AMERICAS GUARDIANS LAW ENFORCEMENT/PUBLIC SAFETY MC TX28A

Street Address: 9525 NEAL RD

City/State/Zip: FORNEY, TEXAS 75126

Contact Person Name/Title: MICHAEL MEEK- TX 28A PRESIDENT

Telephone Number: 972-977-6220

Evidence the following:

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

Location: ROCKWALL COUNTY COURTHOUSE & LIBERTY HALL

Purpose: 10TH ANNUAL BIKES FOR TYKES TEDDY BEAR RIDE

Date and Time: SEPTEMBER 21, 2025--- 8 AM – 5PM

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

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

EXECUTED THIS 8 day of April, 2025 by USER and COUNTY.

USER


Authorized Representative

ROCKWALL COUNTY

Frank New, County Judge

MICHAEL V. MEEK
Print Name

Felicia Morris

From: Michael Meek <mmeek@cityofmesquite.com>
Sent: Thursday, March 13, 2025 11:47 AM
To: Felicia Morris
Subject: AGENDA

Good Morning Felicia;

I don't know if the CAC is already on the Agenda for the last of March or April, but can you please place us (Americas Guardians Law Enforcement/Public Safety MC) on the same Agenda as the Rockwall CAC in conjunction with the CAC's proclamation. This will be for our 10th Annual Bikes for Tykes Teddy Bear Ride which benefits the Rockwall County CAC.

Thank You Ma'am

Please take a moment to complete the City of Mesquite [customer satisfaction survey](#).



Michael Meek

City Marshal | Municipal Court

757 N Galloway Ave | Mesquite, TX 75149

T E X A S (972) 216-8117 | mmeek@cityofmesquite.com | www.cityofmesquite.com

Felicia Morris

From: Michael Meek <mmeek@cityofmesquite.com>
Sent: Thursday, March 13, 2025 1:31 PM
To: Felicia Morris
Subject: RE: [External] RE: AGENDA
Attachments: 2025 ROCKWALL COUNTY USER AGREEMENT.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Yes on Liberty Hall and September 21, 2025 – Attached is this year's Location Agreement

Please take a moment to complete the City of Mesquite customer satisfaction survey.

Michael Meek
 City Marshal | Municipal Court
 757 N Galloway Ave | Mesquite, TX 75149
 (972) 216-8117 | mmeek@cityofmesquite.com | www.cityofmesquite.com

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Thursday, March 13, 2025 1:25 PM
To: Michael Meek <mmeek@cityofmesquite.com>
Subject: [External] RE: AGENDA
Importance: High

What days are you wanting to use the grounds and are you wanting to use Liberty Hall with waiver of fees

From: Michael Meek <mmeek@cityofmesquite.com>
Sent: Thursday, March 13, 2025 11:47 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Subject: AGENDA

Good Morning Felicia;
 I don't know if the CAC is already on the Agenda for the last of March or April, but can you please place us (Americas Guardians Law Enforcement/Public Safety MC) on the same Agenda as the Rockwall CAC in conjunction with the CAC's proclamation. This will be for our 10th Annual Bikes for Tykes Teddy Bear Ride which benefits the Rockwall County CAC.

Thank You Ma'am

Please take a moment to complete the City of Mesquite customer satisfaction survey.

MESQUITE **Michael Meek**
 City Marshal | Municipal Court
 757 N Galloway Ave | Mesquite, TX 75149
 (972) 216-8117 | mmeek@cityofmesquite.com | www.cityofmesquite.com



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

3

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on accepting Rockwall County's Fiscal Year 2024 Comprehensive Annual Financial Report as presented by Pattillo, Brown & Hill L.L.P. CPAs, and all related issues;

Felicia Morris

From: Lisa Constant Wylie
Sent: Friday, March 28, 2025 2:08 PM
To: Frank New; Bobby Gallana; Dana Macalik; Lorne Liechty; John Stacy
Cc: Kami Webb; Felicia Morris; Sherri Moreno; Allana Mitchell
Subject: Annual audit and presentation
Attachments: Annual Comprehensive Financial Report 2024.pdf; Required Communication with Governance 2024.pdf; Single Audit Report 2024.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Judge and Commissioners,

Our independent auditors have completed our annual comprehensive financial report for Fiscal year 2024. Pattillo, Brown & Hill will be here on the 8th of April to present this report to you and answer any questions that you may have. They will bring hard copies with them so there is no need to print this material or copy for the Court folder.

Felicia,

Please place an item on the agenda for the audit presentation for the 8th.

Thank you,
Lisa

Lisa Constant Wylie
Rockwall County Auditor
1111 E. Yellowjacket Lane, Ste 202
Rockwall, Texas 75087
972-204-6050



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

(A)

Judge/Commissioner sponsor: Commissioner Macalik

Action to be taken by the Court:

Discuss/Act on adopting the Rockwall County Strategic Plan 2050, and all related issues;

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, and all related issues;



COMMISSIONERS COURT ONGOING AGENDA REQUEST

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;

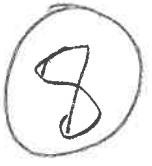
1

COMMISSIONERS COURT ONGOING AGENDA REQUEST

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 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;

9

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: April 8, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on Proposed Change Orders No. 33 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 33

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 #: 33-Added Duress Buttons

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

Change Order Date : 03/17/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Accurate Controls		13,860.39
2		LS	IT Allowance		-13,860.39
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: _____

By: *[Signature]*

By: Jon Auringer

Date: _____

Date: 03/31/2025

Date: _____

Digitally signed by Jon Auringer
DN: C=US,
E=jauringer@hwgc.com,
O=Project Managers-0002-91 &
Wilkinson General Contractors,
CN=Jon Auringer
Date: 2025.03.26 10:52:35-05'00'

2 Hill & Wilkinson Construction Group, Ltd.

03/26/25 10:48:37 AM
Viewpoint Remote .rpt



ACCURATE CONTROLS, INC.

3/26/25

RE: Price Quotation PR#6
Rockwall County Courthouse Annex Building

Description of Changes:

Cost for (26) Wireless duress buttons., Locations shown below. These will be a completely wireless option for duress buttons. The receiver location will need to be determined onsite and will need to be wall mounted.

Qty	Description	Rate	Total
2.0	Hours Shop	\$100.00	\$200.00
30.0	Hours Engineering	\$125.00	\$3,750.00
4.0	Hours Project Management	\$112.00	\$448.00
30.0	Hours Programming	\$125.00	\$3,750.00
26.0	Wireless Duress Button	\$175.69	\$4,567.99
1.0	Headend equipment	\$399.30	\$399.30
15%	Material Overhead and Profit	\$4,967.29	\$745.09
	Total		\$13,860.39

Exceptions:

All Conduit and raceway work. All door hardware including door lock, DPS and REX devices.

Warranty:

Accurate Controls, Inc. shall guarantee our equipment to be free from defects for a minimum period of two years. We shall send replacements of defective equipment in a timely fashion after diagnosis by our technical assistance department and a purchase order is issued. If it is determined that the equipment replaced is determined to be defective, no invoice will be sent. Accurate Controls, Inc. does not warrant equipment, which is damaged due to negligence, acts of god or vandalism; if the equipment is so damaged, an invoice for the purchase order will be sent.

Respectfully,

Felix Olson

Project Manager

Accurate Controls, Inc.

folson@accuratecontrols.com

(920) 597-0095



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

10

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on a bid by Promaster Electric for \$14,530 to study the generator of the Rockwall County Sheriff Department and all related issues, and all related issues; (Commissioner Stacy)



P.O. BOX 837
WAXAHACHIE, TX 75168
Office (972) 637-7010
TECL LICENSE #32419

Electrical Proposal

Date: 3/27/2025

Recipient: SCI Construction

Project: Rockwall Sheriff's Office – Generator Circuits

Location: 950 T L Townsend Dr. Rockwall, TX 75087

Bid Documents :

- Drawings by Kenneth L Roland, P.E. dated December 11th, 2024.

Scope:

Circuit Tracing:

1. We have included the labor and material required to trace circuits that originate from the generators.
2. We have included relabeling the generator panels, so they are up to date and current.
3. Circuits that are impacted by the main scope shall be traced and relabeled as needed and have been included in the Rockwall Sherriff's Office bid. (Not this one)

Exclusions:

- Utility company fees
- Equipment pads
- Concrete cutting, boring, and patching
- Fire alarm conduits and back boxes
- Backboards

Clarifications:

- This bid is good for 30 days.
- We did not include any sales tax on this project.
- We assume this project will be completed in the year 2025.

This is a preliminary estimate effective from date above and good for Thirty (30) Days from date of estimate. The bid is an estimate for labor and materials prepared from information and specifications provided by customer/client/contractor. The price of labor and materials are subject to change based upon scope and timing. The estimate is not to be utilized for financing purposes.

Regulated by The Texas Department of Licensing and Regulation, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599;
website: www.tdlr.texas.gov



P.O. BOX 837
WAXAHACHIE, TX 75168
Office (972) 637-7010
TECL LICENSE #32419

Base Bid Amount: ----- **\$14,530.00**

Thank you for the opportunity to bid this project to you. If you have any questions or concerns, please do not hesitate to reach out.

Nick Adams

Lead Estimator



Office: 972-637-7010

Mobile: 469-309-2609

This is a preliminary estimate effective from date above and good for Thirty (30) Days from date of estimate. The bid is an estimate for labor and materials prepared from information and specifications provided by customer/client/contractor. The price of labor and materials are subject to change based upon scope and timing. The estimate is not to be utilized for financing purposes.

Regulated by The Texas Department of Licensing and Regulation, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599;
website: www.tdlr.texas.gov

Felicia Morris

From: John Stacy
Sent: Tuesday, April 1, 2025 11:14 AM
To: Felicia Morris
Subject: FW: Generator Study - Rockwall Sheriff Office
Attachments: Bid Proposal Template - Generator Circuits.pdf

Please add this to the next court agenda. It has been approved by legal and the Auditor.

Discuss and Act on a bid by Promaster Electric for \$14,530 to study the generator of the Rockwall County Sheriff Department and all related issues.

Please add this for backup.

I am asking the Court to approve this study to be conducted immediately and the money to come from Contingency from General Government. The purpose of this study is to trace the circuits that are currently plugged into the generator so that when we remodel the building, we know exactly what is being backed up and what is not being backed up. There have been many reiterations of this building, and all parties associated with this project feel that this is a necessary first step so when the remodel is completed we know exactly what circuits are there.

Thank you,



John Stacy
County Commissioner, Pct. 4
Office: 972-204-6040
Cell: 469-939-2067

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

11

Judge/Commissioner sponsor: Commissioner Gallana – Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on Authorizing Maintenance and Operations Director to work on a contract with Parkhill for a Capital Program for the County Library using Discretionary Exemptions from Local Government Code 262.024 and all related issues;

April 1, 2025

Commissioner's Court,

Commissioners Gallana and Stacy will be adding three planning items to the next court. These items authorize Barry Compton to receive design and planning estimates on three different projects. The Court would then look these over and execute them. Again, these items are to authorize Barry to work with Parkhill to get scope and costs together for the Court to then work on budgeting and planning for these projects.

These projects are as follows:

Library – it is 20 years old, and we need to have a Capital Plan in place to start updating and replacing equipment throughout the building. We want to work with Parkhill to put a plan and budget together so that we can begin this process. We may also engage the Friends of the Library for help with a Capital Campaign for more interior work depending on the wishes of the court.

Adult Probation – we are adding another District Court so therefore we will need to start looking at programing and space needs for this department. This allows us to get some ideas of what this will need to be in the future. We are looking at the potential of AP being located by Road and Bridge.

New Courthouse – we have the District Attorney Expansion, upgrade to the lighting system, and needs in the atrium to help regulate the temperature better. We will be working with Parkhill on those needs and planning.

Again, none of these items will have **any cost** associated with them but this will allow us to bring back planning and budgets soon so we can go into our next budget with facts and not assumptions.

Thank you,

Commissioners Bobby Gallana and John Stacy



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

12

Judge/Commissioner sponsor: Commissioner Gallana – Commissioner Stacy

Action to be taken by the Court:

Discuss/Act authorizing Maintenance and Operations Director to work on a contract with Parkhill for Adult Probation using Discretionary Exemptions from Local Government Code 262.024 and all related issues;

April 1, 2025

Commissioner's Court,

Commissioners Gallana and Stacy will be adding three planning items to the next court. These items authorize Barry Compton to receive design and planning estimates on three different projects. The Court would then look these over and execute them. Again, these items are to authorize Barry to work with Parkhill to get scope and costs together for the Court to then work on budgeting and planning for these projects.

These projects are as follows:

Library – it is 20 years old, and we need to have a Capital Plan in place to start updating and replacing equipment throughout the building. We want to work with Parkhill to put a plan and budget together so that we can begin this process. We may also engage the Friends of the Library for help with a Capital Campaign for more interior work depending on the wishes of the court.

Adult Probation – we are adding another District Court so therefore we will need to start looking at programing and space needs for this department. This allows us to get some ideas of what this will need to be in the future. We are looking at the potential of AP being located by Road and Bridge.

New Courthouse – we have the District Attorney Expansion, upgrade to the lighting system, and needs in the atrium to help regulate the temperature better. We will be working with Parkhill on those needs and planning.

Again, none of these items will have **any cost** associated with them but this will allow us to bring back planning and budgets soon so we can go into our next budget with facts and not assumptions.

Thank you,

Commissioners Bobby Gallana and John Stacy



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

13

Judge/Commissioner sponsor: Commissioner Gallana – Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on Authorizing Maintenance and Operations Director to work on a contract with Parkhill for the New Courthouse using Discretionary Exemptions from Local Government Code 262.024 and all related issues;

April 1, 2025

Commissioner's Court,

Commissioners Gallana and Stacy will be adding three planning items to the next court. These items authorize Barry Compton to receive design and planning estimates on three different projects. The Court would then look these over and execute them. Again, these items are to authorize Barry to work with Parkhill to get scope and costs together for the Court to then work on budgeting and planning for these projects.

These projects are as follows:

Library – it is 20 years old, and we need to have a Capital Plan in place to start updating and replacing equipment throughout the building. We want to work with Parkhill to put a plan and budget together so that we can begin this process. We may also engage the Friends of the Library for help with a Capital Campaign for more interior work depending on the wishes of the court.

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Thank you,

Commissioners Bobby Gallana and John Stacy



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

14

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discussion of the 287(G) Program expansion, and all related issues;

Felicia Morris

From: John Stacy
Sent: Wednesday, March 26, 2025 1:28 PM
To: Felicia Morris
Cc: Keith McKnight; Terry Garrett
Subject: FW: 287(G) Program
Attachments: factsheetTFM.pdf; factsheetWSO.pdf

Please add to the next agenda:

Discussion on 287(G) Program expansion. (Commissioner Stacy-Sheriff Garrett)

The below email and attachments are the backups – please see that this is for discussion only.

Thank you!

From: Keith McKnight <kmcknight@rockwallcountytexas.com>
Sent: Wednesday, March 19, 2025 11:31 AM
To: John Stacy <jstacy@rockwallcountytexas.com>
Subject: 287(G) Program

Commissioner,

The Sheriff would like to present a program to the Court that he is wanting to expand and I am seeking a commissioner to sponsor it on the agenda. The program will expand our participation with ICE as it relates to the 287(G) programs. This expansion will allow ICE to train detention officers and deputies to assist ICE with the detention of illegal immigrants beyond or current Jail Model. The detention officers and the deputies will be required to take an online course. Detention Officers will take a class that is 4-8 hours in length and deputies will be required to take a 40-hour course. I have attached some info. For your reading pleasure. Please let me know if you will sponsor this.

Delegation of Immigration Authority Section 287(g) Immigration and Nationality Act | ICE

Thank you sir,

Keith McKnight
Chief Deputy, Rockwall County Sheriff's Office
(972) 204-7001 (o)
Kmcknight@rockwallcountytexas.com

ERO FACTS TFM

287(g) Task Force Model



HOW TO PARTICIPATE

Created for external use March 2025

Interested Law Enforcement Agency (LEAs) go through the following process to participate in the 287(g) TFM:



LEAs interested in the 287(g) TFM Program submit a signed MOA to ICE.



ICE reviews and assesses the MOA.



ICE Director signs the MOA



ICE contacts LEA partner and provides a virtual training registration form to be submitted to ERO287g@ice.dhs.gov



Task Force Officer (TFO) nominees complete a 40 hour on-line course covering, among other things, scope of authority, immigration law, civil rights law, cross-cultural issues, liability issues, complaint procedures, and obligations under federal law.



Task Force Officer (TFO) nominees must be United States citizens, sworn law enforcement officers (LEO), and have at least 2 years LEO experience.



The 287(g) TFM is supervised by the local ICE ERO field office.

The 287(g) Task Force Model serves as a force multiplier by allowing state and local law enforcement agencies to enforce limited immigration authority during routine police enforcement duties. This model allows state and local agencies to carry out immigration enforcement activities in non-custodial settings while under ICE supervision and oversight.

287(g) TFM BY THE NUMBERS

Reflects Fiscal Year 2025 - (1/20/25 - 3/11/25)



16

**States with
Task Force
Model partners**



141

**LEAs
Participating**



625

**Participants
Trained
(to-date)**

TFM PARTNER BENEFITS

INFORMATION SHARING



Collaboration among
Federal, State, and
Local agencies

SPECIALIZED TRAINING



Provided virtually by
approved ICE training

ENHANCED PUBLIC SAFETY



Reduce the number of
criminal aliens and
immigration violators in
the community

AGREEMENTS + PARTNERSHIPS + TRAINING =

SAFE ARRESTS



Questions? Email ERO287g@ice.dhs.gov or visit www.ice.gov/identify-and-arrest/287g





HOW TO PARTICIPATE

Interested Law Enforcement Agencies (LEAs) go through the following process to participate in the 287(g) WSO program:



LEAs submit a letter of interest and signed MOA to ICE HQ or local ICE ERO Field Office Director.



ICE reviews and assesses the request.



ICE approves and signs an MOA with the LEA partner.



ICE conducts background investigations on the LEA WSO candidates.



The ERO Field Office's WSO POC facilitates an 8-hour in-depth training on authorities and protocol for WSO. LEA WSO candidates must complete the training prior to commencing WSO operations.



ERO Field Offices ensure adherence to ICE policy and terms and conditions of the MOA.

287gWSOProgram@ice.dhs.gov

Created for external use February 2025

The WSO model is a collaborative effort whereby ERO provides legal authority for state and local law enforcement officers to execute civil immigration warrants on behalf of ERO.

287(g) WSO BY THE NUMBERS

Reflects Fiscal Year 2024 Figures (10/1/2023 - 9/30/2024)



75

WSO Agreements

with law enforcement agencies in **11 states**



544

Credentialed

State and Local 287(g) WSO officers



817

287(g) WSO Facilitated Arrests

BENEFITS OF THE WSO PROGRAM

ARRESTING AND SERVING



Streamlines the serving of warrants to incarcerated aliens with criminal charges or convictions.

EFFICIENTLY AND SAFELY ENGAGE



Limits at-large arrests in the community by allowing ERO to engage with criminal alien offenders in a secure and controlled environment.

DECREASE IN RE-ENTRY



Reduces criminal aliens released back into the country.



U.S. Immigration and Customs Enforcement

AGREEMENTS + PARTNERSHIPS + TRAINING =

SAFE ARRESTS





COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

15

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on appointment of Nichol Hahn as a member of the Rockwall County Library Advisory Board as a representative of Precinct 4, pursuant to Article III, Section 2 of the Rockwall County Library Advisory Board Bylaws, and all related issues;

Felicia Morris

From: Kami Webb
Sent: Thursday, March 20, 2025 10:00 AM
To: Felicia Morris
Cc: John Stacy; Marcine McCulley
Subject: April 8 Agenda Item

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,

Please add the following to the next regular agenda:

Discuss/Act on reappointing Nichole Hahn to the Rockwall County Library Advisory Board for a term for May 2025 to April 2027, and all related issues; (Commissioner Stacy)

Thank you,

Kami Webb
Executive Coordinator
Human Resources Director



Rockwall County Commissioners Court
915 Whitmore Drive, Suite D
Rockwall, TX 75087
O: 972-204-6188
F: 972-204-6189

ROCKWALL COUNTY LIBRARY ADVISORY BOARD BYLAWS

ARTICLE I - NAME

The name of this organization shall be the "ROCKWALL COUNTY LIBRARY ADVISORY BOARD".

ARTICLE II - PURPOSE AND POWERS

Section 1.

The Rockwall County Library Advisory Board (Board) is created for the sole purpose of fostering the Rockwall County Library System (Library). Therefore, the Board shall engage in only those activities which will be of service to the Library. Because the Library is under the supervision of the Rockwall County Commissioners' Court (Court), the Board shall at all times act with the approval of the Court.

Section 2.

The Board shall have the following powers and duties:

- a. It shall encourage the development of the Library.
- b. It shall recommend to the Court policies and programs for the advancement of the Library.
- c. It shall review the annual financial needs of the Library prior to the submission of the budget to the Court.
- d. It shall cooperate with all other public and private groups in advancing the best interests of the Library.
- e. It shall advise the Court and the County Librarian (Librarian) on the development of other public libraries in Rockwall County.

ARTICLE III - MEMBERSHIP

Section 1.

The Board shall consist of nine (9) Board members and two (2) ex officio members for a total of eleven (11) persons.

Section 2.

Each of the four (4) County Commissioners shall select two (2) precinct representatives for a total of eight (8) precinct representatives to serve on the Board.

Section 3.

The County Judge shall select one (1) person at-large to represent the general county interest.

Section 4.

The County Judge or a Commissioner designated by the Court shall act as an ex officio member of the Board but without power to vote, and, together with the Chair of the Board, shall act as intermediary between the Court and the Board.

Section 5.

The Librarian shall be an ex officio member of the Board with full authority to participate in a professional capacity but without the power to vote.

Section 6.

The term of the precinct members and the at-large member shall be two (2) years.

a. No precinct or at-large member may serve more than two (2) such consecutive terms.

b. The renewal or replacement of any such member shall be made by the appropriate Commissioner/Judge in April, with the term to begin at the Annual Meeting in May.

c. Should it become necessary to fill a vacancy prior to the Annual Meeting, the appropriate Commissioner/Judge shall name a replacement as soon as possible.

d. The term of the replacement Board member shall coincide with the term of the original appointee. If the newly appointed Board member is to serve more than half of the original term, that person shall be eligible for only one (1) additional term after completion of the partial term. If the newly appointed Board member is to serve less than half of the original term, that person shall be eligible for two (2) additional terms after completion of the partial term.

Section 7.

The two-year terms shall be alternated so that no precinct shall lose both members of the Board at one time.

Section 8.

In the event any member shall be absent from four (4) consecutive regular meetings of the Board, such member shall be automatically removed from the Board and notified by the Chair and the appropriate member of the Court asked to appoint a new member for the remainder of the term.

Section 9. The Board shall make recommendations to the Court for the appointment and reappointments of members of the Board.

ARTICLE IV- MEETINGS AND VOTING

Section 1.

The Board shall hold an annual meeting in May of each year and at least five (5) other meetings during the year at dates and times determined by the Board members. The May meeting will include current, retiring and newly appointed members.

Section 2.

All meetings of the Board shall be held at the Library, unless otherwise designated. With notice prior to the beginning of a meeting and solely at the discretion of the chair of the Board, one or more members of the Board may participate in a meeting of the Board or committee by means of conference telephone, videoconference, or similar communications medium by which all persons participating in the meeting can communicate effectively with each other. While in-person attendance is expected, under extenuating circumstances, such participation shall constitute presence at the meeting.

Section 3.

Special meetings may be called by the Chair or at the call of any two (2) members of the Board, provided that notice thereof is given to all Board members.

Section 4.

Notices of meetings, together with an agenda for the meeting, shall be sent out at least seventy-two (72) hours before the meeting. The notice of the meeting and the agenda will also be posted at the Library at least seventy-two (72) hours before the meeting.

Section 5.

A majority of appointed members shall constitute a quorum at all meetings of the Board.

Section 6.

All motions presented for a vote of the Board shall be decided by a simple majority including the vote of the Chair.

Section 7.

The Librarian or designee shall be present at all meetings.

ARTICLE V- OFFICERS AND DUTIES

Section 1.

Officers shall serve for a one-year term beginning upon election and ending at the May meeting in the subsequent year. Officers may be re-elected to office for up to a total of four (4) terms, provided that they are members of the Board at the time of their election.

Section 2.

The officers of the Board shall be as follows: Chair, Vice-Chair, Secretary, Parliamentarian.

Section 3.

The Chair shall preside at all meetings, appoint committees as needed and authorize calls for any special meetings. The Chair shall assist the Librarian in establishing the agenda for each meeting. Agenda items requested by any Board members will be included.

Section 4.

The Vice-Chair shall assume the duties of the Chair in the absence of the Chair.

Section 5.

The Secretary shall keep a true and accurate record of all Board meetings.

Section 6.

The Parliamentarian shall advise the Chair as to correct procedures for keeping the meeting in order under the latest version of "Robert's Rules of Order".

Section 7.

A vacancy in any office for whatever reason shall be filled by the Board.

ARTICLE VI -COMMITTEES AND DUTIES

Section 1.

The Board, by majority vote, may establish Standing Committees for such purposes as it deems advisable. The Chair shall appoint the members of any Standing Committee. At least one member of the Board shall serve on each Standing Committee. Standing Committees shall continue in effect until disestablished by majority vote of the Board. Standing Committees will report all recommendations and actions to the Board, but will only report to the Board when there are recommendations or actions to report.

Section 2.

The Board, by majority vote, may establish Special Committees for such purposes as it deems advisable. The Chair shall appoint the members of any Special Committee. At least one member of the Board shall serve on each Special Committee. Special Committees will serve until the completion of the work for which they are appointed. Special Committees will make a progress report on their activities and recommendations at each Board meeting and a final report when work is completed.

ARTICLE VII - LIBRARIAN

Section 1.

The Librarian shall have sole charge of the administration of the Library under the direction of the Court. The Board shall serve solely in an advisory capacity to the Librarian and the Court.

Section 2.

The Librarian shall be held responsible for the care of the building and equipment, for the employment and direction of the staff, for the efficiency of the Library service to the public, and for operations set forth in the annual budget.

ARTICLE VIII - PROCEEDINGS

The latest version of "Roberts Rules of Order" shall be the accepted criterion for the orderly transaction of business at Board meetings.

ARTICLE IX- AMENDMENTS

These Bylaws may be amended as follows:

1. Inclusion of the proposed amendment in the call for and in the agenda of any regular or special meeting of the Board;
2. A favorable vote of a majority of the entire Board at such meeting; and
3. Ratification by a majority of the Court.

RATIFICATION

Adopted: September 1992

Amended: March 1994

Amended: November 2003 by Board, January 2004 by Court

Amended: March 2005 by Board and Court

Amended: January 2014 by Board and Court

Amended: April 2023 by Board and Court

Amended: February 2025 by Board and Court

FirstName	LastName	Address	City	Office	Zip
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D.I. Ma

Ex-Officio Members under Bylaws:

may not be with me in the library)

Serving in lieu of County Judge:

Lorne	Liechty	Commissioner Pct. 3 101 E Rusk St, Ste. 202	75087 972-204-6000	<u>llichty@rockwallcountytexas.com</u>	ongoing
Friends of the Library Representative					
Kathleen	Evans	FOL President	75087	<u>kathleen@justinholland.org</u>	May 2024-May 2025
Magic of Reading Coordinator					
Lynn	Fate		75032	<u>lynnfate@yahoo.com</u>	ongoing
Mailing:			75087		
	Heath	Rockwall			



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

16

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on appointment of Beverly Stibbens as a member of the Rockwall County Library Advisory Board as a representative of Precinct 3, pursuant to Article III, Section 2 of the Rockwall County Library Advisory Board Bylaws, and all related issues;

Felicia Morris

From: Lorne Liechty
Sent: Thursday, March 13, 2025 10:43 AM
To: Felicia Morris
Subject: Commissioners Court Agenda - April 8, 20205

Follow Up Flag: Follow up
Flag Status: Completed

Felicia,

Please add the following item to the April 8 Agenda:

Discuss and Act on appointment of a member of the Rockwall County Library Advisory Board as a representative of Precinct 3, pursuant to Article III, Section 2 of the Rockwall County Library Advisory Board Bylaws.

Let me know if you have questions. Thank you.

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

ROCKWALL COUNTY LIBRARY ADVISORY BOARD BYLAWS

ARTICLE I - NAME

The name of this organization shall be the "ROCKWALL COUNTY LIBRARY ADVISORY BOARD".

ARTICLE II - PURPOSE AND POWERS

Section 1.

The Rockwall County Library Advisory Board (Board) is created for the sole purpose of fostering the Rockwall County Library System (Library). Therefore, the Board shall engage in only those activities which will be of service to the Library. Because the Library is under the supervision of the Rockwall County Commissioners' Court (Court), the Board shall at all times act with the approval of the Court.

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- e. It shall advise the Court and the County Librarian (Librarian) on the development of other public libraries in Rockwall County.

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Section 3.

The County Judge shall select one (1) person at-large to represent the general county interest.

Section 4.

The County Judge or a Commissioner designated by the Court shall act as an ex officio member of the Board but without power to vote, and, together with the Chair of the Board, shall act as intermediary between the Court and the Board.

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b. The renewal or replacement of any such member shall be made by the appropriate Commissioner/Judge in April, with the term to begin at the Annual Meeting in May.

c. Should it become necessary to fill a vacancy prior to the Annual Meeting, the appropriate Commissioner/Judge shall name a replacement as soon as possible.

d. The term of the replacement Board member shall coincide with the term of the original appointee. If the newly appointed Board member is to serve more than half of the original term, that person shall be eligible for only one (1) additional term after completion of the partial term. If the newly appointed Board member is to serve less than half of the original term, that person shall be eligible for two (2) additional terms after completion of the partial term.

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Amended: November 2003 by Board, January 2004 by Court

Amended: March 2005 by Board and Court

Amended: January 2014 by Board and Court

Amended: April 2023 by Board and Court

Amended: February 2025 by Board and Court

Rockwall County Library Advisory Board Roster 2024-2025

updated 06 Feb 2025

First Name	Last Name	Address	City	Office	Zip	Phone	Email	Precinct	Term
Voting Members									
D.L.	Mailloux	[REDACTED]	Rockwall		75087	[REDACTED]	dotismailloux@gmail.com	1	May 2024 - Apr 2026
Doreen	Miller	[REDACTED]	Rockwall		75087	[REDACTED]	baa234@outlook.com	1	May 2023 - Apr 2025
Sonja	Martin	[REDACTED]	Rockwall		75032	[REDACTED]	S110martin@aol.com	2	May 2024 - Apr 2026
Mary Ann	Webster	[REDACTED]	Heath		75032	[REDACTED]	mary_webster@sbcglobal.net	2	May 2023 - Apr 2025
Paula	Salter	[REDACTED]	Rockwall		75087	[REDACTED]	paksalter@gmail.com	3	May 2024 - Apr 2026
Rich	Krause	[REDACTED]	Heath		75032	[REDACTED]	rich4ever@cebridge.net	3	May 2021 - Apr 2025
Nichole	Hahn	[REDACTED]	Royse City		75189	[REDACTED]	hahnm@rcisd.org	4	May 2023 - Apr 2025
Heather	Buegeler	[REDACTED]	Fate		75087	[REDACTED]	heatherwithmst@gmail.com	4	May 2022 - Apr 2026
Kathleen	Broze	[REDACTED]	Rockwall		75087	[REDACTED]	brkathking@aol.com	At Large May 2024 - Apr 2026	
Ex-Officio Members under Bylaws:									
Frank	New	County Judge	101 E Rusk St, Ste. 202		75087	972-204-6000	fnw@rockwallcountytexas.com	ongoing	
Marcine	McCulley	Library Director	1215 E Yellowjacket Ln		75087	972-204-7762	mmcculley@rockwallcountytexas.com	ongoing	
Others:									
Serving in lieu of County Judge:									
Lorne	Liechty	Commissioner Pct. 3	101 E Rusk St, Ste. 202		75087	972-204-6000	lliechty@rockwallcountytexas.com	ongoing	
Friends of the Library Representative									
Kathleen	Evans	FOI President	[REDACTED]		75087	[REDACTED]	kathleen@justinholland.org	May 2024-May 2025	
Magic of Reading Coordinator									
Lynn	Fate	[REDACTED]	Heath		75032	[REDACTED]	lynufate@yahoo.com	ongoing	
Mailing:									
		[REDACTED]	Rockwall		75087				

Marcine's cell phone (for after hours only, may not be with me in the library)



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

17

Judge/Commissioner sponsor: Commissioner Macalik

Action to be taken by the Court:

Discuss/Act on appointment of Mary Ann Webster as a member of the Rockwall County Library Advisory Board as a representative of Precinct 2, pursuant to Article III, Section 2 of the Rockwall County Library Advisory Board Bylaws, and all related issues;

Felicia Morris

From: Kami Webb
Sent: Wednesday, March 19, 2025 4:50 PM
To: Felicia Morris
Cc: Dana Macalik
Subject: Agenda Item - April 8, 2025

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,

Please add the following to the next regular agenda:

Discuss/Act on reappointing Mary Ann Webster to the Rockwall County Library Advisory Board for a term for May 2025 to April 2027, and all related issues; (Commissioner Macalik)

Thank you,

Kami Webb
Executive Coordinator
Human Resources Director



Rockwall County Commissioners Court
915 Whitmore Drive, Suite D
Rockwall, TX 75087
O: 972-204-6188
F: 972-204-6189

ROCKWALL COUNTY LIBRARY ADVISORY BOARD BYLAWS

ARTICLE I - NAME

The name of this organization shall be the "ROCKWALL COUNTY LIBRARY ADVISORY BOARD".

ARTICLE II - PURPOSE AND POWERS

Section 1.

The Rockwall County Library Advisory Board (Board) is created for the sole purpose of fostering the Rockwall County Library System (Library). Therefore, the Board shall engage in only those activities which will be of service to the Library. Because the Library is under the supervision of the Rockwall County Commissioners' Court (Court), the Board shall at all times act with the approval of the Court.

Section 2.

The Board shall have the following powers and duties:

- a. It shall encourage the development of the Library.
- b. It shall recommend to the Court policies and programs for the advancement of the Library.
- c. It shall review the annual financial needs of the Library prior to the submission of the budget to the Court.
- d. It shall cooperate with all other public and private groups in advancing the best interests of the Library.
- e. It shall advise the Court and the County Librarian (Librarian) on the development of other public libraries in Rockwall County.

ARTICLE III - MEMBERSHIP

Section 1.

The Board shall consist of nine (9) Board members and two (2) ex officio members for a total of eleven (11) persons.

Section 2.

Each of the four (4) County Commissioners shall select two (2) precinct representatives for a total of eight (8) precinct representatives to serve on the Board.

Section 3.

The County Judge shall select one (1) person at-large to represent the general county interest.

Section 4.

The County Judge or a Commissioner designated by the Court shall act as an ex officio member of the Board but without power to vote, and, together with the Chair of the Board, shall act as intermediary between the Court and the Board.

Section 5.

The Librarian shall be an ex officio member of the Board with full authority to participate in a professional capacity but without the power to vote.

Section 6.

The term of the precinct members and the at-large member shall be two (2) years.

a. No precinct or at-large member may serve more than two (2) such consecutive terms.

b. The renewal or replacement of any such member shall be made by the appropriate Commissioner/Judge in April, with the term to begin at the Annual Meeting in May.

c. Should it become necessary to fill a vacancy prior to the Annual Meeting, the appropriate Commissioner/Judge shall name a replacement as soon as possible.

d. The term of the replacement Board member shall coincide with the term of the original appointee. If the newly appointed Board member is to serve more than half of the original term, that person shall be eligible for only one (1) additional term after completion of the partial term. If the newly appointed Board member is to serve less than half of the original term, that person shall be eligible for two (2) additional terms after completion of the partial term.

Section 7.

The two-year terms shall be alternated so that no precinct shall lose both members of the Board at one time.

Section 8.

In the event any member shall be absent from four (4) consecutive regular meetings of the Board, such member shall be automatically removed from the Board and notified by the Chair and the appropriate member of the Court asked to appoint a new member for the remainder of the term.

Section 9. The Board shall make recommendations to the Court for the appointment and reappointments of members of the Board.

ARTICLE IV- MEETINGS AND VOTING

Section 1.

The Board shall hold an annual meeting in May of each year and at least five (5) other meetings during the year at dates and times determined by the Board members. The May meeting will include current, retiring and newly appointed members.

Section 2.

All meetings of the Board shall be held at the Library, unless otherwise designated. With notice prior to the beginning of a meeting and solely at the discretion of the chair of the Board, one or more members of the Board may participate in a meeting of the Board or committee by means of conference telephone, videoconference, or similar communications medium by which all persons participating in the meeting can communicate effectively with each other. While in-person attendance is expected, under extenuating circumstances, such participation shall constitute presence at the meeting.

Section 3.

Special meetings may be called by the Chair or at the call of any two (2) members of the Board, provided that notice thereof is given to all Board members.

Section 4.

Notices of meetings, together with an agenda for the meeting, shall be sent out at least seventy-two (72) hours before the meeting. The notice of the meeting and the agenda will also be posted at the Library at least seventy-two (72) hours before the meeting.

Section 5.

A majority of appointed members shall constitute a quorum at all meetings of the Board.

Section 6.

All motions presented for a vote of the Board shall be decided by a simple majority including the vote of the Chair.

Section 7.

The Librarian or designee shall be present at all meetings.

ARTICLE V- OFFICERS AND DUTIES

Section 1.

Officers shall serve for a one-year term beginning upon election and ending at the May meeting in the subsequent year. Officers may be re-elected to office for up to a total of four (4) terms, provided that they are members of the Board at the time of their election.

Section 2.

The officers of the Board shall be as follows: Chair, Vice-Chair, Secretary, Parliamentarian.

Section 3.

The Chair shall preside at all meetings, appoint committees as needed and authorize calls for any special meetings. The Chair shall assist the Librarian in establishing the agenda for each meeting. Agenda items requested by any Board members will be included.

Section 4.

The Vice-Chair shall assume the duties of the Chair in the absence of the Chair.

Section 5.

The Secretary shall keep a true and accurate record of all Board meetings.

Section 6.

The Parliamentarian shall advise the Chair as to correct procedures for keeping the meeting in order under the latest version of "Robert's Rules of Order".

Section 7.

A vacancy in any office for whatever reason shall be filled by the Board.

ARTICLE VI -COMMITTEES AND DUTIES

Section 1.

The Board, by majority vote, may establish Standing Committees for such purposes as it deems advisable. The Chair shall appoint the members of any Standing Committee. At least one member of the Board shall serve on each Standing Committee. Standing Committees shall continue in effect until disestablished by majority vote of the Board. Standing Committees will report all recommendations and actions to the Board, but will only report to the Board when there are recommendations or actions to report.

Section 2.

The Board, by majority vote, may establish Special Committees for such purposes as it deems advisable. The Chair shall appoint the members of any Special Committee. At least one member of the Board shall serve on each Special Committee. Special Committees will serve until the completion of the work for which they are appointed. Special Committees will make a progress report on their activities and recommendations at each Board meeting and a final report when work is completed.

ARTICLE VII - LIBRARIAN

Section 1.

The Librarian shall have sole charge of the administration of the Library under the direction of the Court. The Board shall serve solely in an advisory capacity to the Librarian and the Court.

Section 2.

The Librarian shall be held responsible for the care of the building and equipment, for the employment and direction of the staff, for the efficiency of the Library service to the public, and for operations set forth in the annual budget.

ARTICLE VIII - PROCEEDINGS

The latest version of "Roberts Rules of Order" shall be the accepted criterion for the orderly transaction of business at Board meetings.

ARTICLE IX- AMENDMENTS

These Bylaws may be amended as follows:

1. Inclusion of the proposed amendment in the call for and in the agenda of any regular or special meeting of the Board;
2. A favorable vote of a majority of the entire Board at such meeting; and
3. Ratification by a majority of the Court.

RATIFICATION

Adopted: September 1992

Amended: March 1994

Amended: November 2003 by Board, January 2004 by Court

Amended: March 2005 by Board and Court

Amended: January 2014 by Board and Court

Amended: April 2023 by Board and Court

Amended: February 2025 by Board and Court

Rockwall County Library Advisory Board Roster 2024-2025

updated 06 Feb 2025

First Name	Last Name	Address	City	Office	Zip	Phone	Email	Precinct	Term
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Voting Members

D.L.	Mailoux		Rockwall		75087		dorismailoux@gmail.com	1	May 2024 - Apr 2026
Doreen	Miller		Rockwall		75087		baa234@outlook.com	1	May 2023 - Apr 2025
Sonja	Martin		Rockwall		75032		S110martin@aol.com	2	May 2024 - Apr 2026
Mary Ann	Webster		Heath		75032		mary_webster@sbcglobal.net	2	May 2023 - Apr 2025
Paula	Salter		Rockwall		75087		paksalter@gmail.com	3	May 2024 - Apr 2026
Rich	Krause		Heath		75032		rich4ever@cebridge.net	3	May 2021 - Apr 2025
Nichole	Hahn		Royse City		75189		hahnn@rcisd.org	4	May 2023 - Apr 2025
Heather	Buegeler		Fate		75087		heatherwithmst@gmail.com	4	May 2022 - Apr 2026
Kathleen	Broze		Rockwall		75087		brkathking@aol.com	At Large	May 2024 - Apr 2026

Ex-Officio Members under Bylaws:

Frank	New	County Judge	101 E Rusk St, Ste. 202	75087 972-204-6000	fnw@rockwallcountytexas.com	ongoing
Marcine	McCulley	Library Director	1215 E Yellowjacket Ln	75087 972-204-7762	mmcculley@rockwallcountytexas.com	ongoing

Marcine's cell phone (for after hours only, may not be with me in the library)

Others:

Serving in lieu of County Judge:						
Lorne	Liechty	Commissioner Pct. 3	101 E Rusk St, Ste. 202	75087 972-204-6000	lliechty@rockwallcountytexas.com	ongoing
Friends of the Library Representative						
Kathleen	Evans	FOL President		75087	kathleen@justinholland.org	May 2024-May 2025
Magic of Reading Coordinator						
Lynn	Fate		Heath	75032	lynnfate@yahoo.com	ongoing
Mailing:						
			Rockwall	75087		



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

18

Judge/Commissioner sponsor: Commissioner Macalik

Action to be taken by the Court:

Discuss/Act on entering into an agreement with One CommunityUSA for rehabilitation services at the County Detention Center, and all related issues;



Contract Between Rockwall County Sheriff's Office and One CommunityUSA

This Contract ("Contract") is made and entered into as of MAY 1, 2025, by and between One CommunityUSA, a 501(c)(3) nonprofit organization with its principal place of business at 8226 Douglas Ave, Ste 648 Dallas Texas 75225-5928 ("Provider"), and the Rockwall County Sheriff's Office, located at 950 T.L. Townsend Dr. Rockwall, TX 75087 ("RCSO").

WHEREAS, the Provider is dedicated to delivering its restorative justice and reentry programs to support individuals in their reintegration into society; and

WHEREAS, the RCSO desires to engage the Provider to deliver its Pathways to H.O.P.E. restorative justice and reentry program within the Rockwall County Jail;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Scope of Services

- 1.1 The Provider shall implement the Pathways to H.O.P.E. Reentry, Diversion, Restorative Justice, and Mentoring program to the RCSO Correctional facility.
- 1.2 The Provider will meet with the RCSO relevant inmates and staff weekly. The meeting schedule may be tailored to meet the needs of the inmate population as determined by the RCSO and the Provider.
- 1.3 The Provider will conduct its Pre-Vocational & Workforce Readiness weeklong class administered by Pathways to H.O.P.E. staff and subject matter expert community volunteers. Class lessons will focus on essential skills such as Job Readiness, Effective Communication, Personal improvement, Mental Health Readiness, Prevocational & Workforce Readiness, and on-going Vocational and Career Development Training
- 1.4 The Provider will facilitate OUD/SUD subject matter expert speakers to provide abatement intended evidence based or evidence informed programs, strategies or instruction. A warm hand-off to prevention, transition, outreach, or recovery services may be provided.
- 1.5 The Provider will supply ongoing evaluation and feedback on the programs to the RCSO and make necessary adjustments based on inmate needs or program feedback.
- 1.6 The Provider is responsible for providing necessary materials, curriculum, and other resources required to carry out the programming.
- 1.7 The Provider will provide periodic reports (e.g., quarterly, bi-annually) to the RCSO that include program outcomes, participant data, and any issues or challenges encountered.
- 1.8 The Provider and RCSO agree to regularly evaluate the effectiveness of the programming. This includes feedback from inmates, program facilitators, and RCSO staff.
- 1.9 The RCSO agrees to provide access to the facilities, including necessary space, equipment and accommodations as needed.
- 1.10 The RCSO will collaborate with the Provider's staff to identify eligible inmates based on the following criteria: Willingness to participate in the program, Ability to engage in group activities and discussions, No history of sexual or violent offenses.
- 1.11 The RCSO will designate a staff liaison to coordinate with the Provider to facilitate program logistics.



- 1.12 The RCSO will conduct background checks on the Provider's staff and volunteers prior to program participation. The Provider will ensure all staff are trained to work in a correctional facility environment.

2. Compensation

- 2.1 RCSO agrees to pay Provider the sum of \$45,000 for a one (1) year period. The Provider will invoice RCSO \$3,750 monthly for services rendered. RCSO agrees to pay the invoice within 30 days of receipt.

3. Term and Termination

- 3.1 This contract shall commence on MAY 1, 2025 and remain in effect for one (1) year from the start date, unless terminated earlier in accordance with the provisions of this contract.
- 3.2 Upon the mutual agreement of both parties, this contract may be extended for additional one year terms. Program term extension will be discussed 90-days from the conclusion of the contract end date. Each additional one (1) year contract will include a minimum 3.00% increase.
- 3.3 Either Party may terminate this contract with 30 days written notice to the other Party. Upon termination, both Parties will make a good faith effort to conclude any ongoing programming activities in an orderly manner.
- 3.4 In the event of termination, the County shall pay the Provider for all services rendered up to the date of termination.

4. Hold Harmless

- 4.1 To the extent permitted under Texas Law, each Party agrees to hold harmless the other Party, its officers, employees, and agents from any claims, damages, or liabilities arising out of the Provider's performance of this Contract, except to the extent caused by the negligence or willful misconduct of the County. The parties expressly acknowledge that the County's authority to indemnify and hold harmless is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the County may constitute a debt. The parties further acknowledge that nothing in this Agreement requires the County to incur a debt, levy or collect a tax, or create a sinking fund.

5. Insurance

- 5.1 The Provider shall maintain adequate general liability insurance to cover any potential claims arising from the activities conducted under this contract. The Provider agrees to provide proof of insurance to the RCSO upon request.

6. Confidentiality

- 6.1 Both Parties agree to respect the privacy of inmates and ensure that any personal, medical, or psychological information obtained in the course of providing services is kept confidential in accordance with all applicable federal and state laws, including the Health Insurance Portability and Accountability Act (HIPAA) and the Texas Public Information Act.
- 6.2 Any information shared between the Parties for the purposes of this contract will be shared on a need-to-know basis and will not be disclosed without prior written consent from the other Party, unless required by law.



7. Governing Law

7.1 This Contract shall be governed by and construed in accordance with the laws of the State of Texas.

8. Entire Agreement

8.1 This Contract constitutes the entire agreement between the parties and supersedes all prior agreements, understandings, and negotiations, whether written or oral, regarding the subject matter hereof.

9. Amendments

9.1 This Contract may only be amended in writing, signed by both parties.

10. Contact Information

One CommunityUSA:

Name: Ian Feuer

Title: President and CEO

Email: ifeuer@onecommunityusa.org

Phone: 214-851-5117

Rockwall County Sheriff's Office:

Name: Alexander Gray

Title: Captain

Email: agray@rockwallcountytexas.com

Phone: 972-204-7111

Rockwall County Judge on behalf of the Commissioners Court:

Name: Frank New

Title: County Judge

Email: _____

Phone: _____



IN WITNESS WHEREOF, the Parties hereto have executed this Contract as of the date first written above.

One CommunityUSA

Signature: _____

Name: Ian Feuer

Title: President & CEO

Date: _____

Rockwall County Judge on behalf of the Commissioners Court

Signature: _____

Name: Frank New

Title: County Judge

Date: _____



Appendix A – One CommunityUSA’s General Liability Insurance Proof

NBP023D2217

B. Items Required Within 21 days of the inception of coverage:

- No Items Required Within 21 Days

C. Underwriting Notes:

- Call Us! We want to work with you to retain your business!
- If a notice of claim is received by the Insured or United States Liability Insurance Group between the date of this quote letter and the expiration date of the policy, United States Liability Insurance Group retains the right to require a complete renewal submission and re-underwrite the terms and conditions.
- This renewal offer includes coverage for Blanket Special Events. Please advise if there are any changes in the number and/or the number of attendees for the upcoming term as this may effect rating/pricing.
- Blanket event coverage is included. Please review endorsement BP-165 for event limitations.

II. COVERED LOCATION(S) AND CORRESPONDING CLASSIFICATIONS

Location #1 - 5949 Sherry Ln., Unit 1162, Dallas, TX 75225

Construction: Frame / Protection Class: 1

Property Coverage

Perils: Special

Coverage	Limit	Deductible	Valuation	Rate	Premium
Business Personal Property	\$5,000	\$1,000	Replacement Cost		Included
Business Income and Extra Expense	\$50,000	N/A	Not Applicable		Included
Terrorism Coverage		0		10%	\$5

Property Coverage Premium for Location #1: \$55 MP

Coverages automatically provided by Businessowners coverage form

Business Personal Property - automatic increase	25% during peak season	Business Personal Property at newly acquired locations	\$100,000
Business Personal Property not at premises	\$10,000	Outdoor Property (including trees, shrubs, and plants)	\$500 per tree/shrub/plant - \$2,500 total limit
Exterior Building Glass	Up to Business Personal Property	Signs attached to the Building	\$1,000
Increased Cost of Construction	\$10,000 - Only when Building coverage with Replacement Cost is provided	Valuable Papers & Records	\$10,000 (\$5,000 not at premises)
Accounts Receivable	\$10,000 (\$5,000 not at premises)	Personal Effects	\$2,500
Forgery and Alteration	\$2,500	Money Orders and Counterfeit Paper Currency	\$1,000
Fire Department Service Charge	\$1,000		

Warranted Property Conditions

- All electric is on functioning and operational circuit breakers [P-6]
- Functioning and operational smoke/heat detectors in all units or occupancies [P-5]

Please contact us with any questions regarding the terminology used or the coverages provided.

Read the quote carefully, it may not match the coverages requested

NBP023D2217

Liability Coverage

Description	Fire Code	Class Code	Basis	Exposure	Prod/CompOps Rate	All Other Rate	Prod/CompOps Premium	All Other Premium
Charitable Organization - Not-For-Profit only	0702	41668	Total Area	1,600	0.000	280.418	\$0	\$449
				Per 1,000 Total Area				
Waiver of Rights of Recovery		49956	Person Or Organization	3	0.000	0.000	Incl	Incl
				Person Or Organization				
Non-Owned & Hired Automobile Liability - Specialty Product		90099	Flat	Flat	0.000	225.000	\$0	\$225
Terrorism Coverage		08811	Premium	1,124		10%		\$112
Additional Insured - Designated Person		49950	Additional Insured	2	0.000	50.000	\$0	\$100
				Per Additional Insured				
Blanket Special Events Liability - Non-Profit Organizations		00041	Flat	Flat	0.000	300.000	\$0	\$300
Additional Insured - Managers or Lessors of Premises		49950	Additional Insured	1	0.000	50.000	\$0	\$50
				Per Additional Insured				

Liability Coverage Premium for Location #1: \$1,236

Management Liability Coverages

Description	Retention (each claim)	Premium
Directors and Officers Liability	\$0	\$698
Employment Practices Liability	\$0	\$187

Management Liability Coverages Premium for Location #1: \$885

Total for Location: \$2,176

III. LIABILITY LIMITS OF INSURANCE**BUSINESSOWNERS GENERAL LIABILITY**

Liability and Medical Expense	\$1,000,000
Medical Expense (Any One Person)	\$5,000
Damage To Premises Rented to You	\$100,000
General Aggregate	\$2,000,000
General Liability Deductible	\$0

DIRECTORS & OFFICERS LIABILITY

Claims Made Limit	\$1,000,000
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HIRED AND NON-OWNED AUTO

Each Occurrence	Included
Aggregate Included in General Aggregate	

EMPLOYMENT PRACTICES LIABILITY

Claims Made Limit	\$1,000,000
Optional Additional Limit- Must be less than or equal to D&O limit.	

Please contact us with any questions regarding the terminology used or the coverages provided.

Read the quote carefully, it may not match the coverages requested



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

19

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on approving a lease to HD33 State Representative Katrina Pierson for office space at the Historic Courthouse, and all related issues;



State of Texas
House of Representatives

DISTRICT OFFICE LEASE CONTRACT

This lease is entered into between Rockwall County, Texas, herein referred to as Lessor, and the Committee on House Administration of the Texas House of Representatives of the State of Texas, herein referred to as Lessee, for the benefit of State Representative Katrina Pierson, a Member of the House of Representatives of the State of Texas, herein referred to as Member.

For and in consideration of the covenants, conditions, and provisions contained in this instrument, Lessor hereby leases to Lessee the following described property located in Rockwall County, Texas. The address of the leased property is:

101 East Rusk Street, Suite 201

Rockwall

75087

Street Address, Suite, etc.

City

Zip Code

(which includes approximately 500 square feet of floor space), with all the rights easements, and appurtenances belonging thereto and usually had and enjoyed therewith, on the terms and condition contained herein.

I.

The term of this lease begins April 15, 2025 and ends December 31st, 2026 but
(Month Day, Year) (Lease must end on or prior to January 12, 2027)

the Lessor understands and agrees that the Lessee may cancel this lease, without penalty, if funds for its continuation are not provided for the next fiscal period or if the Member, for whose benefit this lease is made, ceases to be a Member of the House of Representatives.

II.

Lessee has the option to renew this lease for an additional period of two years for the same monthly rental and under the same conditions, covenants, and provisions applicable under this lease during the primary term. To exercise the option, Lessee must give written notice of its election to do so to Lessor not later than 30 days before the expiration of the primary term of the lease.

III.

As rental for the leased premises, Lessee will pay Lessor the sum of \$ 250.00 per month, which shall be paid solely from the funds of the House of Representatives. However, the Lessor agrees that the liability of the House of Representatives to pay the rental is limited to the amount of money in the Member's operating account. If the Member's account is depleted, the House of Representatives may immediately notify the Lessor in writing. Until further notice, neither the House of Representatives nor the State of Texas is responsible for any rent that accrues after the date of the notice. The Lessor may thereupon, terminate the lease or allow the Member to continue to occupy the leasehold on terms mutually agreeable to the Lessor and the Member.

IV.

The leased premises will be used by the Member of the House of Representatives named herein as an office to be used in connection with his/her official business as a State Representative.

V.

Although this lease is for the purpose of providing office space for the Member named in this instrument, no title, credits, allowances, premiums, or anything of value shall inure to the benefit of the Member at any time because of this agreement. (Under Art. III, Sec 18, of the Texas Constitution, neither the legislator nor his firm may contract with the State of Texas if the subject of the contract was authorized or funded by a legislature of which the individual was a member.) The Member named in this lease is not related in the first degree by marriage, or through blood relationship, to anyone who has a financial interest,

either directly or indirectly, in the property leased by the House of Representatives for this said Member. Any agreement contrary to this paragraph renders the lease null and void and renders Lessor liable for the refund of all payments paid hereunder together with interest on that at 10 percent annum, reasonable attorney's fees for the collection of that amount, and all costs incurred with said collection.

VI.

Either party may terminate this lease at any time for failure of the other to comply with the covenants, conditions, and provisions of the lease. Also, either party may terminate this lease by providing the other party with written notice 30 days prior to date of termination.

VII.

The following additional covenants, and provisions are further agreed to by Lessor and Lessee:

VIII.

The covenants and conditions in this instrument are the full and complete terms of this lease. No alterations, amendments or modifications of those terms are binding unless reduced to writing and signed by the parties to the lease.

Rockwall County, Texas

Lessor's Company Name (type or print)	Date
Frank New	
Lessor's Name (type or print)	Date
	Rockwall County Judge
Lessor's Signature (1)	Lessor's Signatory's Title (1)
111 E Yellow Jacket Lane, Ste. 202 Rockwall, TX 7	(972) 204-6050
Lessor's Address	Telephone Number
Local Government	75-6001129
Lessor's Type of Organization (2)	Lessor's Tax ID Number (3)
Signature of State Representative (4)	Date
Signature of House Administration Chairman (5)	Date

Note:

1. Must be signed by lessor or person authorized to contractually bind said individual, partnership, company or corporation. Signature must be an original signature (not from a signature stamp or photo copied).
2. Lessor's type of organization (law firms, realtor firm, sole proprietorship, dental firm, etc.).
3. The applicable tax identification number for individual, partnership, or corporation for reporting rent payments to the Internal Revenue Service.
4. Member of the Texas House of Representatives whose office operating account is to be charged. Signature must be an original signature (not from a signature stamp or photo copied).
5. Chairman of Committee on House Administration or person authorized to sign such agreements.

I, State Representative Katrina Pierson do not have an interest
Name of Member
in the described property that I have requested the Texas House of Representatives to enter into a district office lease contract. Furthermore, I hereby state that I am not related in the first degree by marriage or through blood relationship to anyone who has a financial interest either directly or indirectly in the property leased by the House of Representatives for this said member. If I should acquire an interest in said property, I will advise the Chair of the Committee on House Administration in writing and terminate my district office lease immediately at no expense to the House of Representatives.

Member's Signature

Date

Felicia Morris

From: Bobby Gallana
Sent: Wednesday, April 2, 2025 8:59 AM
To: Felicia Morris
Subject: Court Agenda Item 4/8
Attachments: DistrictOfficeLease_HD33.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Discuss and Act on approving a lease to HD33 State Representative Katrina Pierson for office space at the Historic Courthouse.

Backup Attached

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

20

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on the 2025 P3 Public Power Pool Procurement Rates for Rockwall County, and all related issues:



Public Power Pool

500 W. 13th St. Austin, TX 78701 Ph 512-233-5780 Fx 512-233-5781 www.publicpowerpool.org

March 25, 2025

Honorable Bobby Gallana
 Rockwall County Commissioner, Pct. 1
 101 East Rust Street, Room 202
 Rockwall, TX 75087
by e-mail

**Re: Procurement Proposal for Electric Power Supply Beginning January 1, 2026; and
 Notice of Intent to Begin a Competitive Procurement Process**

Your current electric power supply contract expires on December 31, 2025. This contract was procured through Public Power Pool, the largest electric power purchasing cooperative, or aggregation, in Texas. Your commitment to act together with other local governments has resulted in savings for members of over \$205 million since the inception of the program, compared to prices seen by similar buyers acting alone.

On March 20, 2025, the P3 Board approved our procurement strategy to permit a timely market entry upon completion of the required notice period for member consideration. Our Bylaws require us to notify each member representative before the Corporation begins a competitive procurement; this letter serves as that 45-day notice. **P3 intends to begin the competitive procurement process for the group on May 9, 2025.** If Rockwall County decides to procure power supply contracts on its own rather than through P3, please provide us with a copy of your governing body's resolution or minute order withdrawing from P3 on or before May 8, 2025. If notice of such action is not received by us by May 8, 2025, Rockwall County will continue its P3 membership through the 2025 procurement cycle and contract period, in accordance with our Bylaws.

This letter and attachments serve as P3's 2025 Procurement Proposal. The packet behind this cover letter consists of four parts for your review and consideration:

1. Procurement Ceiling and Expected Rate Estimate (page 4):
 - Annual budget increase/decrease versus current contract costs are shown under 'Ceiling Rate vs Current Rate, Annual Change'. To execute a term on your behalf, P3 must obtain prices that are at or below your Ceiling Rate for each year identified.
 - There are ten individual Ceiling Rates for each calendar year beginning in 2026. Each year will be purchased separately and sequentially, meaning 2026 will be executed first, then 2027, etc. In the early years the Ceiling Rates are set higher than market, ensuring the likelihood of executing a rate given the limited

P3 is a non-profit political subdivision corporation, created by local governments in Texas, designed to save taxpayer money by aggregating power usage to procure the best power contracts at the lowest cost

time available prior to delivery. In the later years, the Ceiling Rates rapidly decline, guaranteeing that the market yields an advantageous price prior to extending the contract term. Should the market drop below the Ceiling Rate of the next open calendar year, that year will be purchased at the Ceiling Rate or better, and the contract will be extended one more year.

- The next contract cycle has the potential to last ten years. However, if P3 is unable to lock the price for the next open year at or below the Ceiling Rate 12-months prior to delivery, the contract ends and we would begin a new procurement.
 - The purchase ceiling, shown as a percentage in the final column, shows increases and/or decreases (as negative) relative to the current contract rate for each year of an on-going contract.
2. Your Account List (page 5 onwards). This identifies all your ESI IDs (i.e. electric meters) in our database. **We recommend that you carefully verify your account list.** If there are *any* changes to the list, or if you anticipate any additions or deletions greater than 100kw peak demand in the next few years, please let us know so we may include the expected consumption changes in our procurement. We have flagged in red any non-active accounts which show zero usage over the last 12 months so you can consider removing them. If you no longer need these accounts, please let us know so we can delete them from our account list.
 3. Our 2025 Procurement Proposal;
 4. Our Methodology to Control Cross-Subsidization Among Members, as approved by the P3 Board of Directors on March 20, 2025; and
 5. A sample Minute Order for any members interested in opting-in to the purchase of renewable energy.

Please note: As in past procurements, our Ceiling Rate represents the maximum rate that you will realize from this aggregated procurement and is designed to give members budget certainty. The Ceiling Rate calculation reflects a conservative approach; in past procurements P3 has executed substantially below our ceiling rate:

- For the 2014-2016 contract the executed price was 6.3% lower than the ceiling
- For the 2017-2019 contract the executed price was 5.2% lower than the ceiling
- For the 2020-2022 contract the executed price was 21.7% lower than the ceiling
- For the 2023-2025 contract the executed price was 26.1% lower than the ceiling

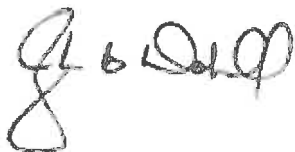
While P3 expects to transact at or close to the current market, reflected in the “Expected Rates” rates, the Ceiling Rate gives us flexibility to capture an attractive market price should the market move away from the current Expected Rate during the procurement.

As an aggregator, P3 works for members directly, acting as your advocate to prioritize your needs in all aspects of the energy transaction. Furthermore, P3 provides members with full contract support. Invoice reconciliation, billing audits and unlimited adds & drops are standard P3 services, and we offer customized and specific projects like renewable energy credit (REC) purchases, and demand-side management requested by individual members.

Your continued participation in P3 has delivered considerable savings for all members since the program started in 2001. Members' procurement costs are the lowest in the industry and the quality of our customer service and electricity contracts are far above the industry norm. Our 2025 procurement follows the same process we have successfully used in previous years. We will continue to perform due diligence and employ effective risk management practices that have protected members from price volatility in the past.

Should you have any questions or comments about the procurement, please contact me or Program Manager David Quin at 512.233.5776. We are available to meet with you or with anyone else from your entity to answer questions and provide a detailed briefing.

Sincerely,



John B. Dahill
Executive Director

Enclosures:

1. Procurement Ceiling and Expected Rate Estimate (page 4);
2. Member Account list (page 5);
3. 2025 Procurement Proposal;
4. Methodology to control cross-subsidization among members; and
5. Sample Minute Order for Opting-in to the Purchase of Renewable Energy

Procurement Ceiling and Expected Rate Estimate

Rockwall County

Current average Supplier Rate for 2025 with Annual Costs:

	Annual kWh	Current Rate	Current Annual Total Cost
Current Contract:	7,466,650	\$0.0578/kWh	\$691,670

The Annual Change shows the increase/decrease from the Current Annual Total Cost for each calendar year. Annual Ceiling Rates will remain in effect until execution up to 12-months prior to delivery, granting us the opportunity to capture downward price movement during the term of the contract.

	Expected Rates	Ceiling Rates	Ceiling Rate vs Current Rate, Annual Change	
2026:	\$0.0635/kWh	\$0.0722/kWh	\$107,218	15.5%
2027:	\$0.0617/kWh	\$0.0686/kWh	\$80,262	11.6%
2028:	\$0.0598/kWh	\$0.0664/kWh	\$64,088	9.3%
2029:	\$0.0505/kWh	\$0.0505/kWh	(\$54,521)	-7.9%
2030:	\$0.0469/kWh	\$0.0469/kWh	(\$81,478)	-11.8%
2031:	\$0.0433/kWh	\$0.0433/kWh	(\$108,434)	-15.7%
2032:	\$0.0397/kWh	\$0.0397/kWh	(\$135,391)	-19.6%
2033:	\$0.0361/kWh	\$0.0361/kWh	(\$162,348)	-23.5%
2034:	\$0.0347/kWh	\$0.0347/kWh	(\$173,130)	-25.0%
2035:	\$0.0332/kWh	\$0.0332/kWh	(\$183,913)	-26.6%

The Purchase Ceiling, shown as a percentage, shows increases and/or decreases (as negative) relative to the current contract rate.

Annual Cost amounts are inclusive of supplier costs, TDSP charges and all costs to-the-meter.

The Expected Prices reflects the market condition at the time the report was run. The Ceiling Price reflects the highest price at which the Program will execute a contract. Utility charges and Taxes are included in the Current Annual Cost but additional to prices shown.

Public Power Pool 2025 Procurement
3/25/2025

Active Account List

Rockwall County

List of Accounts In-Program

<i>Facility, City</i>	<i>ESI ID</i>	<i>Date Added</i>	<i>Ann. kWh</i>	<i>Pool</i>
101 E RUSK ST, ROCKWALL	10443720008956405	1/1/2002	268,200	NORTH BUSMEDLF
1111 YELLOW JACKET LN TEMP, ROCKWALL	10443720008637852	10/1/2011	2,649,000	NORTH BUSMEDLF
1171 S STATE HIGHWAY 205 CELL, HOUSTON	10443720000544671	3/21/2017	30,972	NORTH BUSNODEM
1215 E YELLOW JACKET LN, ROCKWALL	10443720009865505	10/2/2008	893,200	NORTH BUSMEDLF
1800 CEMETERY RD CELL, ROYSE CITY	10443720000637966	3/21/2017	39,603	NORTH BUSLOLF
3322 S FM 551, ROCKWALL	10443720006225826	1/1/2002	28,128	NORTH BUSLOLF
365 W RUSK ST, ROCKWALL	10443720006568469	1/1/2002	101,520	NORTH BUSLOLF
915 WHITMORE DR, ROCKWALL	10443720005315666	10/8/2008	188,960	NORTH BUSLOLF
950 T L TOWNSEND DR, ROCKWALL	10443720007618011	1/1/2002	661,500	NORTH BUSHILF
950 T L TOWNSEND DR GRDL, ROCKWALL	10443720005338364	1/1/2002	840	NORTH NMLIGHT
950 T L TOWNSEND DR STE B , ROCKWALL	10443720005870531	8/1/2021	2,419,243	NORTH BUSMEDLF
			<u>7,281,166</u>	

Report totals based on accounts in-program.



Public Power Pool

500 W. 13th St. Austin, TX 78701 Ph 512-233-5780 Fx 512-233-5781 www.publicpowerpool.org

From: Public Power Pool staff

To: Public Power Pool Members

Re.: 2025 Procurement Proposal

Introduction

The dual mandate of the P3 procurement program is to obtain electricity at a competitive market rate and maintain budget stability by managing the price volatility inherent in energy markets. P3 is under contract through the end of 2025 at a favorable rate level.

At present, the forward electricity market prices are above the current contract rate, with mixed underlying price signals stemming from general regulatory uncertainty while the ERCOT physical grid undergoes a modernization effort in the face of extreme projected load growth. Elevated prices driven by a variety of risk premiums are challenged by exemplary grid performance over the past full year and the impact of rapidly increasing battery storage capacity in peak periods.

The competitive solicitation process employed by P3 stands to benefit from a recovery of financial balance by energy suppliers following the distress caused by winter storm Uri. This is evidenced by increased supplier interest in competing to deliver the best price, terms and conditions.

This procurement proposal includes a not-to-exceed ceiling price that represents a modest rate increase, while providing an opportunity to exploit any price downturns over the approved procurement period. The Request for Proposals from suppliers is intended to gain price discovery for contract terms up to 10-years and, given the current market condition, P3 will also be exploring alternative product structures designed to actively manage price risk and maintain budget stability. The resulting bids will be presented to the P3 Board of Directors for evaluation and determination of the best outcome that meets program objectives.

Solicitation Process

The standard P3 electricity procurement process is designed to ensure performance of due diligence and create meaningful competition among suppliers capable of servicing a large-scale transaction. The multi-step approach is initiated by notifying members of the proposed

transaction - including a not-to-exceed rate calculated specifically for their load profile - that must be achieved for the transaction to be executed on their behalf. This is followed by a period that allows time for existing members to affirmatively opt out of the procurement exercise. A no-action decision on the part of the member indicates acceptance of the right of P3 to act as agent on their behalf to execute the transaction.

During the member opt-out phase of the process, a Request for Proposals is issued containing the salient details required to solicit price quotes from every registered supplier as listed by the PUCT. Supplier responses – including contract terms and conditions – are evaluated and ranked using the same methodology as in past procurements. A short-list of the best offers is then compiled for the P3 Board of Directors' consideration. Upon completion of this phase, monitoring of daily market conditions is conducted to establish a favorable time to request executable pricing and consummate the deal.

Authorized Transaction Period

An important aspect of the P3 enrollment policy is a restrictive time limit on the authorization to act on the members' behalf, preventing an open-ended commitment. This time allotment is subject to the Board of Directors' approval and is typically geared to provide adequate time to conduct a solicitation and permit some flexibility in selecting a transaction date that coincides with a downward market price movement.

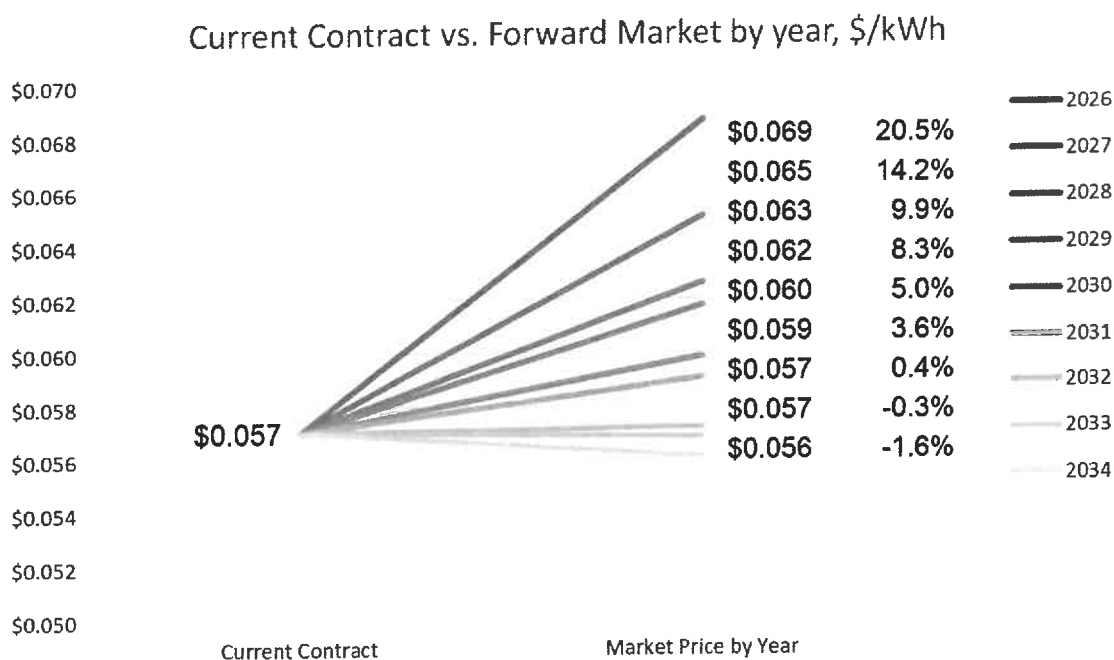
The current power supply agreement terminates at the end of 2025. *We recommend a time period that binds members to the agency agreement through November 8, 2025.* Depending upon the date of initiation, this will permit up to a 6-month period to seek the target rate, permit a mid-course correction should the market condition or trend change materially during the authorization period, and leave almost a two-month buffer prior to the current contract's termination if the initiative fails to consummate a transaction.

Market Report

Despite healthy reserve margins and lack of scarcity pricing events, the forward market remains high both in terms of heat rate (3-year is 14.26 MMBTU/MWh versus an historical average 8.5) and forward premiums over LMP (previous 12-months was 96.7% versus a more typical 20%). While the market has performed well over the last few years with few disruptive events since winter storm Uri, the trend to increased renewable resource generation and storage presents considerable uncertainty, exacerbated by policy decisions emanating from both the political and regulatory bodies within Texas with uncertain consequences. These factors mixed with radical load forecast changes and general geopolitical friction are creating a host of risk premiums that have driven the forward market to its current level.

The chart on the next page shows the price today of each calendar year beyond the end of our current contract. The market is backwardated and the prompt year of 2026 is the highest cost at \$0.069/kWh, a 20.5% increase relative to our current \$0.057/kWh contract rate. From there, the market falls at roughly \$0.002/kWh year-over-year for the next five years, then continues to fall but at a lesser, \$0.001/kWh through 2035. This is at the high end of a forward market that has been range bound between \$0.055 and \$0.065/kWh for the last two years as excellent grid performance is offset against the multiple risk factors and the possibility of future scarcity pricing events.

While relatively high, the market does offer the potential for attractive long-term rates should the drivers of several of these risk factors be resolved. The current \$3.25/MMBTU gas cost * the historical average Heat Rate of 8.5 = \$30/MWh. Long term renewable offtake agreements, now a dominant generation source in Texas, are \$30/MWh. Nearly every month, the hourly LMP's (the ultimate indicator of true generation cost) average out around \$30/MWh. Through January 2023, the forward market reflected this reality, with typical premiums of 10% over the LMP clearing price that is currently on the order of 100% higher. As a practical matter, the current three-year forward price of \$65/MWh is not the cost to produce electricity next year but rather it is a \$30/MWh production cost and a \$35/MWh risk premium.



Risk Assessment

Composed of political subdivisions with an interest in budget stability, the P3 membership is characterized as risk-averse with a bias towards price certainty. The membership has consistently approved this posture from the inception of the program, with price risk contained

and taken only in adverse market conditions to provide the opportunity to improve upon the rate available on the day of transaction.

The primary risk factors in today's energy market include projections of extreme load growth that, if realized, holds the potential for supply/demand imbalances and transmission constraints. The projections are largely based upon speculative growth in bitcoin mining and Artificial Intelligence data centers, amplified by a change in methodology by ERCOT that now counts uncommitted load for planning purposes with the effect of increasing the perception of risk.

The high load growth scenario may be exacerbated by a tightening of natural gas production due to industry consolidation and investor discipline in a time of increased exports of Liquefied Natural Gas (LNG) and drawdown of shale gas reserves. Additionally, development of planned natural gas-fired generation assets is presently hindered by manufacturing shortfalls and supply chain issues, potentially tightening future supply. This is somewhat offset by the market share gains of competing renewable energy resources, leading to a secondary risk factor that lies in the form of regulatory uncertainty as the viability of additional renewable resources that have provided the bulk of new generation in the past three years is questionable.

An unquantified source of price risk is event driven - primarily in the form of destructive weather - that is not forecast and generally of short duration but ever present. Insuring against this risk involves hedging a partial future position to reduce any adverse impacts.

The issue of regulatory uncertainty is broad-based, affecting nearly every aspect of the energy industry and adding price volatility and inflationary pressure throughout. Resolution of regulatory uncertainty and energy industry redesign is not expected in the near term. Overall, the current level of price risk is regarded as higher than average, calling for a defensive posture in the market in support of the P3 budget stability objective.

Deal Structure

Given the fundamental market factors, entering the market at this time with a six-month window of opportunity is considered prudent. For purposes of price discovery, the RFP will solicit prices ten years forward. In the three previous contracting cycles, members were provided a list of not-to-exceed (ceiling) rates with a stipulated term length. In a previous elevated market, the 2009-13 five-year contract structure involved incremental purchases with the result of \$52m in member savings compared with the price available at inception. Between 2009 and 2013, the price declined \$8.13/MWh or 11.2% vs. the inception price.

Given the current elevated market condition, this proposal will provide a not-to-exceed ceiling price for each calendar year for the next ten-year period beyond the end of the current contract in December 2025. Each year has the potential of being transacted and each year will be purchased separately and sequentially, meaning 2026 will be executed first, then 2027, etc.

	Supplier Contract Rate (\$/kWh)	Member Ceiling Rate (\$/kWh)	
2026	LZ + \$0.0075	\$0.072	← Ceiling Rates start high for the prompt years, allowing a reasonable opportunity to strike the market in a short window.
2027	LZ + \$0.0079	\$0.065	
2028	LZ + \$0.0083	\$0.060	
2029	LZ + \$0.0087	\$0.052	
2030	LZ + \$0.0091	\$0.043	← Ceiling Rates become more aggressive in the mid to long-term, assuring an advantageous price prior to extending the term.
2031	LZ + \$0.0095	\$0.040	
2032	LZ + \$0.0099	\$0.036	
2033	LZ + \$0.0103	\$0.034	
2034	LZ + \$0.0107	\$0.032	
2035	LZ + \$0.0111	\$0.030	

By design, the ceiling rates are set high in the early years, ensuring a likelihood of execution given the limited time available prior to delivery. From there, the ceiling rates rapidly decline, ensuring the market yields an advantageous price *prior to extending the term*. Should the market drop below the ceiling rate for the next open calendar year within the transaction window, that year will be purchased at the ceiling price or better and the contract will be extended one more year. While the next contract cycle has the potential to last ten years, if the next open price is not locked 12-months prior to delivery, the contract terminates, and we return to the market.

With this approach, a likely scenario of execution will be:

- Purchase years 2026 and 2027 in the next six-month Authorized Transaction Period. This will be facilitated by employing ceiling rates set for these years that are marginally higher than the current forward market price.
- Any contract extension beyond 2027 will require a fall from the current price levels to strike the aggressive price targets. Should this occur, year 2028 will be purchased at the ceiling rate or better and the contract will extend one additional year.
- At this point, our transaction window will reset to January 2028 and the market will need to fall further to meet our still more aggressive target for year 2029.
- This cycle will continue until all years are purchased through 2035 (at which point the program will have secured an excellent price of \$0.03/kWh). If the market fails to fall below the ceiling price of the next open year, the contract terminates and a new procurement process will be initiated for member review and acceptance.

This product approach seeks to balance the realities of purchasing into an elevated market while allowing for correction and possible extension that may postpone the need for another formal RFP process. The suppliers will offer an index plus structure (Load Zone index plus a fixed adder) and these adders will be fixed for the duration of the potential 10-year term. The supplier will be

selected based on the lowest adder offered across all terms and locked for the duration in an open, competitive environment. The LZ (load zone) is a transparent, third-party index that will reflect day-to-day market value and be easily referenced and validated by both parties.

For members interested in pursuing renewable energy products, information and the recommended approach are detailed below in **Appendix 1**.

Term Considerations

The ideal term for any future transactions is dictated by the forward prices available at the time of bidding that meet the program's stated objectives. While the current market condition indicates that obtaining the best price may require a term length that is somewhat longer than seen in previous contract cycles, prices will be solicited for up to ten years, evaluated, and presented to the P3 Board of Directors to determine best value that meets program objectives.

P3 2025 Procurement Proposal

In March 2025 the P3 Board instructed us to present to members a proposal for formal competitive market solicitation as follows:

1. The procured supply agreement will commence January 2026;
2. Pricing will be obtained for various term lengths not to exceed ten years;
3. Supplier contracts will be evaluated based upon a contract value matrix approved by the Board;
4. Ceiling rates that may be transacted will be provided for each member and no procurement will be completed that does not satisfy the maximum price;
5. Any decision specifying the contract term and product structure will be based on analysis of the pricing received that identifies the best value for the members;
6. Members will have a time period of a minimum of 45 days after electronic receipt of the procurement proposal to opt-out of the 2025 Procurement; and
7. Members can opt-in to the purchase of renewable energy for a term not to exceed ten years and at a rate or rates that are at or below 110% of the Ceiling Rates identified in each member's Procurement Ceiling and Expected Rate Estimate.

The following timeline of solicitation events for the 2025 Procurement is proposed:

March 25, 2025:	Procurement Packets distributed. Member 45-day opt-out period begins. Meetings scheduled with members.
May 8, 2025:	Opt-out period ends. This is also the opt-in deadline for any member that wants to purchase 100% renewable energy.
April 2025:	Formal RFP issued and short-listed providers identified. P3 Board meets to review short-listed providers.
June - November 2025:	Monitor market for fixed price target and conduct executable bidding round(s) with short-listed providers.

Appendix 1 - Renewable Energy

P3 members with an interest in purchasing renewable energy have several options available to meet their objectives. The range of possibilities has expanded in step with the evolution of the generation grid stack and the market is offering products capable of delivering 100% of energy purchases with verifiable links to renewable resources.

Current indications are that non-standard renewable products carry a modest premium over the price of conventional energy resources. At this stage, interest expressed by members is sufficient to represent a sizeable block of the total P3 load and ensure that the price and contractual leverage of a bulk purchase is realized.

This proposal is intended to define available options to purchase renewable energy resources and specify selected transaction structures that inform the target price that, if acceptable, permits P3 to complete a transaction on behalf of the members.

P3 staff outreach efforts have revealed two suitable renewable energy resource products available to satisfy member objectives while retaining the virtues of a bulk purchase. The first is Renewable Energy Credits (RECs) that represent a financial overlay designed to provide an incentive to renewable asset developers. The purchase of RECs from the secondary market to meet any desired level of renewable purchases is straightforward, economical and has no impact on the next P3 transaction cycle. That said, we understand from members that a REC-only solution is not perceived to meet more ambitious policy objectives.

The second category of available market products is a bundled approach that is designed to permit the buyer to claim a verifiable path to a specified portfolio of renewable energy assets and is intended to signal a stronger level of commitment to renewable energy development. Such premium products are both novel and more complex, lacking established product definitions and naming conventions.

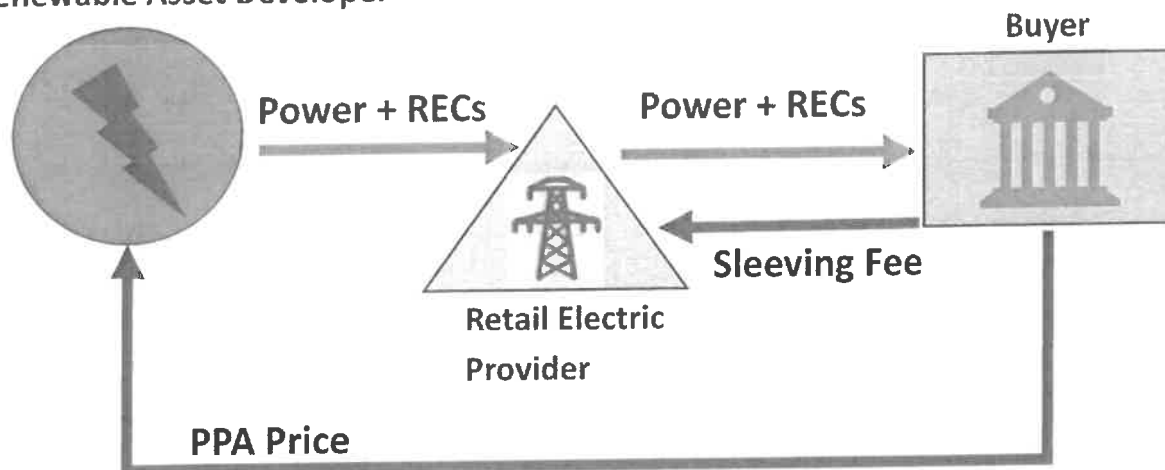
Note that the optimal price point in the market for this approach - typically requiring a longer term length - may not coincide with the ideal term length identified to the proposed purchase of conventional energy for the balance of the P3 group, presenting a future challenge to maintain the integrity of the aggregation.

Following discussions with members indicating interest in purchasing 100% of their requirements from renewable resources and demonstrating a direct investment, P3 proposes a solution that involves a “sleeved” Power Purchase Agreement (PPA) with a standard Retail Electric Provider (REP). As depicted below, the REP purchases a physical wholesale position - including associated RECs - on behalf of P3 members and provides a similar range of services and risk coverage as found in a typical conventional supply arrangement. Any underlying PPA must demonstrate a verifiable path to a specific portfolio of renewable assets - preferably a combination of firm wind

and solar - with the REP fixing the cost of transmission basis, ancillary services and other fees associated with delivery service.

The intent is to replicate the service model and relationships that govern a conventional energy transaction while dictating the characteristics of the underlying wholesale transaction to meet members' policy objectives.

Renewable Asset Developer



The proposed solution recognizes that offers from the various market participants are likely to represent non-standard products and approaches that have a qualitative element that, unlike a commodity price, will require policy judgements and collaboration between P3 and member staff to ensure policy conformance.

This proposal includes target pricing for 100% renewable energy as well as conventional energy and members will ultimately have a choice of products that is informed by structures and prices discovered in the competitive solicitation process. For purposes of this proposal, the Ceiling Rates on page 3 of the packet represent the maximum rates that P3 must obtain to permit an authorized transaction on behalf of participating members. For renewable energy purchases, a price premium not to exceed 10% over the conventional energy Ceiling Rates is assumed.

If your governing body wants to purchase 100% renewable energy, you must provide P3 with a copy of your governing body's resolution or minute order stating that decision, subject to the Ceiling Rates shown in this Procurement Proposal plus the 10% premium, on or before May 8, 2025. A template minute order resolution to opt-in to the green power option is included on the last page of this packet. If a member does not opt-in to the renewable energy option, P3 will seek to obtain the lowest available rate for power from qualified providers without regard to generation source.



Public Power Pool

500 W. 13th St. Austin, TX 78701 Ph 512-233-5780 Fx 512-233-5781 www.publicpowerpool.org

Date: March 20, 2025

To: Public Power Pool Board of Directors

From: David Quin, Program Manager

Re: **Consider a strategy for controlling cross-subsidization in the 2025 Procurement**

Background:

In the interest of avoiding cross-subsidization among members, it is recommended that the Board consider the following methodology and adopt the recommended resolution for controlling cross-subsidization between members' accounts to be used during the next procurement.

Resolution:

RESOLVED by the Public Power Pool Board of Directors that the following methodology for control of cross-subsidization is hereby approved for the 2025 Procurement:

1. Continue to pool member accounts by zone and load factor, capturing the time-of-use and geographic disparity of the various account classes;
2. Continue to pass-through utility specific costs such as TDSP charges and loss factors to avoid cross-subsidization; and
3. Eliminate the fixed per-account fee.

Minute Order

Order No.: _____

Date: _____

State of Texas §

_____ [ENTITY] _____ §

Be it remembered, at a regular meeting the _____ [ENTITY GOVERNING BODY] _____ held on the ____ day of _____, 2025, on a motion made by _____, and seconded by _____, the following order was adopted:

Whereas, _____ [ENTITY] _____ is a member of Texas CUC Aggregation Project, d/b/a Public Power Pool, or P3, which is a political subdivision corporation pursuant to Chapter 304 of the Texas Local Government Code; and

Whereas, P3 aggregates the electricity demand of all member political subdivisions in order to obtain electricity rates that are lower than any individual political subdivision could obtain by itself, or could obtain by any other means; and

Whereas, in order to take advantage of favorable market conditions and in accordance with its Bylaws, P3 has provided a "Notice of Intent to Begin a Competitive Procurement Process" (the "Notice") for electricity for P3 members for a term beginning January 2026, and said Notice was dated March 21, 2025; and

Whereas, P3 has identified an opportunity for interested members to procure electricity generated by renewable sources at or below an additional 10% premium to the Ceiling Rates identified in the Procurement Ceiling and Expected Rate Estimate for the electric accounts identified in the "Account List," both of which documents accompanied the Notice; and

Whereas, _____ [ENTITY] _____ desires to obtain electricity generated by renewable sources for all of its electric accounts in the "Account List."

Now Therefore, Be It Resolved that _____ [ENTITY] _____ directs P3 to solicit competitive pricing for electricity generated by renewable sources from retail electric providers that agree to P3's contracting terms and conditions and authorizes P3 to execute a power supply agreement for a term beginning January 2026 and not to exceed 10 years at a rate or rates that are at or below 110% of the Ceiling Rates identified in the Procurement Ceiling and Expected Rate Estimate provided by P3.

(Authorizing Signature)

(Authorizing Signature)

(Authorizing Signature)

(Authorizing Signature)

(Authorizing Signature)

(Authorizing Signature)

Felicia Morris

From: Bobby Gallana
Sent: Wednesday, April 2, 2025 9:05 AM
To: Felicia Morris
Subject: Court Agenda Item 4/8 - P3
Attachments: P3 Public Power Pool Procurement Rates.pdf

Discuss and Act on the 2025 P3 Public Power Pool Procurement Rates for Rockwall County.

Backup Attached

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

21

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on hiring an appraiser and taking other related actions with respect to the project named Upper East Fork Laterals Site 5C (sometimes referred to as Wallace Lake) and/or any property affected by such project or property, and all related issues;

Felicia Morris

From: Lorne Liechty
Sent: Wednesday, April 2, 2025 10:00 AM
To: Felicia Morris
Cc: Craig Stoddart; Frank New
Subject: Agenda 4.8.25

Felicia,

Please put the following item on the Agenda for next Tuesday:

“Discuss/Act on hiring an appraiser and taking other related actions with respect to the project named Upper East Fork Laterals Site 5C (sometimes referred to as Wallace Lake) and/or any property affected by such project or property, and all related issues.”

I have copied Craig Stoddart on this email, and asked him to make any comments he thinks are appropriate to the description of this item.

Call me if you have questions. Thank you.

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

22

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on the necessary voting precinct boundary changes in order to comply with TEC Section 42.006, and all related issues;

Felicia Morris

From: Christopher Lynch
Sent: Monday, March 31, 2025 11:43 AM
To: Felicia Morris
Cc: Christy Myers
Subject: April 8

I've already talked to Frank here is the proposed language for the 8th

"Discuss/Act on the necessary voting precinct boundary changes in order to comply with TEC section 42.006"

Christopher J Lynch

Rockwall County Elections Administrator, CERA
9015 Whitmore Dr. STE D
Rockwall, TX 75087
972.204.6200
rockwallvotes.com



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

23

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on Villarreal Addition Plat, Rockwall County, City of Fate ETJ, with a portion in Collin County, and all related issues;

CERTIFICATE
COUNTY OF COLLIN & ROCKWALL
COUNTY OF TEXAS

Before me, the undersigned, a Notary Public in and for said County, on this day personally appeared Rosalinda Luna, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed on the day and in the capacity therein stated.

Given under my hand and seal of office this 17th day of February, 2024.

Notary Public in and for Dallas County, Texas

STATE OF TEXAS
COUNTY OF DALLAS
Before me, the undersigned, a Notary Public in and for said County, on this day personally appeared Rosalinda Luna, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed on the day and in the capacity therein stated.

Given under my hand and seal of office this 17th day of February, 2024.

Notary Public in and for Dallas County, Texas

STATE OF TEXAS
COUNTY OF DALLAS
Before me, the undersigned, a Notary Public in and for said County, on this day personally appeared Rosalinda Luna, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed on the day and in the capacity therein stated.

Given under my hand and seal of office this 17th day of February, 2024.

OWNER'S DECLARATION
OWNER'S DECLARATION

THE STATEMENT, RIGHT, AND PRIVILEGE GRANTED BY THIS COMPROMISE ARE EXCLUSIVE, AND THESE COVENANTS NOT TO CONVEY ANY OTHER ADJACENT OR CONTIGUOUS RIGHTS IN THE AREA UNDER ALL OPEN SPACES HEREON. THE CITY OF FATE-ETI AND THE GENERAL PUBLIC USES LOWER ON THESE SPACES ASSESSMENT FOR INGRESS, EGRESS, PORT AND RECREATION USE IN, ON AND UNDER ALL OPEN SPACES HEREON. THE CITY OF FATE-ETI SHALL HAVE THE RIGHT BUT NOT THE OBLIGATION TO MAINTAIN DRAINAGE FACILITIES, PUBLIC TRAILS AND LANDSCAPED CREEKS WITHIN OF SAID SPACES.

WITNESS, my hand of Fate, Texas, this 17th day of February, 2024.

Notary Public in and for said County

STATE OF TEXAS
COUNTY OF DALLAS
Before me, the undersigned, a Notary Public in and for said County, on this day personally appeared Rosalinda Luna, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed on the day and in the capacity therein stated.

Given under my hand and seal of office this 17th day of February, 2024.

Notary Public in and for said County

STATE OF TEXAS
COUNTY OF DALLAS
Before me, the undersigned, a Notary Public in and for said County, on this day personally appeared Rosalinda Luna, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed on the day and in the capacity therein stated.



PLANNING & SURVEYING
MAIN OFFICE - 20, Ste 7
1415 East 175045
Garland, TX 75045
F 214.348.9485
F 214.348.9285
Firm No. 0168800
www.cbcgllc.com

OWNER: ROSALINDA LUNA
AND EVELINA FLORES
1330 SOUTH ROAD 918
1330 SOUTH ROAD 918
PHONE: 954-311-5152
EMAIL: ROSALINDALUNA@GMAIL.COM

CITY PROJECT ID: WP-24-002
SHEET 2 OF 2
MINOR PLAT OF
VILLAREAL ADDITION
LOTS 1 & 2
130, 891.89 SQ.FT. / 3.00 ACRES
BEING A SUBDIVISION OF LOT 18,
CROWELL'S HIDDEN VALLEY ESTATES
ROBERT H. SMITH SUREY, ABSTRACT NO. 861
OR MATTHEWS SUREY, ABSTRACT NO. 153
CITY OF FATE-ETI, ROCKWALL & COLLIN COUNTY, TEXAS

Felicia Morris

From: Charisa Hauser
Sent: Monday, March 31, 2025 3:02 PM
To: Felicia Morris; Frank New
Subject: Plat - City of Fate ETJ
Attachments: Villarreal Addition Plat.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,
Please add "Discuss/Act on Villarreal Addition Plat, Rockwall County, City of Fate ETJ, with a portion in Collin County; and all related issues."

Environmental Health and Judge New as the sponsor.

Please and thank you!



Charisa Hauser

Environmental Health Coordinator
D.R. OS0038705
Office: 972-204-7600
Office Text Number: 682-800-1834
915 Whitmore Dr, Suite D
Rockwall, Tx 75087



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

24

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving a Granicus proposal for \$7,250.40, to be funded from the County Clerk's Records Management Fund, for the migration of 13 years of legacy video and minutes into Swagit's platform, and all related issues;



THIS IS NOT AN INVOICE

Order Form
Prepared for
Rockwall County TX

Procurement Vehicle: TIPS 220105 In Support of: Rockwall County TX

ORDER DETAILS

Prepared By:	Natascha Halley
Phone:	
Email:	natascha.halley@granicus.com
Order #:	Q-436306
Prepared On:	25 Mar 2025
Expires On:	24 May 2025

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance:	The term of the Agreement will commence on the date this document is signed and will continue for 12 months.



PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Content Migration - 13 Years of Content	Upon Delivery	12 Each	\$7,250.40
SUBTOTAL:			\$7,250.40

PRODUCT DESCRIPTIONS

Solution	Description
Content Migration -13 Years of----- Content	Migration of legacy video content into Swagit's streaming platform, per year cost

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-436306 dated 25 Mar 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Rockwall County TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- Terms & Conditions of TIPS Contract # 220105 are incorporated herein by reference.

Felicia Morris

From: Jennifer Fogg
Sent: Friday, March 28, 2025 3:12 PM
To: Sherri Moreno; Felicia Morris; Allana Mitchell
Cc: Frank New; Lisa Constant Wylie
Subject: FW: Minutes - Rockwall County
Attachments: TX_Rockwall County TX_Q-436306_2025MAR25-2.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good afternoon,

Judge New will carry this item for me. ☺ I would like to get this on the next agenda pretty please. This will allow everything in the archaic looking format from Granicus to be moved up into the Swagit realm. I will be funding this out of Records Management for a total of \$7.,250.40 for 13 years of content.



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

25

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on participating in the annual Texas Association of Counties Cybersecurity Training Program pursuant to Texas Government Code §2054.5191 for an annual fee of \$5 per user, and all related issues;

Felicia Morris

From: Brian Crenshaw
Sent: Wednesday, April 2, 2025 8:48 AM
To: Frank New
Cc: Felicia Morris; Kami Webb
Subject: Cyber Security Enrollment
Attachments: 2025-tac-cybersecurity-training-enrollment-form.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

It is time for Rockwall County to sign up for our yearly cyber security training:

1. As was the case last year, there will be a fee for this training--5 per user. I have training budget to cover this.
2. I have attached the enrollment form; this form needs to be approved by Commissioner's Court. I will then submit our user list and begin an email campaign to inform users of the training.

Thanks

Brian

TEXAS ASSOCIATION *of* COUNTIES**Cybersecurity Course Enrollment Form for Counties**

Texas Government Code § 2054.5191 requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a cybersecurity course that has been certified by DIR and fulfills the requirements of the law. This course is available to counties for an annual fee of \$5 per enrolled user. Please note that TAC will not be responsible for monitoring, enforcing, or reporting course completion - this will be performed entirely within your county.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation and complete the enclosed form and return it via email to SecurityTraining@county.org** or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2025. Enrollment is available on a rolling basis through July 31, 2025.

Printed NameFrank New

County NameRockwall County

Authorized Signature

Date4-8-25

Course Administrator (Required)

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: Brian Crenshaw

Email of Administrator: bcrenshaw@rockwallcountytexas.com

Phone Number of Administrator: 972-204-6250

Position/Office of Administrator: IT Director

County IT Administrator (Required)

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and elected officials.

Name of IT Administrator: Joe Park

Email of Registrant: jpark@rockwallcountytexas.com

Phone Number of Registrant: 972-204-6250

Billing Contact (Required)

TAC will send an invoice in the amount of \$5 per enrolled user to the contact below. The number of users will be based on total users between enrollment of this course and September 2025. Users who are enrolled and later deleted will be included in the invoice. The invoice is due upon receipt.

Name of Contact: Allana Mitchell

Email of Contact: amitchell@rockwallcountytexas.com

Phone Number of Contact: 972-204-6050

Position/Office of Contact: Assistant Auditor

Mailing Address: 1111 E Yellowjacket LN, Rockwall, TX, 75087

Preferred Delivery Method (Email/Mail): email

Additional Course Administrators (Optional)

Please indicate any additional county employees who will have access to regularly add/remove users from training according to employment changes within the county. Administrators will have access to reports reflecting the course completion status of all county employees.

Name of Administrator: Justin Labrier

Email of Administrator: jlabrier@rockwallcountytexas.com

Phone Number of Administrator: 972-204-6250

Position/Office of Administrator: Sr Tech

Additional Course Administrators (Optional)

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-8-25

26

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving an Outer Loop Route Resolution, and all related issues;

Outer Loop Route Resolution

WHEREAS, Rockwall County is contracted with Halff to study the route of the Outer Loop through Rockwall County; and

WHEREAS, the connection in the north should align with Collin County's Projected Route; and

WHEREAS, the connection in the south should align with Kaufman County's Projected Route; and

NOW THEREFORE BE RESOLVED, that the Rockwall County Commissioner's Court will work with Collin and Kaufman County to connect the Outer Loop; and

NOW BE IT FURTHER RESOLVED, that the Rockwall County Commissioner's Court would like to work with Hunt County to the east on possible routes for the Outer Loop.

APPROVED AND ADOPTED by the Rockwall County Commissioners Court on this the 8th day of April, 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Dana Macalik
Commissioner, Pct. 2

Lorne Liechty
Commissioner, Pct. 3

John Stacy
Commissioner, Pct. 4

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT
March 11, 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
Commissioner Pct 2 Dana Macalik
County Judge Pro Tem Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
Chief Deputy County Clerk Candace Tackel

Absent:
County Judge Frank New
County Clerk Jennifer Fogg

**County Judge Pro Tem Commissioner Pct 3 Lorne Liechty called the meeting to
order at 9:00 a.m.**

- 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;**

**Texas Association of Counties County Relations Officer Rita Koches
was recognized for attending the meeting.**

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.)

**Environmental Health Coordinator Charisa Hauser addressed the Court to
raise awareness for the fentanyl crisis. Rockwall County residents Larry
Parks, Trevor Reed, Texas A&M AgriLife Extension Services Office**

March 11, 2025
Regular Meeting 9:00 a.m.

Manager Shelly Spearman, City Manager of the City of Rockwall Mary Smith, Mayor Pro Tem of the City of Rowlett Deborah Schinder, and General Thomas "Tom" Kula addressed the Court regarding the 2050 Strategic Plan. Ms. Spearman reminded the Court that the Rockwall Youth Fair will be held at Tate Farms on April 4th and 5th. Ms. Smith explained that she was affected by the Jury Duty Scam call.

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)

Commissioner Macalik expressed gratitude on behalf of the Commissioner's Court to everyone involved in the development of the Rockwall County Strategic Plan 2050. She highlighted the importance of a well-designed plan, describing it as a roadmap for the county's future that focuses on enhancing quality of life, expanding opportunities, and preserving the county's unique character. The process was structured to be inclusive, transparent, and efficiently managed, with input gathered from diverse sources, including city leaders, county employees, and local citizens. The goal of the plan is to guide future decision-making in county governance. Commissioner Macalik extended her appreciation for the various stakeholders, such as Baker Tilly, Freese and Nichols, and the over 75 steering committee members who dedicated significant time and effort to the project. Special recognition was given to the "Gang of Six," the internal team that played a pivotal role in coordinating the plan's development. Mark Kipphut also expressed his appreciation to the Court and acknowledged the hard work of both past and current members for their dedication in completing the Strategic Plan after 18 months of work. He emphasized that while the plan marks the start of a new journey, it is just the first step in creating a safe, low-density, thriving community in Rockwall County, which aims to counter urban sprawl in North Texas. While the plan itself is crucial, Mr. Kipphut noted that the real work lies ahead in transforming the strategic goals and initiatives into actionable steps and measurable outcomes. He is confident that the County team will begin implementing the plan by October, tying actions to the FY26 budget and establishing a public dashboard to show how taxpayer funds are being spent. He also commended the collaborative spirit between the County, Cities, and State officials, which has helped make significant progress on key issues.

Mr. Kipphut publicly acknowledged Human Resources Director Kami Webb, Public Information Officer Jim Barto, Ryan Breckenridge, and all those who contributed to organizing and driving the effort. He gave special recognition to Commissioner Macalik for her leadership in keeping the project on track. Mr. Kipphut then introduced BakerTilly Project Manager Woody Battle and Project Director Khala Stanfield, who presented the Rockwall County Strategic Plan 2050. Their presentation outlined the six main strategic goals, which aim to promote transparency, encourage economic growth while preserving local culture, invest in infrastructure, and expand support for public services like law enforcement and emergency services. Looking ahead, the plan will be adopted and implemented with a clear roadmap and best practices, including the creation of a public-facing dashboard to track progress. Regular updates every 3-5 years will ensure that the plan remains relevant and aligned with the county's evolving needs, with ongoing community engagement to support its successful execution. Commissioner Liechty praised Commissioner Macalik for her outstanding work on the project. Commissioner Macalik affirmed that each member of the Court would adopt the six strategic goals, with the sixth goal assigned to the District Attorney and Sheriff's Office. She recommended that the plan be reviewed quarterly to monitor progress. Commissioner Gallana thanked Commissioner Macalik for her hard work, acknowledging that while the planning phase was challenging, the real challenge now is in implementation. Commissioner Stacy echoed Commissioner Gallana's sentiment, stating that without the plan, it would feel like the blind leading the blind. County Judge Pro Tem Commissioner Liechty added that failing to execute the plan would be a huge waste of time, effort, and money. Commissioner Macalik announced that the draft plan would be uploaded to the County website by noon today. Finally, County Judge Pro Tem Commissioner Liechty noted that the process has fostered a sense of unity among the citizens, cities, elected officials, and the County. Discussion item only. No action taken.

3. Discussion 89th Legislative Session Update/Overview County-related bills, and all related issues; (Commissioners Court)

Commissioner Gallana shared that the 89th legislative session is underway, with committee assignments completed and the filing deadline approaching. The session is expected to be especially busy after the 14th. Several bills have already been filed, including those aiming to make it easier for

Municipal Utility Districts (MUDs) to form, eliminate extraterritorial jurisdiction (ETJ), and restrict taxpayer-funded lobbying. These bills could make it more difficult for local governments to advocate for their communities, raising concerns about the erosion of local management. Commissioner Gallana pointed out that, much like federal overreach, Austin is increasingly asserting control over local governments, potentially reducing citizens' representation. He urged everyone to reach out to key legislators, such as Senator Hall, Representative Pierson, Senator Bettencourt, and Senator Hughes to express their concerns. Recent efforts from the community have already led to positive changes, such as a bill from Senator Hall that gives Counties more input in Municipal Utility District (MUD) formations. Commissioner Gallana encouraged everyone to remain involved and make their voices heard. Commissioner Macalik echoed these concerns, noting that nearly 6,000 bills had been filed as of last Friday, with the expectation of 10,000 by the end of the filing period. Among them, several bills aim to change elections, which could have significant financial impacts on Counties and Municipalities. These bills would introduce new regulations for polling places, such as changes to hours and locations, potentially making it less convenient for some voters. Commissioner Macalik also highlighted several bills regarding MUDs, particularly those proposed by Senator Bettencourt, that are being closely monitored. Additionally, she pointed out bills that could affect the Sheriff's Department, court systems, and judicial processes, all of which could lead to financial burdens for Counties due to new roles and expenses. Commissioner Stacy discussed House Bill 3892, filed by Representative Bell, who chairs the committee handling County related bills. Bell, representing Montgomery County, is a strong advocate for MUDs, and the committee includes many members from large Counties like Dallas and Harris. Commissioner Stacy urged the court to engage with the Intergovernmental Affairs Subcommittee to educate them about the potential negative impact of these changes on Rockwall County, emphasizing the importance of conveying the County's unique needs and perspectives. Commissioner Stacy also shared that he plans to travel to Austin on Tuesday to meet with transportation officials, including Chairman Craddock, who has proposed changes to how transportation funds are allocated, particularly ending funding for Houston and Dallas. This shift could result in a significant revenue gap for road projects, possibly leading to a \$2-3 billion shortfall, which would affect smaller Counties. Commissioner Stacy has been in communication with Representative Katrina Pierson's office and is working proactively to address these issues, focusing on securing necessary road funding for Rockwall County.

County Judge Pro Tem Commissioner Liechty praised the collaborative efforts of the entire Commissioner's Court, noting that everyone is actively involved in legislative matters in Austin. He also highlighted the unified approach within the county, with mayors and city council members working together and voicing concerns during the legislative session. County Judge Pro Tem Commissioner Liechty expressed gratitude to all those involved in these efforts. Finally, Commissioner Gallana mentioned that he will be posting videos on various bills and legislative updates on his social media, particularly his Facebook page. He also noted that, despite the challenging legislative environment, SB 15, a bill that initially threatened local management, was amended to exclude Counties like Rockwall. Commissioner Gallana emphasized that while we may not always be able to prevent bills from passing, there is always room to work on amending them to better serve local needs. 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 Project Manager Niko Parks provided the Court with construction updates. The project is progressing smoothly, with no incidents or injuries reported. Safety measures are in place for scaffolding, heavy machinery, and crane operations scheduled for Thursday. The project is under budget and on schedule. Recent work includes completing exterior stone, electrical inspections, fire lanes, and setting the Encore power pole for permanent power. Upcoming tasks involve crane work for RTUs, finishing concrete, installing storefronts, and window flashings. Furniture procurement is underway, with orders expected this week. Quality control is progressing, with electrical inspections completed and systems commissioning planned for the 14th. The project is currently at 78% of the earned value, slightly under budget compared to the scheduled 77%. There is no confirmed move-in date yet, but a clearer timeline will emerge once inside the building. Furniture lead times are expected to be 8-12 weeks. Discussion item only. No action taken.

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

Park Hill Project Architect Salvador Sanchez provided the Court with project updates. He estimates the project is 60-70% complete, with insulation and some mechanical units already delivered to the site.

Demolition is approximately 50% finished. If approved, a change order will impact the project, and the contractor is holding funds for it. The first pay application has been submitted and is currently under review, with plans to forward it to the County Auditor and her team once approved. Discussion item only. No action taken.

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

Mr. Parks provided the Court with an update on the Sheriff's Office project, which is currently in the coordination phase and working on the final set of drawings. After a successful page-turn meeting for the 95% set, MEP coordination details were added to the final plans. The general contractor is now pricing the 95% set for budgeting purposes. The team is focused on thorough design preparation for construction, with a target start date in May. Another page-turn meeting is planned once the 100% set is nearing completion. Commissioner Stacy mentioned that a Workshop will be held once there are concrete details to present, including actual numbers, not just concepts. The goal is to have a clear plan, including costs, before presenting it to the Court for a vote to begin construction. Discussion item only. No action taken.

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)

Commissioner Stacy clarified that this Change Order for \$28,000.00 is coming out of the contractor's contingency, and this will be for acoustic drywall for the building. County Judge Pro Tem Commissioner Liechty and Commissioner Stacy clarified that there is owner's contingency and contractor's contingency. Mr. Parks explained that the contractor's contingency is largely for construction changes where the owner's contingency would be used for anything added to the project and provided examples. There was a discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving Proposed Change Order No. 29 to the Agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.

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)

County Judge Pro Tem Commissioner Liechty explained that this item will be addressed after Executive Session.

The Court moved to item 9.

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)

Commissioner Gallana stated that by replacing the higher end millwork with more basic options, the County is saving approximately \$150,000. Mr. Sanchez reminded the Court that on July 23rd they accepted the bid from Hill and Wilkinson which included two deductive and one additive alternate that could have been picked up prior to the Contract being signed. There was a discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving that we accept deductive alternate one relating to the millwork for the County Courthouse, Courtroom additions to the third floor project.

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)

This item was pulled from agenda. Commissioner Gallana explained that it wouldn't save the County any money and could actually lead to additional costs, so there's no reason to move forward with it.

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)

Sheriff Garret stated that it is a request for updated safety equipment for the tactical team, specifically for night vision goggles. He will be submitting a request for proposal (RFP) and will work with Legal and the Auditor to ensure the wording of the proposal is accurate.

The Court questioned whether this was budgeted item for FY25, and Sheriff Garrett clarified that this will be funded from one of the Federal Seizure Accounts. County Judge Pro Tem Commissioner Liechty and County Auditor Lisa Constant Wylie discussed the evaluation of the bidding process and the quality of product and quality of warranty not being included. Assistant District Attorney Craig Stoddart addressed the Court regarding some important factors to consider. County Judge Pro Tem Commissioner Liechty stated that he agrees with a recommendation that Commissioner Macalik made regarding the quality of the product being 50% warranty details should be 25 and pricing 25 but added the importance of considering thoroughness of response and the vendor's ability to provide service.

The motion was made by County Judge Pro Tem Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving the issuance of the request of a request for proposal for night vision goggles and equipment for the Rockwall County Sheriff's Office, with a modification to the terminology for evaluation of proposals to be revised as follows: quality and thoroughness of response, 20 points, pricing 25 points, vendor ability to provide service to Rockwall County Sheriff's Office 5 points, quality of product I'm gonna say 40 points, and warranty details I'm gonna say 15, and I think that adds up to a hundred if somebody can check my math.

12. Discuss/Act on proposed Construction Plans for Providence Academy, located on Sabine Creek Road, and all related issues; (Commissioner Stacy – Environmental Health)

Environmental Health Coordinator Charisa Hauser addressed the Court regarding the Providence Academy Plat which was approved with conditions in September 2024. Ms. Hauser explained that the requestor is now seeking approval for the construction plans which will also be approved with conditions.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving the proposed construction plans for Providence Academy, which is located on Sabine Creek Road to include the conditions that were...that were identified in the...in the plan that had to do with the drainage, had to do

with the communications through the community, through the County Clerk's Office and the...the apportionment.

The Court requested Ms. Hauser provide the next steps which she responded accordingly. County Judge Pro Tem Commissioner Liechty recognized the owner of Providence Academy Zack Hunt for being present today.

13. Discuss/Act on approving a Client Success Management and Consulting agreement with Tyler Technologies, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that the funds were designated in the budget under Enterprise Justice and using them would ensure proper training from Tyler Technologies to help us use the software effectively. Commissioner Gallana acknowledged that while change can be frustrating, if it works for others, it can work for us and help boost team confidence. Commissioner Stacy also shared his work improving Tyler's support system and his goal to use the funds to enhance communication between the Sheriff's Department and the courtroom, fully integrate Magistrations, and train IT on roles and rights. He also aims to make the county paperless. Commissioner Gallana emphasized that this should be a collaborative effort to ensure solutions work for everyone, not just being told what to do. Commissioner Macalik agreed that this approach would improve efficiency and meet staff needs. Ms. Constant Wylie noted that similar projects had been done before but highlighted the need for accountability regarding the 300 hours, as that has been a problem in the past. Commissioner Stacy clarified that Tyler's system is built for larger counties, which has led to some challenges for smaller ones. County Judge Pro Tem Commissioner Liechty raised concerns about the financial impact and accountability, asking why the \$1.1 million hasn't already been used to educate us. County Judge Pro Tem Commissioner Liechty also questioned the auto-renewal clause in the Contract, suggesting someone should track renewal deadlines. Commissioner Stacy clarified that multiple specialists are being activated for Tyler's specialized components. County Judge Pro Tem Commissioner Liechty voiced concern about committing to such a large sum without guaranteed results. Commissioner Gallana proposed renegotiating the contract to pay when Tyler specialists come out, rather than upfront, and suggested keeping the item on the agenda to ensure progress is being made. Commissioner Macalik added that this could either

be an opportunity to advocate for Tyler or serve as a cautionary example for other Counties.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 3-1 in favor of approving the Client Success Management Consulting Agreement with Tyler Technologies, hold on I want to get the number exactly right in the amount of \$55,000. County Judge Pro Tem Commissioner Liechty voted against.

County Judge Pro Tem Commissioner Liechty recessed the meeting at 11:12 a.m.

County Judge Pro Tem Commissioner Liechty reconvened the meeting at 11:25 a.m.

Commissioner Stacy left the Courtroom at 11:25 a.m.

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)**

Commissioner Stacy returned at 11:27 a.m.

County Judge Pro Tem Commissioner Liechty stated that this went out to bid and that Dawn Smith Concrete LLC won the bid. Road and Bridge Administrator Wayne Hensley and Office Manager Shelly Spearman addressed the Court regarding the project.

The motion was made by County Judge Pro Tem Commissioner Liechty approving that we select or accept the bid. Is it...if I'm getting off base here, tell me. I make a motion that we accept the bid from Don Smith, Smith Concrete LLC for doing road repair work on High Point Ranch Road for 122 thou...what? I'm sorry, I, let's start again.

The motion was made by County Judge Pro Tem Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving that we accept the bid of Don Smith Concrete LLC to do repair work on Eagle Pass Street or Road for a price of \$122,000.

Ms. Constant Wylie stated that the County has previously contracted with Don Smith Concrete and the County had a pleasurable experience.

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)

County Judge Pro Tem Commissioner Liechty explained that this item will be discussed after Executive Session.

The Court moved to item 16.

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)

County Judge Pro Tem Commissioner Liechty explained that this item is regarding a security light being added.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving the request from Farmers Electric Cooperative to install a security light on an existing pole and to work in the right of way located on or adjacent to Sabine Creek Road.

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)

County Judge Pro Tem Commissioner Liechty explained that this item will be discussed after Executive Session.

The Court moved to item 18.

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;

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving accepting the Consent Agenda items a through g.

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.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving Property Acquisitions Dispositions 19 a, b, c, d, e, and f.

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.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving Non-Emergency Budget Transfers.

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

The motion was made by Commissioner Gallana, seconded by County Judge Pro Tem Commissioner Liechty with the Court voting 4-0 in favor of approving Paid Claims in the amount of \$553,575.82.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving Unpaid Claims in the amount of \$1,773,613.14.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving the payroll report for the pay period ending March 1st, 2025, in the amount of \$1,125,178.21.

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:

County Judge Pro Tem Commissioner Liechty recessed the Open Meeting into Executive Session at 11:40 a.m.

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.

County Judge Pro Tem Commissioner Liechty reconvened the meeting into Open Session at 12:47 p.m.

No action was taken as a result of Executive Session.

The Court moved to item 8.

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)

Commissioner Stacy provided details about the layout, noting that the design did not include a lobby. County Judge Pro Tem Commissioner Liechty asked if there was a plan showing the department locations within the building. Commissioner Stacy responded that such a plan isn't ready yet but they plan to revisit it soon. Environmental Health has requested office number 136, while the County Engineer is expected to move into office number 137. The Court then discussed the floorplan and the next steps moving forward.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving the Architectural Changes to the County Annex Building for Environmental Health and GIS to move into the Developmental Services Department.

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)

County Judge Pro Tem Commissioner Liechty stated that there was a recent vacancy on the Rockwall Central Appraisal District and clarified that each taxing jurisdiction has the right to submit a name and a vote.

The motion was made by County Judge Pro Tem Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving that the County submit the name of Tony Anthony Crawford to serve as our...as a representative on the Board of Directors of the Rockwall Central Appraisal District. For those that aren't...don't know Mr. Crawford, he lives, he's a citizen in McClendon Chisholm. He was a retired Dallas Police Lieutenant. He was shot and paralyzed in the line of duty in 1991 yet continued to serve in uniform for another 26 years. He's done a great job.

He's lived in our County since 1993 and has been very active in a number of community positions. So, I would nominate Anthony Crawford for that position.

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)**

County Judge Pro Tem Commissioner Liechty stated that the Commissioner's Court approved charging developers for infrastructure costs based on their impact on the County, in accordance with the Local Government Code. If a developer or affected landowner disagrees with the decision, they have the right to appeal to the Commissioner's Court following specific procedures. The Court believes it's wise to pass a Resolution authorizing Suster Law Group, PLLC to draft these appeal procedures. An Amendment to the Legal Services Agreement with the law firm has been submitted to allow them to draft the procedures for developer's appeals to the County's engineers determinations of apportionments of County infrastructure costs.

The motion was made by County Judge Pro Tem Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving amending the Legal Services Agreement between the County and Suster Law Group to authorize that firm to draft procedures for developer's appeals under those circumstances.

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.

Commissioner Gallana echoed Ms. Hauser's comments on the Fentanyl crisis and shared that the individual who tragically lost her life was the daughter of a longtime friend. Commissioner Macalik encouraged everyone to visit the website, review the Strategic Plan, and offer feedback. Commissioner Stacy mentioned an employee in the County facing serious medical issues and expressed support for that individual. County Judge

Pro Tem Commissioner Liechty expressed gratitude to the Strategic Plan team and thanked Commissioner Macalik for leading the project.

25. **ADJOURN**

There being no further business before the Court, County Judge Pro Tem Commissioner Liechty adjourned the meeting at 1:01 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

PROCLAMATION

WHEREAS, in the State of Texas, we believe children thrive in safe, stable, nurturing families, within their own communities. While it is critical to build a system that supports families when they are in a crisis, intentionally supporting families before they are in crisis is essential to preventing the abuse and maltreatment of Texas children. Through establishing partnerships with families we can build strong, healthy families and resilient communities where children can thrive, and;

WHEREAS, each year, the month of April is dedicated to recognizing the critical work being done across our great state to support families before a crisis occurs. Child abuse prevention occurs every day through the diligent work and tireless advocacy undertaken by Texas families, friends, neighbors, houses of faith, advocacy groups, nonprofit organizations, schools, health-care providers, social workers, and government agencies to support children and families in every community. Some of those agencies in our community include Children's Advocacy Center for Rockwall County, EMPOWER, Lone Star CASA (Court Appointed Special Advocates), Rockwall County Department of Family and Protective Services (DFPS), and The Rainbow Room, and;

WHEREAS, child abuse prevention cannot be tasked to one community, agency, or system. Behind many families that succeeded is a strong community that provided a way for the family to become self-sufficient, stable, and thrive. I encourage all Texans to learn more about the many aspects of our communities working hard to create positive, healthy environments for the future leaders of our great state and nation. Together, we can create a brighter future for children, families, and communities in Texas and ensure tomorrow's leaders have the support they need to thrive and reach their potential.

NOW, THEREFORE, BE IT RESOLVED, that the Rockwall County Commissioners Court, do hereby proclaim the month of April 2025 as

NATIONAL CHILD ABUSE PREVENTION AND AWARENESS MONTH

in Rockwall County, and in doing so, urge all citizens to join in a national effort to raise awareness and help prevent child abuse and neglect.

SIGNED, this day of April 8, 2025.

Frank New
Rockwall County Judge

Bobby Gallana, Comm. Pct. 1

Loren Liechty, Comm. Pct. 3



Dana Macalik, Comm. Pct. 2

John Stacy, Comm. Pct. 4

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month February Year 2025
County ROCKWALL Pct. 1 Place

Judge TONY NORTON

If new, date assumed office 01/01/2023

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301

City ROCKWALL, TX Zip 75087

Phone Number 9722046740

Fax Number 974-204-6749

Court's Public Email jp1court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by T.TILLEY

Date 3/10/2025 Phone Number 9722046740

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

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

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

CRIMINAL SECTION

Court JP1				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	February	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2834	1	0	124	213	5
a. Active Cases				2276	1	0	88	175	5
b. Inactive Cases				558	0	0	36	38	0
2. New Cases Filed				38	0	0	0	1	0
3. Cases Reactivated				0	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				2314	1	0	88	176	5
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				15	0	0	0	2	1
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				4	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				9					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				31	0	0	0	3	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				0					
g. All Other Transportation Code Dismissals				3	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				62	0	0	0	5	1
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				2810	1	0	124	209	4
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				2252	1	0	88	171	4
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				558	0	0	36	38	0
13. Show Cause Hearings Held				12	0	0	0	1	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court	JP1			
Month	February	Year	2025	
		Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:		210	12	18
a. Active Cases		190	12	17
b. Inactive Cases		20	0	1
2. New Cases Filed		26	5	2
3. Cases Reactivated		3	0	0
4. All Other Cases Added		0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		219	17	19
DISPOSITIONS				
6. Default Judgments		13	1	0
7. Agreed Judgments		0	0	0
8. Trial/Hearing by Judge/Hearing Officer		0	2	0
9. Trial by Jury		0	0	0
10. Dismissed for Want of Prosecution		1	0	0
11. Non-suited or Dismissed by Plaintiff		6	3	1
12. All Other Dispositions		0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		20	6	1
14. Cases Placed on Inactive Status		9	0	0
15. Total Cases Pending End of Month:		216	11	19
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		190	11	18
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		26	0	1
16. Cases Appealed:				
a. After Trial		0	0	0
b. Without Trial		0	0	0

JUVENILE/MINOR ACTIVITY

Court JP1				Total
Month	February	Year	2025	
1. Transportation Code Cases Filed				0
2. Non-Driving Alcoholic Beverage Code Cases Filed				0
3. Driving Under the Influence of Alcohol Cases Filed				0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)				0
5. Tobacco Cases Filed (HSC, Sec. 161.252)				0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))				0
7. Education Code (Except Failure to Attend) Cases Filed				0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)				0
9. All Other Non-Traffic Fine-Only Cases Filed				0
10. Transfer to Juvenile Court:				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))				0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))				0
13. Juvenile Statement Magistrate Warning:				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)				0
15. Orders for Non-Secure Custody Issued				0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)				0

ADDITIONAL ACTIVITY

Court JP1				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	February	Year	2025		
1. Magistrate Warnings:				12	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				47	21
c. Felonies				55	11
					TOTAL
2. Arrest Warrants Issued:					0
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					0
c. Felonies					5
3. Capiases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					5
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					43
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					4
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					1
19. Amount of Fines and Court Costs Waived for Indigency					\$188
20. Fines, Court Costs and Other Amounts Collected:					\$8155
a. Kept by County					
b. Remitted to State					\$4426
c. Total					\$12581

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month February Year 2025
County Rockwall Pct. 2 Place 1

Judge Ben Massar

If new, date assumed office 03/01/2024

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 302

City Rockwall, TX Zip TX

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email JP2court@rockwallcountytexas.com

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

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

Prepared by Mike Humphrey

Date 3/10/2025 Phone Number 972-204-6734

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

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

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

CRIMINAL SECTION

Court JP2				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	February	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2477	2	0	45	1267	1
a. Active Cases				1772	2	0	22	963	1
b. Inactive Cases				705	0	0	23	304	0
2. New Cases Filed				73	0	0	0	0	0
3. Cases Reactivated				7	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				1852	2	0	22	963	1
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				21	0	0	0	0	0
b. Dismissed by Prosecution				67	0	0	1	42	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				3	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				0					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				18	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				3					
g. All Other Transportation Code Dismissals				11	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				123	0	0	1	42	0
11. Cases Placed on Inactive Status				3	0	0	0	0	0
12. Total Cases Pending End of Month:				2427	2	0	44	1225	1
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				1726	2	0	21	921	1
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				701	0	0	23	304	0
13. Show Cause Hearings Held				6	0	0	0	1	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court	JP2		
Month	February	Year	2025
		Debt Claim	Landlord/Tenant
			Small Claims
1. Total Cases Pending First of Month:		212	19
a. Active Cases		212	19
b. Inactive Cases		0	0
2. New Cases Filed		34	13
3. Cases Reactivated		0	0
4. All Other Cases Added		0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		246	32
DISPOSITIONS			
6. Default Judgments		10	0
7. Agreed Judgments		3	0
8. Trial/Hearing by Judge/Hearing Officer		4	12
9. Trial by Jury		0	0
10. Dismissed for Want of Prosecution		8	2
11. Non-suited or Dismissed by Plaintiff		14	11
12. All Other Dispositions		0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		39	25
14. Cases Placed on Inactive Status		0	0
15. Total Cases Pending End of Month:		207	7
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		207	7
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		0	0
16. Cases Appealed:			
a. After Trial		0	3
b. Without Trial		0	0

JUVENILE/MINOR ACTIVITY

Court JP2				Total
Month	February	Year	2025	
1. Transportation Code Cases Filed				0
2. Non-Driving Alcoholic Beverage Code Cases Filed				0
3. Driving Under the Influence of Alcohol Cases Filed				0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)				0
5. Tobacco Cases Filed (HSC, Sec. 161.252)				0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))				0
7. Education Code (Except Failure to Attend) Cases Filed				0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)				0
9. All Other Non-Traffic Fine-Only Cases Filed				0
10. Transfer to Juvenile Court:				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))				0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))				0
13. Juvenile Statement Magistrate Warning:				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)				0
15. Orders for Non-Secure Custody Issued				0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)				0

ADDITIONAL ACTIVITY

Court JP2				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	February	Year	2025		
1. Magistrate Warnings:				7	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				25	12
c. Felonies				27	11
					TOTAL
2. Arrest Warrants Issued:					1
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					0
c. Felonies					2
3. Capiases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					3
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					2
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					16
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					0
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					3
19. Amount of Fines and Court Costs Waived for Indigency					\$282
20. Fines, Court Costs and Other Amounts Collected:					\$12456
a. Kept by County					
b. Remitted to State					\$5130
c. Total					\$17586

**OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL****OFFICIAL JUSTICE COURT MONTHLY REPORT**

Month February **Year** 2025
County ROCKWALL **Pct.** 3 **Place** 1

Judge MARK RUSSO

If new, date assumed office _____

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 303

City ROCKWALL, TX **Zip** 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email _____

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 3/5/2025 **Phone Number** 972-204-6720

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

OFFICE OF COURT ADMINISTRATION

P O BOX 12066

AUSTIN, TX

78711-2066

PHONE: (512) 463-1625

FAX: (512) 936-2423

A handwritten signature, possibly "MP", enclosed in a circular scribble.

CRIMINAL SECTION

Court JP3				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	February	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				3133	2	0	49	533	8
a. Active Cases				787	0	0	21	150	7
b. Inactive Cases				2346	2	0	28	383	1
2. New Cases Filed				200	0	0	2	1	0
3. Cases Reactivated				32	0	0	1	3	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				1019	0	0	24	154	7
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				95	0	0	0	0	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				6	0	0	0	1	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				1	0	0	0	2	1
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				8					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				12	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				1					
g. All Other Transportation Code Dismissals				7	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				130	0	0	0	3	1
11. Cases Placed on Inactive Status				46	0	0	1	0	0
12. Total Cases Pending End of Month:				3203	2	0	51	531	7
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				843	0	0	23	151	6
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				2360	2	0	28	380	1
13. Show Cause Hearings Held				29	0	0	0	1	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP3				Debt Claim	Landlord/Tenant	Small Claims
Month	February	Year	2025			
1. Total Cases Pending First of Month:				223	20	36
a. Active Cases				223	20	36
b. Inactive Cases				0	0	0
2. New Cases Filed				30	10	3
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				253	30	39
DISPOSITIONS						
6. Default Judgments				12	0	0
7. Agreed Judgments				7	0	0
8. Trial/Hearing by Judge/Hearing Officer				2	9	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				14	2	2
11. Non-suited or Dismissed by Plaintiff				11	4	0
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				46	15	2
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				207	15	37
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				207	15	37
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	2	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Court	JP3			Total
Month	February	Year	2025	
1. Transportation Code Cases Filed				0
2. Non-Driving Alcoholic Beverage Code Cases Filed				0
3. Driving Under the Influence of Alcohol Cases Filed				0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)				0
5. Tobacco Cases Filed (HSC, Sec. 161.252)				0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))				2
7. Education Code (Except Failure to Attend) Cases Filed				0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)				0
9. All Other Non-Traffic Fine-Only Cases Filed				1
10. Transfer to Juvenile Court:				0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))				0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))				0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))				0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))				0
13. Juvenile Statement Magistrate Warning:				0
a. Warnings Administered				0
b. Statements Certified (Fam. Code, Sec. 51.095)				0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)				0
15. Orders for Non-Secure Custody Issued				0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)				3

ADDITIONAL ACTIVITY

Court JP3				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	February	Year	2025		
1. Magistrate Warnings:				7	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				45	12
c. Felonies				55	20
					TOTAL
2. Arrest Warrants Issued:					27
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					14
c. Felonies					8
3. Capiases Pro Fine Issued					4
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					2
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					19
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					8
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					3
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					7
18. Cases in Which Fine and Court Costs Waived for Indigency					2
19. Amount of Fines and Court Costs Waived for Indigency					\$128
20. Fines, Court Costs and Other Amounts Collected:					\$20615
a. Kept by County					
b. Remitted to State					\$11904
c. Total					\$32519

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month February Year 2025
County Rockwall Pct. 4 Place _____

Judge Liana B. Whitten

If new, date assumed office 01/01/2013

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 304

City Rockwall, TX Zip 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email jp4court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by Raquel Yanez

Date 3/7/2025 Phone Number 972-204-6710

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

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

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

CRIMINAL SECTION

Court JP4				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	February	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2871	0	0	53	112	3
a. Active Cases				2355	0	0	33	84	3
b. Inactive Cases				516	0	0	20	28	0
2. New Cases Filed				48	0	0	0	1	0
3. Cases Reactivated				0	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				2403	0	0	33	85	3
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				20	0	0	0	1	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) <i>Guilty Plea or Nolo Contendere</i>				0	0	0	0	0	0
2) <i>By the Court</i>				0	0	0	0	0	0
3) <i>By the Jury</i>				0	0	0	0	0	0
b. Acquittals									
1) <i>By the Court</i>				0	0	0	0	0	0
2) <i>By the Jury</i>				0	0	0	0	0	0
c. Dismissed by Prosecution				2	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				1					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				7	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				0					
g. All Other Transportation Code Dismissals				3	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				33	0	0	0	1	0
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				2886	0	0	53	112	3
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				2370	0	0	33	84	3
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				516	0	0	20	28	0
13. Show Cause Hearings Held				9	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP4				Debt Claim	Landlord/Tenant	Small Claims
Month	February	Year	2025			
1. Total Cases Pending First of Month:				481	31	39
a. Active Cases				471	31	38
b. Inactive Cases				10	0	1
2. New Cases Filed				51	23	2
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				522	54	40
DISPOSITIONS						
6. Default Judgments				3	0	0
7. Agreed Judgments				8	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	8	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				0	0	0
11. Non-suited or Dismissed by Plaintiff				17	17	0
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				28	25	0
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				504	29	41
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				494	29	40
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				10	0	1
16. Cases Appealed:						
a. After Trial				0	2	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Court	JP4	Total
Month	February	
	Year	2025
1. Transportation Code Cases Filed		0
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)		0
5. Tobacco Cases Filed (HSC, Sec. 161.252)		0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))		7
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
10. Transfer to Juvenile Court:		0
a. Mandatory Transfer (Fam. Code, Sec. 51.08(b)(1))		0
b. Discretionary Transfer (Fam. Code, Sec. 51.08(b)(2))		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.050(c)(1))		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))		0
13. Juvenile Statement Magistrate Warning:		0
a. Warnings Administered		0
b. Statements Certified (Fam. Code, Sec. 51.095)		0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)		5

ADDITIONAL ACTIVITY

Court JP4				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	February	Year	2025		
1. Magistrate Warnings:				8	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				58	35
c. Felonies				41	14
					TOTAL
2. Arrest Warrants Issued:					2
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					5
c. Felonies					9
3. Capiases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					5
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					49
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					2
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					3
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					2
19. Amount of Fines and Court Costs Waived for Indigency					\$128
20. Fines, Court Costs and Other Amounts Collected:					\$9982
a. Kept by County					
b. Remitted to State					\$2815
c. Total					\$12797

Felicia Morris

From: Kami Webb
Sent: Friday, March 28, 2025 3:09 PM
To: Felicia Morris
Cc: John Stacy
Subject: Consent Agenda - April 8
Attachments: County of Rockwall 457(b) Deferred Compensation Plan (part 1) - signed.pdf

Felicia,
Please place this on Consent Agenda for 4/8/25.

The Court approves the Nationwide 457b benefit every year. This document reflects the restatement date of January 1, 2024, and remains in effect. For reference, the Commissioners Court most recently approved this benefit on September 7, 2023, and September 10, 2024.

Suggested language for agenda: **Commissioner Stacy – Acknowledge the Nationwide Financial Services, Inc. Governmental 457(b) Plan Adoption Agreement effective January 1, 2024;**

Thank you,

Kami Webb
Executive Coordinator
Human Resources Director



Rockwall County Commissioners Court
915 Whitmore Drive, Suite D
Rockwall, TX 75087
O: 972-204-6188
F: 972-204-6189

Benefits Advocacy Center – For employees participating in the Rockwall County Comprehensive Healthcare Plan, contact the BAC at 833-230-4478 or bac.rockwallcountytexas@aig.com with benefits related questions.

Nationwide Financial Services, Inc.
GOVERNMENTAL 457(b) PLAN
ADOPTION AGREEMENT

By executing this Governmental 457(b) Plan Adoption Agreement (the "Agreement"), the undersigned Employer agrees to establish or continue a 457(b) Plan for its Employees. The Plan adopted by the Employer consists of the Governmental 457(b) Basic Plan Document (the "BPD") and the elections made under this Agreement (collectively referred to as the "Plan"). An Employer may jointly co-sponsor the Plan by signing a Participating Employer Adoption Page, which is attached to this Agreement. **This Plan is effective as of the Effective Date identified on the Signature Page of this Agreement.**

In completing the provisions of this Adoption Agreement, unless designated otherwise, selections under the Deferral column apply to all Salary Deferrals (including Roth Deferrals and Catch-Up Contributions).

[Note: Certain vendor agreements associated with the Plan may restrict the application of certain Plan provisions. Additionally, some State and local laws may restrict the election of certain provisions under the Plan. Please consult with legal counsel to assess the impact of State laws, local laws and/or applicable vendor agreements on the Plan.]

SECTION 1
EMPLOYER INFORMATION

1-1 EMPLOYER INFORMATION.

Name: County of Rockwall, TX

Address: 1111 E Yellowjacket Ln Ste 306

City, State, Zip Code: Rockwall, Texas 75087-4916

Telephone: 972-204-6100

1-2 EMPLOYER IDENTIFICATION NUMBER (EIN). 75-6001129

1-3 TYPE OF EMPLOYER. (Optional)

[Note: To adopt this Plan, the Employer must be a State, political subdivision of a State, or any agency or instrumentality of a State or political subdivision of a State, as provided under Code §457(e)(1)(A). A non-governmental tax-exempt organization, as described under Code §457(e)(1)(B), may not adopt this Plan.]

☐ (a) State

☐ (b) Political Subdivision of a State

☐ (c) Agency or Instrumentality of a State

☐ (d) Other governmental entity: (Describe) _____

1-4 EMPLOYER'S TAX YEAR END. (Optional) The Employer's tax year ends December 31

1-5 RELATED EMPLOYERS. (Optional) List any Related Employers. A Related Employer must execute a Participating Employer Adoption Page for Employees of that Related Employer to participate in this Plan.

SECTION 2
PLAN INFORMATION

2-1 PLAN NAME. County of Rockwall 457(b) Deferred Compensation Plan

Original Effective Date: October 1, 1981

Restatement Effective Date: January 1, 2024

Plan identifier (optional): _____

2-2 TYPE OF PLAN. This Plan is a Governmental 457(b) Plan.

☐ The Plan is intended to be a FICA Replacement Plan (as defined under Section 3.08 of the BPD).

2-3 TYPE OF CONTRIBUTIONS. (Check all that apply.)

- ☒ (a) Salary Deferral Contributions
☐ (b) Employer Matching Contributions
☐ (c) Employer Contributions
☒ (d) Rollover Contributions

2-4 PLAN YEAR.

- ☒ (a) Calendar year.
☐ (b) The 12-consecutive month period ending on _____ each year.
☐ (c) Other: _____

2-5 PLAN ADMINISTRATOR.

- ☒ (a) The Employer identified in AA §1-1.
☐ (b) Name: _____
Address: _____
Telephone: _____

2-6 FROZEN PLAN. Check this AA §2-6 if the Plan is a frozen Plan to which no contributions will be made. (See Section 3.01(c) of the BPD).

- ☐ This Plan is a frozen Plan effective _____

[Note: As a frozen Plan, the Employer will not make any contributions with respect to Plan Compensation earned after such date and no Participant will be permitted to make any contributions to the Plan after such date. In addition, no Employee will become a Participant after the date the Plan is frozen.]

2-7 DEFINITION OF DISABLED. An individual is considered Disabled for purposes of applying the provisions of this Plan if:

- ☐ (a) The individual is covered by the Employer's disability insurance plan and is determined to be disabled under such plan.
☒ (b) The individual is determined to be disabled by the Social Security Administration under Section 223(d) of the Social Security Act for purposes of determining eligibility for Social Security benefits.
☒ (c) The Plan Administrator determines an individual is unable to engage in any substantial gainful activity by reason of a medically determinable physical or mental impairment that can be expected to result in death or which has lasted or can be expected to last for a continuous period of not less than 12 months. The permanence and degree of such impairment shall be supported by medical evidence. The Plan Administrator may establish reasonable procedures for determining whether a Participant is Disabled.

[Note: An Employer may elect any or all of the elections above. If more than one is selected, the hierarchy for determining whether an individual is considered Disabled is in the order listed above, unless described otherwise under separate administrative procedures or as described below.]

- ☐ (d) Alternative definition of Disabled: _____

[Note: Any alternative definition described in this subsection (d) will apply uniformly to all Participants under the Plan. The Employer may describe different definitions of Disabled for different purposes under the plan.]

**SECTION 3
ELIGIBLE EMPLOYEES**
3-1 ELIGIBLE EMPLOYEES. In addition to the Employees identified in Section 2.02 of the BPD, the following Employees are excluded from participation under the Plan with respect to the contribution source(s) identified in this AA §3-1. (See Sections 2.02(d) and (e) of the BPD for rules regarding the effect on Plan participation if an Employee changes between an eligible and ineligible class of employment.)

- | Deferral | Match | ER | |
|-------------------------------------|--------------------------|--------------------------|--|
| ☒ | ☐ | ☐ | (a) No exclusions. |
| ☐ | ☐ | ☐ | (b) Collectively Bargained Employees (as defined in Section 1.11 of the BPD), unless the Collective Bargaining Agreement provides otherwise. |

Deferral	Match	ER	
☐	☐	☐	(c) Non-resident aliens who receive no compensation from the Employer which constitutes U.S. source income.
☐	☐	☐	(d) Employees who normally work less than ____ hours a week.
☐	☐	☐	(e) Employees eligible for a 401(k), a 403(b) plan or another 457(b) plan sponsored by the Employer.
☐	☐	☐	(f) Part-Time Employees (as defined in Section 1.39 of the BPD).
☐	☐	☐	(g) Seasonal Employees (as defined in Section 1.57 of the BPD).
☐	☐	☐	(h) Temporary Employees (as defined in Section 1.60 of the BPD).
☐	☐	☐	(i) Employees in an appointed or elected position.
☐	☐	☐	(j) Employees paid on an hourly basis.
☐	☐	☐	(k) Employees paid on a salaried basis.
☐	☐	☐	(l) All other Employees except Part-Time, Temporary and Seasonal Employees.
☐	☐	☐	(m) Other: _____

- 3-2 **INDEPENDENT CONTRACTORS.** Unless elected otherwise under subsection (a) below, Independent Contractors (as defined in Section 1.35 of the BPD) of the Employer are excluded from participation in the Plan.

Deferral	Match	ER	
☒	☐	☐	(a) Independent Contractors may participate in the Plan.
☐	☐	☐	(b) Describe any special rules applicable to Independent Contractors: _____

[Note: Select under subsection (a) the types of contributions for which Independent Contractors are eligible. If the Employer elects to allow Independent Contractors to participate in the Plan, the term Employee as used in the Plan shall include the eligible Independent Contractors, as appropriate.]

SECTION 4 MINIMUM AGE AND SERVICE REQUIREMENTS

- 4-1 **ELIGIBILITY REQUIREMENTS – MINIMUM AGE AND SERVICE.** An Eligible Employee (as defined in AA §3-1) who satisfies the minimum age and service conditions under this AA §4-1 will be eligible to participate under the Plan as of such Eligible Employee's Entry Date (as defined in AA §4-2 below).

- (a) **Service Requirement.** An Eligible Employee must complete the following minimum service requirements to participate in the Plan.

Deferral	Match	ER	
☒	☐	☐	(1) There is no minimum service requirement for participation in the Plan.
☐	☐	☐	(2) One Year of Service (as defined in Section 2.03(a)(1) of the BPD and AA §4-3).
☐	☐	☐	(3) The completion of at least ____ Hours of Service during the first ____ months of employment (or the first ____ days of employment) or the completion of a Year of Service (as defined in AA §4-3), if earlier.
			☐ (i) An Employee who completes the required Hours of Service satisfies eligibility at the end of the designated period, regardless if the Employee actually works for the entire period.
			☐ (ii) An Employee who completes the required Hours of Service must also be employed continuously during the designated period of employment. (See Section 2.03(a)(1) of the BPD for rules regarding the application of this subsection (ii).)
☐	☐	☐	(4) The completion of ____ Hours of Service during an Eligibility Computation

Deferral	Match	ER
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Period. [Note: If this (4) is chosen, an Employee satisfies the service requirement immediately upon completion of the designated Hours of Service.]

☐	☐	☐
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(5) Full-time Employees are eligible to participate as set forth in subsection (i). Employees who are "part-time" Employees must complete a Year of Service (as defined in AA §4-3). For this purpose, a full-time Employee is any Employee not defined in subsection (ii).

(i) Full-time Employees must complete the following minimum service requirements to participate in the Plan:

☐ (A) There is no minimum service requirement for participation in the Plan.

☐ (B) The completion of at least ____ Hours of Service during the first ____ months of employment or the completion of a Year of Service (as defined in AA §4-3), if earlier.

☐ (C) Under the Elapsed Time method as defined in AA §4-3 below.

☐ (D) Describe: _____

(ii) Part-time Employees must complete a Year of Service (as defined in AA §4-3).

☐ (A) For this purpose, a part-time Employee is any Employee whose normal work schedule is less than:

☐ (I) ____ hours per week.

☐ (II) ____ hours per month.

☐ (III) ____ hours per year.

☐ (B) Describe part-time Employees for this purpose: _____

[Note: A part-time employee must be described as an individual who works less than a specified number of hours during a standard work week.]

☐	☐	☐
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(6) Eligibility service will be determined under the Elapsed Time method as described in AA§4-3 below.

☐	☐	☐
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(7) Describe eligibility conditions: _____

☐	☐	☐
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Describe eligibility conditions: _____

(b) **Minimum Age Requirement.** An Eligible Employee (as defined in AA §3-1) must have attained the following age with respect to the contribution source(s) identified in this AA §4-1(b).

Deferral	Match	ER
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☒	☐	☐
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(1) There is no minimum age for Plan eligibility.

☐	☐	☐
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(2) Age 21.

☐	☐	☐
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(3) Age ____.

☐ (c) **Special eligibility rules.** The following special eligibility rules apply with respect to the Plan: _____

[Note: This subsection (c) may be used to apply the eligibility conditions selected under this AA §4-1 separately with respect to different Employee groups or different contribution formulas under the Plan.]

4-2 **ENTRY DATE.** An Eligible Employee who satisfies the minimum age and service requirements in AA §4-1 shall be eligible to participate in the Plan as of such Eligible Employee's Entry Date. For this purpose, the Entry Date is the following date with respect to the contribution source(s) identified under this AA §4-2. [Note: If any of (b) – (g) is completed for a contribution source, also complete one of (h) – (l) for the same contribution source.]

Deferral	Match	ER
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☒	☐	☐
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(a) **Immediate.** The date the minimum age and service requirements are satisfied.

☐	☐	☐
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(b) **Semi-annual.** The first day of the 1st and 7th month of the Plan Year.

☐	☐	☐
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(c) **Quarterly.** The first day of the 1st, 4th, 7th and 10th month of the Plan Year.

☐	☐	☐
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(d) **Monthly.** The first day of each calendar month.

Deferral	Match	ER	
☐	☐	☐	(e) Payroll period. The first day of the payroll period.
☐	☐	☐	(f) The first day of the Plan Year.
☐	☐	☐	(g) Describe Entry Date: _____

An Eligible Employee's Entry Date (as defined above) is determined based on when the Employee satisfies the minimum age and service requirements in AA §4-1. For this purpose, an Employee's Entry Date is the Entry Date:

Deferral	Match	ER	
☐	☐	☐	(h) next following satisfaction of the minimum age and service requirements.
☐	☐	☐	(i) coinciding with or next following satisfaction of the minimum age and service requirements.
N/A	☐	☐	(j) nearest the satisfaction of the minimum age and service requirements.
N/A	☐	☐	(k) preceding the satisfaction of the minimum age and service requirements.
N/A	☐	☐	(l) coinciding with or preceding the satisfaction of the minimum age and service requirements.

This section may be used to describe any special rules for determining Entry Dates under the Plan. For example, if different Entry Date provisions apply for the same contribution sources with respect to different groups of Employees, such different Entry Date provisions may be described below.

Deferral	Match	ER	
☐	☐	☐	(m) Describe special rules for determining Entry Dates under the Plan: _____

4-3 DEFAULT ELIGIBILITY RULES. In applying the minimum age and service requirements under AA §4-1 above, the following default rules apply with respect to all contribution sources under the Plan:

- **Year of Service.** An Employee earns a Year of Service for eligibility purposes upon completing 1,000 Hours of Service during an Eligibility Computation Period. Hours of Service are calculated based on actual hours worked during the Eligibility Computation Period. (See Section 1.33 of the BPD for the definition of Hours of Service.)
- **Eligibility Computation Period.** If one Year of Service is required for eligibility, the Plan will determine subsequent Eligibility Computation Periods on the basis of Plan Years (see Section 2.03(a)(2)(i) of the BPD). If more than one Year of Service is required for eligibility, the Plan will determine subsequent Eligibility Computation Periods on the basis of Anniversary Years (see Section 2.03(a)(2)(ii) of the BPD).

To override the default eligibility rules, complete the applicable sections of this AA §4-3. If this AA §4-3 is not completed for a particular contribution source, the default eligibility rules apply.

Deferral	Match	ER	
☐	☐	☐	(a) Year of Service. Instead of 1,000 Hours of Service, an Employee earns a Year of Service upon the completion of ____ Hours of Service during an Eligibility Computation Period.
☐	☐	☐	(b) Eligibility Computation Period. The Plan will use Anniversary Years for all Eligibility Computation Periods.
☐	☐	☐	(c) Elapsed Time method. [Note: Check the same contribution source as checked in AA §4-1(a) above.] Eligibility service will be determined under the Elapsed Time method. An Eligible Employee (as defined in AA §3-1) must complete a period of service, as designated below, to participate in the Plan. (See Section 2.03(a)(5) of the BPD.) ☐ (1) For Deferral, must complete a ____ period of service ☐ (2) For Match, must complete a ____ period of service ☐ (3) For ER, must complete a ____ period of service

Deferral	Match	ER	
☒	☐	☐	(d) Equivalency Method. For purposes of determining an Employee's Hours of Service for eligibility, the Plan will use the Equivalency Method (as defined in Section 2.03(a)(4) of the BPD). The Equivalency Method will apply to:
			☐ (1) All Employees.
			☒ (2) Employees who are not paid on an hourly basis. For Employees for whom the Employer maintains hourly records, eligibility will be determined based on actual hours worked.
			If this (d) is checked, Hours of Service for eligibility will be determined under the following Equivalency Method.
			☒ (3) Monthly. 190 Hours of Service for each month worked.
			☐ (4) Weekly. 45 Hours of Service for each week worked.
			☐ (5) Daily. 10 Hours of Service for each day worked.
			☐ (6) Semi-monthly. 95 Hours of Service for each semi-monthly period worked.
			☐ (7) Hours worked. 870 hours worked treated as 1,000 Hours of Service and 435 hours worked treated as 500 Hours of Service.
			☐ (8) Regular time hours. 750 regular time hours treated as 1,000 Hours of Service and 375 regular time hours treated as 500 Hours of Service.
☐	☐	☐	(e) Special eligibility provisions. The following special eligibility provisions apply: _____

4-4 **EFFECTIVE DATE OF MINIMUM AGE AND SERVICE REQUIREMENTS.** The minimum age and/or service requirements under AA §4-1 apply to all Employees under the Plan. An Employee will participate with respect to all contribution sources under the Plan as of such Employee's Entry Date, taking into account all service with the Employer, including service earned prior to the Effective Date.

To allow Employees employed on a specified date to enter the Plan without regard to the minimum age and/or service conditions, complete this AA §4-4.

Deferral	Match	ER	
☐	☐	☐	(a) Automatic Eligibility. An Eligible Employee who is employed by the Employer on the following designated date will enter the Plan on the designated date without regard to minimum age and/or service conditions:
			☐ (1) the Effective Date of this Plan (as designated on the Employer Signature Page, as applicable)
			☐ (2) the date the Plan is executed by the Employer (as indicated on the Employer Signature Page)
			☐ (3) _____ [insert date]
☐	☐	☐	(b) Describe other effective date provisions: _____

4-5 **SERVICE WITH PREDECESSOR EMPLOYER.** Service with the following Predecessor Employers will be counted for purposes of determining eligibility, vesting and/or allocation conditions under this Plan.

☐ (a) Identify Predecessor Employer(s):

The Plan will count service with the following Predecessor Employers:

	Name of Predecessor Employer	Eligibility	Vesting	Allocation Conditions
☐ (1)	_____	☐	☐	☐

☐ (b) The following special rules apply with respect to service with a Predecessor Employer: _____

SECTION 5 COMPENSATION DEFINITIONS

- 5-1 **TOTAL COMPENSATION.** Total Compensation is based on the definition set forth under this AA §5-1. See Section 1.61 of the BPD for a specific definition of the various types of Total Compensation.

- ☒ (a) W-2 Wages
☐ (b) Code §415 Compensation
☐ (c) “Simplified” Code §415 Compensation
☐ (d) Wages under Code §3401(a)

[For purposes of determining Total Compensation, each definition includes pre-tax contributions to a Code §125 cafeteria plan, Code §401(k), Code §403(b) or a Code §457 plan, and qualified transportation fringes under Code §132(f)(4).]

- 5-2 **POST-SEVERANCE COMPENSATION.**

- (a) **Exclusion of post-severance compensation from Total Compensation.** Total Compensation (as defined in Section 1.61 of the BPD) includes post-severance compensation, to the extent provided in Section 1.61(b) of the BPD. For this purpose, severance pay is always excluded from the definition of Plan Compensation. Other post-severance compensation paid within 2½ months after severance from employment with the Employer or the end of the calendar year in which severance occurs is included in Plan Compensation, unless excluded under this subsection (a). See Section 1.61(b) of the BPD.

The following amounts paid after a Participant’s severance from employment are excluded from Plan Compensation.

- ☐ (1) **Unused leave payments.** Payment for unused accrued bona fide sick, vacation, or other leave, but only if the Employee would have been able to use the leave if employment had continued.
- ☐ (2) **Deferred compensation.** Payments received by an Employee pursuant to a nonqualified unfunded deferred compensation plan, but only if the payment would have been paid to the Employee at the same time if the Employee had continued in employment and only to the extent that the payment is includible in the Employee’s gross income.
- (b) **Continuation payments for disabled Participants.** Unless designated otherwise under this subsection (b), Total Compensation does not include continuation payments for disabled Participants. To count Total Compensation paid after Severance from Employment on account of disability (as defined in Code §22(e)(3)), check the box below.
- ☐ **Payments to disabled Participants.** Total Compensation shall include post-severance compensation paid to a Participant who is permanently and totally disabled, as defined in Code §22(e)(3).

- 5-3 **PLAN COMPENSATION.** Plan Compensation is **Total Compensation** (as defined in AA §5-1 above) with the following exclusions described below.

Deferral	Match	ER	
☒	☐	☐	(a) No exclusions.
N/A	☐	☐	(b) Salary Deferrals (as defined in Section 1.55 of the BPD), pre-tax contributions to a cafeteria plan or a Code §457 plan, and qualified transportation fringes under Code §132(f)(4) are excluded.
☐	☐	☐	(c) All fringe benefits (cash and noncash), reimbursements or other expense allowances, moving expenses, deferred compensation, and welfare benefits are excluded.
☐	☐	☐	(d) Compensation above \$___ is excluded.
☐	☐	☐	(e) Amounts received as a bonus are excluded.
☐	☐	☐	(f) Amounts received as commissions are excluded.
☐	☐	☐	(g) Overtime payments are excluded.
☐	☐	☐	(h) Shift differentials are excluded.
☐	☐	☐	(i) Exclusions as described by the applicable Collective Bargaining Agreement.
☐	☐	☐	(j) Amounts received for services performed for a non-signatory Related Employer are excluded.

[Note: If this subsection is not elected, amounts received for services

Deferral	Match	ER
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performed for a non-signatory Related Employer are INCLUDED in Plan Compensation.]

- | | | | |
|--------------------------|--------------------------|--------------------------|---|
| ☐ | ☐ | ☐ | (k) "Deemed §125 compensation" as defined under Total Compensation. (See Section 1.61(d) of the BPD.) |
| ☐ | ☐ | ☐ | (l) Amounts received after Severance from Employment are excluded. |
| ☐ | ☐ | ☐ | (m) Differential Pay (as defined in Section 1.61(e) of the BPD) is excluded. |
| ☐ | ☐ | ☐ | (n) Describe adjustments to Plan Compensation: _____ |

5-4 PERIOD FOR DETERMINING COMPENSATION.

- (a) **Compensation Period.** Plan Compensation will be determined on the basis of the following period(s) for the contribution sources identified in this AA §5-4. *[Note: If a period other than Plan Year applies for any contribution source, any reference to the Plan Year as it refers to Plan Compensation for that contribution source will be deemed to be a reference to the period designated under this AA §5-4.]*

Deferral	Match	ER
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- | | | | |
|-------------------------------------|--------------------------|--------------------------|--|
| ☒ | ☐ | ☐ | (1) The Plan Year. |
| ☐ | ☐ | ☐ | (2) The calendar year ending in the Plan Year. |
| ☐ | ☐ | ☐ | (3) The Employer's fiscal tax year ending in the Plan Year. |
| ☐ | ☐ | ☐ | (4) The 12-month period ending on _____ which ends during the Plan Year. |

- (b) **Compensation while a Participant.** Unless provided otherwise under this subsection (b), in determining Plan Compensation, only compensation paid while an individual is a Participant under the Plan with respect to a particular contribution source will be taken into account.

To count compensation for the entire Plan Year for a particular contribution source, including compensation paid while an individual is not a Participant with respect to such contribution source, check below. (See Section 1.45 of the BPD.)

Deferral	Match	ER
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- | | | | |
|-------------------------------------|--------------------------|--------------------------|--|
| ☒ | ☐ | ☐ | All compensation paid during the Plan Year will be taken into account, including compensation earned while an individual is not a Participant. |
|-------------------------------------|--------------------------|--------------------------|--|

SECTION 6 EMPLOYER CONTRIBUTIONS

6-1 EMPLOYER CONTRIBUTIONS. Is the Employer authorized to make Employer Contributions under the Plan?

- ☐ Yes
☒ No *[If No, skip to Section 6A.]*

[Note: Any Employer Contribution made pursuant to this AA §6 will count towards the Code §457(e)(15) Maximum Contribution Limit. See Section 5.01 of the BPD.]

6-2 EMPLOYER CONTRIBUTION FORMULA. For the period designated in AA §6-4(a) below, the Employer will make the following Employer Contributions on behalf of Participants who satisfy the allocation conditions designated in AA §6-5 below. Any Employer Contribution authorized under this AA §6-2 will be allocated in accordance with the allocation formula selected under AA §6-3 and AA §6-4, as applicable.

- ☐ (a) **Discretionary contribution.** The Employer will determine in its sole discretion how much, if any, it will make as an Employer Contribution.
- ☐ (b) **Fixed contribution.**
- | | |
|------------------------------|---|
| ☐ (1) | _____ % of each Participant's Plan Compensation. |
| ☐ (2) | \$_____ for each Participant. |
| ☐ (3) | The Employer Contribution will be determined in accordance with the personal service contract or employment contract applicable to the Participant. |
| ☐ (4) | The Employer Contribution will be determined in accordance with any Collective Bargaining Agreement(s) addressing retirement benefits of Collectively Bargained Employees under the Plan. |

- ☐ (c) **Service-based contribution.** The Employer will make:
- ☐ (1) **Discretionary.** A discretionary contribution determined as a uniform percentage of Plan Compensation or a uniform dollar amount for each period of service designated below.
- ☐ (2) **Fixed percentage.** ____% of Plan Compensation paid for each period of service designated below.
- ☐ (3) **Fixed dollar.** \$____ for each period of service designated below.
- The service-based contribution selected under this (c) will be based on the following periods of service:
- ☐ (4) Each Hour of Service
- ☐ (5) Each week of employment
- ☐ (6) Describe period: _____
- The service-based contribution is subject to the following rules:
- ☐ (7) Describe any special provisions that apply to service-based contribution: _____
- ☐ (d) **FICA Replacement Contribution.** (See Section 3.08 of the BPD).
- ☐ (1) The Employee will make the 7.5% of Plan Compensation mandatory contribution.
- ☐ (2) The Employer will make the 7.5% of Plan Compensation mandatory contribution.
- ☐ (3) The Employee will make a mandatory contribution equal to ____% of Plan Compensation and the Employer will make a mandatory contribution equal to ____% of Plan Compensation.
- [Note: The combined Employer and Employee contribution must equal at least 7.5% of Plan Compensation.]
- ☐ (e) **Contributions of accrued sick, PTO and/or vacation leave.**
- ☐ (1) The Employer will make and allocate Employer Contributions of amounts of accrued unpaid sick leave as follows: _____
- ☐ (2) The Employer will make and allocate Employer Contributions of amounts of accrued unpaid PTO leave as follows: _____
- ☐ (3) The Employer will make and allocate Employer Contributions of amounts of accrued unpaid vacation leave as follows: _____
- ☐ (f) Describe Employer Contribution formula: _____

6-3 ALLOCATION FORMULA.

- ☐ (a) **Pro rata allocation.** The Employer Contribution under AA §6-2(a) will be allocated as:
- ☐ (1) a uniform percentage of Plan Compensation or
- ☐ (2) a uniform dollar amount
- ☐ (b) **Allocation under fixed Employer Contribution.** If a fixed Employer Contribution is selected in AA §6-2(b), the Employer Contribution will be allocated in accordance with the selections made in AA §6-2(b).
- ☐ (c) **Discretionary allocation.** The Employer Contribution under AA §6-2(a) will be allocated in the sole discretion of the Employer in a manner solely determined by the Employer.
- ☐ (d) **Service-based allocation.** The service-based Employer Contribution selected in AA §6-2(c) will be allocated in accordance with the selections made in AA §6-2(c).
- ☐ (e) **Describe other allocation method:** _____

6-4 SPECIAL RULES. No special rules apply with respect to Employer Contributions under the Plan, except to the extent designated under this AA §6-4.

- ☐ (a) **Period for determining Employer Contributions.** In determining the amount of the Employer Contributions to be allocated under this AA §6, the Employer Contribution will be based on Plan Compensation paid during the Plan Year, unless this (a) is selected and one of (1) – (4) is selected below.
- Alternatively, the Employer may elect to base the Employer Contributions on Plan Compensation paid during the following period:
- ☐ (1) Plan Year quarter ☐ (2) calendar month
- ☐ (3) payroll period ☐ (4) Other: _____
- [Note: Although Employer Contributions are determined on the basis of Plan Compensation paid during the period designated under this subsection (a), this does not require the Employer to actually make contributions or allocate contributions on the basis of such period.]

- ☐ (b) **Limit on Employer Contributions.** The Employer Contribution elected in AA §6-2 may not exceed:
- ☐ (1) ____% of Plan Compensation
- ☐ (2) \$____
- ☐ (3) Describe: _____
- ☐ (c) **Offset of Employer Contribution.**
- ☐ (1) A Participant's allocation of Employer Contributions under AA §6-2 of this Plan is reduced by contributions under _____ [insert name of plan(s)].
- ☐ (2) In applying the offset under this subsection, the following rules apply: _____
- ☐ (d) **Special rules.** The following special provisions apply with respect to Employer Contributions: _____
- 6-5 **ALLOCATION CONDITIONS.** A Participant who has otherwise satisfied all conditions to receive an Employer Contribution, must satisfy any allocation conditions designated under this AA §6-5 to receive an allocation of Employer Contributions under the Plan. [Note: The Plan may not impose allocation conditions on FICA Replacement Contributions.]
- ☐ (a) **No allocation conditions** apply with respect to Employer Contributions under the Plan.
- ☐ (b) **Employment condition.** An Employee must be employed with the Employer on the last day of the Plan Year.
- ☐ (c) **Minimum service condition.** An Employee must be credited with at least:
- ☐ (1) ____ Hours of Service during the Plan Year.
- ☐ (2) ____ consecutive days of employment with the Employer during the Plan Year.
- ☐ (3) ____ consecutive months of employment with the Employer during the Plan Year.
- ☐ (d) **Application to a specified period.** The allocation conditions selected under this AA §6-5 apply on the basis of the Plan Year. Alternatively, if an employment or minimum service condition applies under this AA §6-5, the Employer may elect under this subsection to apply the allocation conditions on a periodic basis as set forth below. See Section 3.06(a) of the BPD for a description of the rules for applying the allocation conditions on a periodic basis.
- ☐ (1) **Period for applying allocation conditions.** Instead of the Plan Year, the allocation conditions set forth under subsection (2) below apply with respect to the following periods:
- ☐ (i) Plan Year quarter
- ☐ (ii) calendar month
- ☐ (iii) payroll period
- ☐ (iv) Other: _____
- ☐ (2) **Application to allocation conditions.** If this subsection (2) is checked to apply allocation conditions on the basis of specified periods, to the extent an employment or minimum service allocation condition applies under this AA §6-5, such allocation condition will apply based on the period selected under subsection (1) above, unless designated otherwise below:
- ☐ (i) Only the employment condition will be based on the period selected in subsection (1) above.
- ☐ (ii) Only the minimum service condition will be based on the period selected in subsection (1) above.
- ☐ (iii) Describe any special rules: _____
- ☐ (e) **Exceptions.**
- ☐ (1) The above allocation condition(s) will **not** apply if an Employee, during the Plan Year:
- ☐ (i) dies.
- ☐ (ii) has a Severance from Employment due to becoming Disabled.
- ☐ (iii) becomes Disabled.
- ☐ (iv) has a Severance from Employment after attaining Normal Retirement Age.
- ☐ If this box is checked, this waiver of allocation conditions applies only once during the Participant's employment with the Employer. Thus, if an Employee is rehired after such a waiver was applied to such Employee, the waiver of allocation conditions will not apply to a subsequent Severance from Employment.
- ☐ (v) has a Severance from Employment after attaining Early Retirement Age.
- ☐ If this box is checked, this waiver of allocation conditions applies only once during the Participant's employment with the Employer. Thus, if an Employee is rehired after such a waiver was applied to such Employee, the waiver of allocation conditions will not apply to a subsequent Severance from Employment.
- ☐ (vi) is on an authorized leave of absence from the Employer.

- ☐ (2) The exceptions selected under subsection (1) do not apply to:
- ☐ (i) an employment condition designated under this AA §6-5.
 - ☐ (ii) a minimum service condition designated under this AA §6-5.
 - ☐ (iii) a Discretionary Employer Contribution.
 - ☐ (iv) a Fixed Employer Contribution.
- ☐ (f) **Equivalency Method.** For purposes of determining an Employee's Hours of Service for allocation purposes, the Plan will use the Equivalency Method (as defined in Section 2.03(a)(4) of the BPD). The Equivalency Method will apply to:
- ☐ (1) All Employees.
 - ☐ (2) Only Employees for whom the Employer does not maintain hourly records. For all other Employees, actual hours worked will be used.
- ☐ (g) **Elapsed Time Method.** For purposes of determining an Employee's service for allocation purposes, the Plan will use the Elapsed Time Method.
- ☐ (h) **Describe** any special rules governing the allocation conditions under the Plan: _____
- 6-6 **OPTIONAL TREATMENT OF EMPLOYER CONTRIBUTIONS AS ROTH CONTRIBUTIONS.** Unless elected otherwise below, a Participant may not elect to treat a nonforfeitable Employer Contribution made on behalf of such Participant as a Roth contribution.
- ☐ (a) A Participant MAY elect to treat a nonforfeitable Employer Contribution made on behalf of such Participant as a Roth contribution. *[Note: The Employer and/or Plan Administrator will develop operational procedures to assist in administering this election.]*
 - ☐ (b) Describe any special rules relating to the optional treatment of nonforfeitable Employer Contributions as a Roth contribution: _____
- 6-7 **SPECIAL RULES APPLICABLE TO EMPLOYER CONTRIBUTIONS.** The following special rules apply to Employer Contributions: _____

SECTION 6A SALARY DEFERRALS

- 6A-1 **SALARY DEFERRALS.** Are Employees permitted to make Salary Deferrals under the Plan?
- ☒ Yes
- ☐ No *[If "No" is checked, skip to Section 6B.]*
- 6A-2 **MAXIMUM LIMIT ON SALARY DEFERRALS.** Unless designated otherwise under this AA §6A-2, a Participant may defer any amount up to the Code §457(e)(15) Maximum Contribution Limit.
- ☐ (a) **Salary Deferral Limit.** A Participant may not defer an amount in excess of:
 - ☐ (1) _____ % of Plan Compensation.
 - ☐ (2) \$ _____.

[Note: If both (1) and (2) are checked, the deferral limit is the lesser of the amounts selected.]

Any limit described in subsection (1) or (2) above applies with respect to the following period:

 - ☐ (3) Plan Year.
 - ☐ (4) the portion of the Plan Year during which the individual is eligible to participate.
 - ☐ (5) each separate payroll period during which the individual is eligible to participate.
 - ☐ (b) **Limits on Salary Deferrals on bonus payments.** *[Note: This §6A-2(b) only may be selected if bonus payments are not excluded under AA §5-3.]*
 - ☐ (1) The same limits specified in (a)(1) and (a)(2) above apply to bonus and non-bonus Plan Compensation. Employees may defer any amounts out of bonus payments, subject to the Code §457(e)(15) Maximum Contribution Limit and any other limit on Salary Deferrals under this AA 6A-2. The Employer may impose special limits on bonus payments under the Salary Deferral Election or in separate administrative procedures.
 - ☐ (2) A Participant may defer up to _____ % (not to exceed 100%) of any bonus payment (subject to the Code §457(e)(15) Maximum Contribution Limit) without regard to any other limits described under this AA §6A-2. The Employer may impose special limits on bonus payments under the Salary Reduction Agreement election or in separate administrative procedures.

- ☐ (3) Describe special rules applicable to deferrals on bonus payments: _____
- (c) **Deferral of sick, vacation, PTO and back pay.** Unless otherwise elected below, a Participant may elect to defer accrued sick pay, accrued vacation pay, accrued PTO pay, or back pay if: (1) such pay is otherwise included in Plan Compensation; (2) the Participant timely enters into a Salary Reduction Agreement with respect to such pay; and (3) the Participant is an Employee in the month of deferral.
- ☐ A Participant may NOT defer accrued sick pay, accrued vacation pay, accrued PTO or back pay.
- ☐ (d) Describe any other limits that apply with respect to Salary Deferrals under the Plan: _____
- 6A-3 **MINIMUM DEFERRAL RATE.** Unless designated otherwise under this AA §6A-3, no minimum deferral requirement applies under the Plan. Alternatively, a Participant must defer at least the following amount in order to make Salary Deferrals under the Plan.
- ☐ (a) ____ % of Plan Compensation for a payroll period.
- ☐ (b) \$____ for a payroll period.
- ☐ (c) Describe. _____
- 6A-4 **CATCH-UP CONTRIBUTIONS.** Age 50 Catch-Up Contributions and Special 457 Catch-Up Contributions (as defined in Section 3.03(d) and (e) of the BPD) are permitted under the Plan, unless designated otherwise under this AA §6A-4.
- ☐ (a) Age 50 Catch-Up Contributions are not permitted under the Plan.
- ☐ (b) Special 457 Catch-Up Contributions are not permitted under the Plan.
- ☐ (c) Describe any special rules applicable to the Age 50 Catch-Up Contributions or Special 457 Catch-Up Contributions: _____
- 6A-5 **ROTH DEFERRALS.**
- (a) **Availability of Roth Deferrals.**
- ☐ (1) Roth Deferrals are permitted under the Plan.
- ☒ (2) Roth Deferrals are not permitted under the Plan.
- [Note: If Roth Deferrals are effective as of a date later than the Effective Date of the Plan, designate such special Effective Date in AA §6A-8 below.]*
- (b) **Distribution of Roth Deferrals.** Unless designated otherwise under this subsection, to the extent a Participant takes a distribution or withdrawal from such Participant's Salary Deferral Account(s), the Participant may designate the extent to which such distribution is taken from the Pre-Tax Deferral Account or from the Roth Deferral Account. If a Participant fails to designate the Account, the Plan Administrator may distribute amounts pursuant to a separate administrative policy.
- Alternatively, the Employer may designate the order of distributions for the distribution types listed below:
- ☐ (1) **Distributions and withdrawals.**
- ☐ (i) Any distribution will be taken on a pro rata basis from the Participant's Pre-Tax Deferral Account and Roth Deferral Account.
- ☐ (ii) Any distribution will be taken first from the Participant's Roth Deferral Account and then from the Participant's Pre-Tax Deferral Account.
- ☐ (iii) Any distribution will be taken first from the Participant's Pre-Tax Deferral Account and then from the Participant's Roth Deferral Account.
- ☐ (2) **Distribution of Excess Deferrals.**
- ☐ (i) Distribution of Excess Deferrals will be made from Roth and Pre-Tax Deferral Accounts in the same proportion that deferrals were allocated to such Accounts for the calendar year.
- ☐ (ii) Distribution of Excess Deferrals will be made first from the Roth Deferral Account and then from the Pre-Tax Deferral Account.
- ☐ (iii) Distribution of Excess Deferrals will be made first from the Pre-Tax Deferral Account and then from the Roth Deferral Account.
- (c) **In-Plan Roth Conversions.** Unless elected under this AA §6A-5(c), the Plan does not permit a Participant to make an In-Plan Roth Conversion under the Plan. To override this provision to allow Participants to make an In-Plan Roth Conversion, subsection (1) must be checked.
- ☐ (1) **Effective date.** Effective _____ [not earlier than 1/1/2013], a Participant may elect to convert all or any portion of such Participant's non-Roth vested Account Balance to an In-Plan Roth Conversion Account.

[Note: The Plan must provide for Roth Deferrals under AA §6A-5(a) as of the effective date designated in this subsection (1). An election under this subsection (1) does not affect an In-Plan Roth Conversion that was allowed under prior Plan provisions.]

(2) **In-Service Distribution.**

- ☐ (i) For a Participant to convert such Participant's eligible contributions to Roth through an In-Plan Roth Conversion, the Participant need not be eligible to take a distribution from the Plan. *[Note: If this subsection (i) is checked, a Participant may convert any or all of the eligible contribution sources to Roth Deferrals through an In-Plan Roth Conversion.]*
- ☐ (ii) For a Participant to convert such Participant's eligible contributions to Roth through an In-Plan Roth Conversion, a Participant must be eligible for a distribution of any amounts converted to Roth Deferrals through an In-Plan Roth Conversion. Thus, only amounts that are eligible for distribution under AA §9 are eligible for In-Plan Roth Conversion.

(3) **Contribution sources.** An Employee may elect to make an In-Plan Roth Conversion from all available contribution sources under the Plan. To override this default provision and limit the contribution sources available for In-Plan Roth Conversion, select the applicable contribution sources below:

- ☐ (i) Pre-tax Salary Deferrals
- ☐ (ii) Employer Contributions
- ☐ (iii) Matching Contributions
- ☐ (iv) Rollover Contributions
- ☐ (v) Describe: _____

(4) **Limits applicable to In-Plan Roth Conversions.** No special limits apply with respect to In-Plan Roth Conversions, unless designated otherwise under this subsection (4).

- ☐ (i) Roth conversions may only be made from contribution sources that are fully vested (i.e., 100% vested).
- ☐ (ii) A Participant may not make an In-Plan Roth Conversion of less than \$____ (may not exceed \$1,000).
- ☐ (iii) A Participant may not make an In-Plan Roth Conversion of any outstanding loan amount.
[Note: If this subsection (iii) is not checked, a Participant may convert amounts that are attributable to an outstanding loan, to the extent the loan relates to a contribution source that is eligible for conversion under subsection (3) above.]
- ☐ (iv) Only Participants who are current Employees are allowed to make In-Plan Roth Conversions.
- ☐ (v) The ability to make In-Plan Roth Conversions is limited to the following events: _____
- ☐ (vi) Describe: _____

(5) **Amounts available to pay federal and state taxes generated from an In-Plan Roth Conversion.** No special provisions apply to allow Participants to withdraw funds to pay federal or state taxes generated from an In-Plan Roth Conversion, except as provided otherwise under this subsection (5).

- ☐ (i) **In-service distribution.** If the Plan does not otherwise permit an in-service distribution at the time of the In-Plan Roth Conversion and this subsection (i) is checked, a Participant may elect to take an in-service distribution solely to pay taxes generated from the In-Plan Roth Conversion to the extent such in-service distribution would otherwise be permitted under Section 8.03 of the BPD.

[Note: If this subsection (i) is checked, a Participant may take an in-service distribution only to the extent such distribution would otherwise be permitted under the provisions of Section 8.03 of the BPD.]

- ☐ (ii) **Participant loan.** Generally, a Participant may request a loan from the Plan to the extent permitted under Section 13 of the BPD and AA Appendix B. However, to the extent a Participant loan is not otherwise allowed and this subsection (ii) is selected, a Participant may receive a Participant loan solely to pay taxes generated from an In-Plan Roth Conversion.

[Note: If this subsection (ii) is selected and Participant loans are not otherwise authorized under the Plan, any Participant loan made pursuant to this subsection (ii) will be made in accordance with the default loan policy described in Section 13 of the BPD.]

(6) **Distribution from In-Plan Roth Conversion Account.** Distributions from the In-Plan Roth Conversion Account will be permitted in the same manner as permitted for Roth Deferrals, as set forth under AA §9-2, unless designated otherwise under this subsection (6).

- ☐ Describe distribution options: _____

- ☐ (d) Describe any special rules that apply to Roth Deferrals under the Plan: _____

6A-6 SALARY REDUCTION AGREEMENT ELECTIONS.

- (a) **Change or revocation of Salary Reduction Agreement election:** A Participant's election to change or resume a Salary Reduction Agreement election will be effective as set forth under the Salary Reduction Agreement or other written procedures adopted by the Plan Administrator. Unless the Salary Reduction Agreement or other written procedures adopted by the Plan Administrator provide otherwise, a Participant may revoke a Salary Reduction Agreement election (on a prospective basis) at any time.
- (b) **Salary deferral elections of rehired participants:** Unless designated otherwise below, a Participant's affirmative Salary Reduction Agreement to defer (or to not defer) will cease upon Severance from Employment and the Participant will need to make a new election upon rehire.

- ☐ **Participant's affirmative election does not cease upon Severance from Employment.** If this subsection (b) is selected, a terminated Participant's affirmative Salary Reduction Agreement election to defer (or to not defer) will not cease upon Severance from Employment and the Participant's affirmative Salary Reduction Agreement election to defer (or to not defer) in effect at the time of Severance from Employment will apply upon rehire.

[Note: The Employer may modify the rules applicable to rehired Employees under the Salary Reduction Agreement or other administrative procedures.]

6A-7 AUTOMATIC CONTRIBUTION ARRANGEMENT. No automatic contribution provisions apply under Section 3.03(c) of the BPD, unless provided otherwise under this AA §6A-7. *[Note: Some States through anti-garnishment laws or otherwise may not allow Automatic Contribution Arrangements.]*

- ☐ (a) **Automatic deferral election.** Upon becoming eligible to make Salary Deferrals under the Plan (pursuant to AA §3 and AA §4), a Participant will be deemed to have entered into a Salary Deferral Election for each payroll period, unless the Participant completes a Salary Reduction Agreement election (subject to the limitations under AA §6A-2 and AA §6A-3) in accordance with procedures adopted by the Plan Administrator.

- ☐ (1) **Effective date of Automatic Contribution Arrangement.** The automatic deferral provisions under this AA §6A-7 are effective as of:

- ☐ (i) The Effective Date of this Plan as set forth under the Employer Signature Page.
- ☐ (ii) _____ [insert date]
- ☐ (iii) As set forth under a prior Plan document.

[Note: If this subsection (iii) is checked, the automatic deferral provisions under this AA §6A-7 will apply as of the original Effective Date of the automatic contribution arrangement. Unless provided otherwise under this AA §6A-7, an Employee who is automatically enrolled under a prior Plan document will continue to be automatically enrolled under the current Plan document.]

- ☐ (2) **Automatic Contribution Arrangement.** Check this subsection (2) if the Plan is designated as an Automatic Contribution Arrangement, as described under Section 3.03(c) of the BPD. *[Note: Unless an election is made under this AA §6A-7 that is inconsistent with the requirements of an Eligible Automatic Contribution Arrangement (EACA), the Automatic Contribution Arrangement will qualify as an EACA, as described in Section 3.03(c) of the BPD.]*

- ☐ (i) **Automatic Contribution Arrangement features determined under separate administrative procedures.** The Employer has described the features of its Automatic Contribution Arrangement in a separate administrative policy which is incorporated by reference into this Plan. To the extent that either (ii) or (iii) below is not completed, those features of the Automatic Contribution Arrangement will be determined by the terms of a separate administrative policy.

- ☐ (ii) **Automatic deferral percentage.**

☐ (A) ____% of Plan Compensation

☐ (B) \$ ____

- ☐ (iii) **Automatic increase.** If elected under this subsection (iii), the automatic deferral amount will increase each Plan Year by the following amount. (See Section 3.03(c) of the BPD.)

☐ (A) ____% of Plan Compensation

☐ (B) \$ ____

☐ (C) Describe: _____

Any automatic increase elected under this subsection (iii) will not cause the automatic deferral amount to exceed:

☐ (D) ____% of Plan Compensation

☐ (E) \$ ____

☐ (F) Describe: _____

- (3) **Application of automatic deferral provisions.** The automatic deferral election under subsection (2) will apply to new Participants and existing Participants as set forth under this subsection (3).
- (i) **New Participants.** The automatic deferral provisions apply to all Participants who become eligible on or after the effective date.
- (ii) **Current Participants.** The automatic deferral provisions apply to all other eligible Participants as follows:
- ☐ (A) Automatic deferral provisions apply to all current Participants who have not entered into a Salary Deferral Election (including an election not to defer under the Plan).
- ☐ (B) Automatic deferral provisions apply to all current Participants who have not entered into a Salary Deferral Election that is at least equal to the automatic deferral amount under subsection (2)(ii). Current Participants who have made a Salary Deferral Election that is less than the automatic deferral amount or who have not made a Salary Deferral Election will automatically be increased to the automatic deferral amount unless the Participant enters into a new Salary Deferral election on or after the effective date of the automatic deferral provisions.
- ☐ (C) Automatic deferral provisions do not apply to current Participants. Only new Participants described in subsection (i) above are subject to the automatic deferral provisions.
- ☐ (D) Describe: _____
- (iii) **Treatment of automatic deferrals.** Any Salary Deferrals made pursuant to an automatic deferral election will be treated as Pre-Tax Salary Deferrals, unless designated otherwise under this subsection (iii).
- ☐ Any Salary Deferrals made pursuant to an automatic deferral election will be treated as Roth Deferrals. [*Note: This subsection (iii) may only be checked if Roth Deferrals are permitted under AA §6A-5.*]
- ☐ (iv) **Expiration of affirmative deferral elections.** Unless this subsection (iv) is elected, for purposes of the automatic deferral provisions of the Plan, a Participant's affirmative elective deferral election will not expire. If this subsection (iv) is elected, a Participant's affirmative deferral election will expire:
- ☐ (A) at the end of each Plan Year.
- ☐ (B) Describe date that the affirmative election will expire: _____
- If a Participant fails to complete a new affirmative deferral election subsequent to the prior election expiring, the Participant becomes subject to the automatic deferral percentage as specified in the Plan pursuant to the automatic contribution arrangement provisions. Each year, the Participant can always complete a new affirmative election and designate a new deferral percentage.
- [*Note: Any Salary Deferral Election (including an election not to defer under the Plan) made after the effective date of the automatic deferral provisions will override such automatic deferral provisions.*]
- (4) **Application of automatic increase.** Unless designated otherwise under this subsection (4), if an automatic increase is selected under subsection (2)(iii) above, the automatic increase will take effect as of the first day of the second Plan Year following the Plan Year in which the automatic deferral election first becomes effective with respect to a Participant. (See Section 3.03(c)(2)(iii) of the BPD.)
- ☐ (i) **First Plan Year.** Instead of applying as of the second Plan Year, the automatic increase described in subsection (2)(iii) takes effect as of the appropriate date (as designated under subsection (iii) below) within the first Plan Year following the date automatic contributions begin.
- ☐ (ii) **Designated Plan Year.** Instead of applying as of the second Plan Year, the automatic increase described in subsection (2)(iii) takes effect as of the appropriate date (as designated under subsection (iii) below) within the _____ Plan Year following the Plan Year in which the automatic deferral election first becomes effective with respect to a Participant.
- ☐ (iii) **Effective date.** The automatic increase described under subsection (2)(iii) is generally effective as of the first day of the Plan Year. If this subsection (iii) is checked, instead of becoming effective on the first day of the Plan Year, the automatic increase will be effective on:
- ☐ (A) The anniversary of the Participant's date of hire.
- ☐ (B) The anniversary of the Participant's first automatic deferral contribution.
- ☐ (C) The first day of each calendar year.
- ☐ (D) Other date: _____
- ☐ (iv) **Special rules:** _____

- (5) **Treatment of Employees who have a Severance from Employment and who are rehired.** Unless designated otherwise below, in applying the automatic deferral provisions under this AA §6A-7, including the automatic increase provisions, a rehired Participant is treated as a new Employee (regardless of the amount of time since the rehired Employee had a Severance from Employment).
- ☐ (i) **Rehired Employees not treated as new Employee.** In applying the automatic deferral provisions under this AA §6A-7, including the automatic increase provisions, a rehired Participant is not treated as a new Employee. Thus, for example, a rehired Participant's deferral percentage will be calculated based on the date the individual first began making automatic deferrals under the Plan.
 - ☐ (ii) **Describe special rules applicable to rehired employees:** _____
- ☐ (b) **Permissible Withdrawals under Automatic Contribution Arrangement.**
- ☐ (1) **Permissible withdrawals allowed.** If the Plan satisfies the requirements for an EACA (as set forth in Section 3.03(c) of the BPD), a Participant who has Salary Deferrals contributed to the Plan pursuant to an automatic deferral election under this AA §6A-7 may elect to withdraw such contributions (and earnings attributable thereto) within 90 days after the date such Salary Deferrals would otherwise have been included in gross income, unless designated otherwise under subsection (3) below. Unless elected otherwise below, if a Participant does not make automatic deferrals to the Plan for an entire Plan Year (e.g., due to Severance from Employment), the Plan may allow such Participant to take a permissive withdrawal, but only with respect to default contributions made after the Participant's return to employment.
 - ☐ The ability to take permissible withdrawals does not apply to rehired Participants, even if such Participants have not made automatic deferrals to the Plan for an entire Plan Year due to Severance from Employment.
 - ☐ (2) **No permissible withdrawals.** Although the Plan contains an automatic deferral election that is designed to satisfy the requirements of an EACA, the permissible withdrawal provisions under this subsection (b) are not available.
 - ☐ (3) **Time period for electing a permissible withdrawal.** Instead of a 90-day election period, a Participant must request a permissible withdrawal no later than _____ [may not be less than 30 or more than 90] days after the date the Plan Compensation from which such Salary Deferrals are withheld would otherwise have been included in gross income.
- ☐ (c) **Other automatic contribution provisions:** _____
- 6A-8 **SPECIAL DEFERRAL EFFECTIVE DATES.** Unless designated otherwise under this AA §6A-8, a Participant is eligible to make Salary Deferrals under the Plan as of the Effective Date of the Plan (as designated in the Employer Signature Page). However, in no case may a Participant begin making Salary Deferrals prior to the later of the date the Employee becomes a Participant, the date the Participant executes a Salary Reduction Agreement or the date the Plan is adopted or effective. (See Section 3.03(a) of the BPD.)
- To designate a later Effective Date for Salary Deferrals or Roth Deferrals, complete this AA §6A-8.
- ☐ (a) **Salary Deferrals.** A Participant is eligible to make Salary Deferrals under the Plan as of:
 - ☐ (1) the date the Plan is executed by the Employer (as indicated on the Employer Signature Page).
 - ☐ (2) _____ (insert date).
 - ☐ (b) **Roth Deferrals.** The Roth Deferral provisions under AA §6A-5 are effective as of _____. [Note: If Roth Deferrals are permitted under AA §6A-5 above, Roth Deferrals are effective as of the Effective Date applicable to Salary Deferrals under this AA §6A-8, unless a later date is designated under this subsection.]

SECTION 6B

MATCHING CONTRIBUTIONS

- 6B-1 **MATCHING CONTRIBUTIONS.** Is the Employer authorized to make Matching Contributions under the Plan?
- ☐ Yes
 - ☒ No [Check this box if there are no Matching Contributions. If "No" is checked, skip to Section 7.]
- [Note: Any Matching Contribution made pursuant to this AA §6B will count towards the Code §457(e)(15) Maximum Contribution Limit. See Section 5.01 of the BPD.]
- 6B-2 **MATCHING CONTRIBUTION FORMULA:** For the period designated in AA §6B-5 below, the Employer will make the following Matching Contribution on behalf of Participants who satisfy the allocation conditions under AA §6B-6 below.
- ☐ (a) **Discretionary match.** The Employer will determine in its sole discretion how much, if any, it will make as a Matching Contribution and how such Matching Contribution is allocated to Participants.

- ☐ (b) **Fixed match.** The Employer will make a Matching Contribution for each Participant equal to:
- ☐ (1) ____% of Salary Deferrals made for each period designated in AA §6B-5 below.
- ☐ (2) \$____ for each period designated in AA §6B-5 below.
- ☐ (3) The Employer Contribution will be determined in accordance with the personal service contract or employment contract applicable to the Participant.
- ☐ (4) The Employer Contribution will be determined in accordance with any Collective Bargaining Agreement(s) addressing retirement benefits of Collectively Bargained Employees under the Plan.
- ☐ (c) **Tiered match.** The Employer will/may make a Fixed/Discretionary Matching Contribution to all Participants based on the following tiers of Salary Deferrals.
- ☐ (1) **Tiers as percentage of Plan Compensation.**

Salary Deferrals	Fixed Match	Discretionary Match
☐ (i) Up to ____% of Plan Compensation	____%	☐
☐ (ii) From ____% up to ____% of Plan Compensation	____%	☐
☐ (iii) From ____% up to ____% of Plan Compensation	____%	☐
☐ (iv) From ____% up to ____% of Plan Compensation	____%	☐

- ☐ (2) **Tiers as dollar amounts.**

Salary Deferrals	Fixed Match	Discretionary Match
☐ (i) Up to \$____	____%	☐
☐ (ii) From \$____ up to \$____	____%	☐
☐ (iii) From \$____ up to \$____	____%	☐
☐ (iv) Above \$____	____%	☐

- ☐ (d) **Year of Service match.** The Employer will/may make a fixed %/Discretionary Matching Contribution as a uniform percentage of Salary Deferrals to all Participants based on Years of Service with the Employer.

Years of Service	Matching %	Discretionary Match
☐ (1) From ____ up to ____ Years of Service	____%	☐
☐ (2) From ____ up to ____ Years of Service	____%	☐
☐ (3) From ____ up to ____ Years of Service	____%	☐
☐ (4) From ____ up to ____ Years of Service	____%	☐
☐ (5) Years of Service equal to and above ____	____%	☐

For this purpose, a Year of Service is each Plan Year during which an Employee completes at least 1,000 Hours of Service. Alternatively, a Year of Service is: _____

- ☐ (e) **Other Matching Contribution Formula:** _____

6B-3 CONTRIBUTIONS ELIGIBLE FOR MATCHING CONTRIBUTIONS (“ELIGIBLE CONTRIBUTIONS”). Unless designated otherwise under this AA §6B-3, all Salary Deferrals, including any Roth Deferrals, Age 50 Catch-Up Contributions and Special 457 Catch-Up Contributions, are eligible for the Matching Contributions designated under AA §6B-2.

- ☐ (a) **Matching Contributions.** Only the following contribution sources are eligible for a Matching Contribution under AA §6B-2:
- ☐ (1) Pre-tax Salary Deferrals
- ☐ (2) Roth Deferrals
- ☐ (3) Age 50 Catch-Up Contributions
- ☐ (4) Special 457 Catch-Up Contributions

- ☐ (b) **Application of Matching Contributions to elective deferrals made under another plan maintained by the Employer.** If this subsection is checked, the Matching Contributions described in AA §6B-2 will apply to elective deferrals made under another plan maintained by the Employer.
- ☐ (1) The Matching Contribution designated in AA §6B-2 above will apply to elective deferrals under the following plan maintained by the Employer: _____
- ☐ (2) The following special rules apply in determining the amount of Matching Contributions under this Plan with respect to elective deferrals under the plan described in subsection (1): _____
- [Note: This subsection may be used to describe special provisions applicable to Matching Contributions provided with respect to elective deferrals under another plan maintained by the Employer, including another Code §457(b) plan, a §401(a) qualified plan, or Code §403(b) plan.]*
- ☐ (c) **Special rules.** The following special rules apply for purposes of determining the Matching Contribution under this AA §6B-3: _____

6B-4 LIMITS ON MATCHING CONTRIBUTIONS. In applying the Matching Contribution formula(s) selected under AA §6B-2 above, the following limits apply.

- ☐ (a) **No limits apply.** All Salary Deferrals are eligible for Matching Contributions.
- ☐ (b) **Limit on Salary Deferrals.** The Matching Contribution formula(s) selected in AA §6B-2 above apply only to Salary Deferrals that do not exceed:
- ☐ (1) _____% of Plan Compensation.
- ☐ (2) \$ _____.
- ☐ (3) A discretionary amount determined by the Employer.
- ☐ (c) **Limit on Matching Contributions.** The total Matching Contribution provided under the formula(s) selected in AA §6B-2 above will not exceed:
- ☐ (1) _____% of Plan Compensation.
- ☐ (2) \$ _____.
- ☐ (d) **Special limits:** _____

6B-5 PERIOD FOR DETERMINING MATCHING CONTRIBUTIONS. The Matching Contribution formula(s) selected in AA §6B-2 above (including any limitations on such amounts under AA §6B-4) are based on Salary Deferrals for the **Plan Year**. To apply a different period for determining the Matching Contributions and limits under AA §6B-2 and AA §6B-4, check one of (a) – (d) below.

- ☐ (a) payroll period ☐ (b) Plan Year quarter
- ☐ (c) calendar month ☐ (d) Other: _____

[Note: Although Matching Contributions (and any limits on those Matching Contributions) will be determined on the basis of the period designated under this AA §6B-5, this does not require the Employer to actually make contributions or allocate contributions on the basis of such period. See Section 3.04(c) of the BPD for a discussion of the “true up” requirements applicable to Matching Contributions.]

6B-6 ALLOCATION CONDITIONS. A Participant who has otherwise satisfied all conditions to receive a Matching Contribution, must satisfy any allocation conditions designated under this AA §6B-6 to receive an allocation of Matching Contributions under the Plan.

- ☐ (a) **No allocation conditions** apply with respect to Matching Contributions under the Plan.
- ☐ (b) **Employment condition.** An Employee must be employed with the Employer on the last day of the Plan Year.
- ☐ (c) **Minimum service condition.** An Employee must be credited with at least:
- ☐ (1) _____ Hours of Service during the Plan Year.
- ☐ (2) _____ consecutive days of employment with the Employer during the Plan Year.
- ☐ (3) _____ consecutive months of employment with the Employer during the Plan Year.
- ☐ (d) **Application to a specified period.** The allocation conditions selected under this AA §6B-6 apply on the basis of the Plan Year. Alternatively, if an employment or minimum service condition applies under this AA §6B-6, the Employer may elect under this subsection to apply the allocation conditions on a periodic basis as set forth below. (See Section 3.06(a) of the BPD for a description of the rules for applying the allocation conditions on a periodic basis.)
- ☐ (1) **Period for applying allocation conditions.** Instead of the Plan Year, the allocation conditions set forth under subsection (2) below apply with respect to the following periods:
- ☐ (i) Plan Year quarter
- ☐ (ii) calendar month

- ☐ (iii) payroll period
- ☐ (iv) Other: _____
- ☐ (2) **Application to allocation conditions.** To the extent an employment or minimum service allocation condition applies under this AA §6B-6, such allocation condition will apply based on the period selected under subsection (1) above, unless designated otherwise below:
- ☐ (i) Only the employment condition will be based on the period selected in subsection (1) above.
- ☐ (ii) Only the minimum service condition will be based on the period selected in subsection (1) above.
- ☐ (iii) Describe any special rules: _____
- ☐ (e) **Exceptions.**
- ☐ (1) The above allocation condition(s) will **not** apply if the Employee, during the Plan Year:
- ☐ (i) dies.
- ☐ (ii) has a Severance from Employment due to becoming Disabled.
- ☐ (iii) becomes Disabled.
- ☐ (iv) has a Severance from Employment after attaining Normal Retirement Age.
- ☐ If this box is checked, this waiver of allocation conditions applies only once during the Participant's employment with the Employer. Thus, if an Employee is rehired after such a waiver was applied to such Employee, the waiver of allocation conditions will not apply to a subsequent Severance from Employment.
- ☐ (v) has a Severance from Employment after attaining Early Retirement Age.
- ☐ If this box is checked, this waiver of allocation conditions applies only once during the Participant's employment with the Employer. Thus, if an Employee is rehired after such a waiver was applied to such Employee, the waiver of allocation conditions will not apply to a subsequent Severance from Employment.
- ☐ (vi) is on an authorized leave of absence from the Employer.
- ☐ (2) The exceptions selected under subsection (1) do not apply to:
- ☐ (i) an employment condition designated under this AA §6B-6.
- ☐ (ii) a minimum service condition designated under this AA §6B-6.
- ☐ (iii) a Discretionary Matching Contribution.
- ☐ (iv) a Fixed Matching Contribution.
- ☐ (f) **Equivalency Method.** For purposes of determining an Employee's Hours of Service for allocation purposes, the Plan will use the Equivalency Method (as defined in Section 2.03(a)(4) of the BPD). The Equivalency Method will apply to:
- ☐ (1) All Employees.
- ☐ (2) Only Employees for whom the Employer does not maintain hourly records. For Employees for whom the Employer maintains hourly records, eligibility will be determined based on actual hours worked.
- ☐ (g) **Elapsed Time Method.** For purposes of determining an Employee's service for allocation purposes, the Plan will use the Elapsed Time Method
- ☐ (h) **Describe** any special rules governing the allocation conditions under the Plan: _____

6B-7 OPTIONAL TREATMENT OF MATCHING CONTRIBUTIONS AS ROTH CONTRIBUTIONS. Unless elected otherwise below, a Participant may not elect to treat a nonforfeitable Matching Contribution made on behalf of such Participant as a Roth Deferrals.

- ☐ (a) A Participant MAY elect to treat a nonforfeitable Matching Contribution made on behalf of such Participant as a Roth Deferral. *[Note: The Employer and/or Plan Administrator will develop operational procedures to assist in administering this election.]*
- ☐ (b) Describe special any special rules relating to the optional treatment of nonforfeitable Matching Contributions as a Roth Deferral: _____

6B-8 OPTIONAL TREATMENT OF QUALIFIED STUDENT LOAN PAYMENTS AS SALARY DEFERRALS FOR MATCHING CONTRIBUTIONS. Unless elected otherwise below, Qualified Student Loan Payments are not treated as Salary Deferrals for Matching Contribution purposes under the Plan.

- ☐ (a) Effective ____ (no earlier than the first day of the Plan Year beginning after December 31, 2023), the Employer elects to make Matching Contributions on account of Qualified Student Loan Payments, as provided under BPD Section 3.04(e). The Employer may develop procedures to assist in the administration of this election and/or may specify any special rules under subsection (b) below.

- ☐ (b) Describe any special rules applicable to the optional treatment of Qualified Student Loan Payments as Salary Deferrals for Matching Contribution purposes: _____

6B-9 **SPECIAL RULES APPLICABLE TO MATCHING CONTRIBUTIONS.** The following special rules apply to Matching Contributions: _____

SECTION 7 RETIREMENT AGES

7-1 **NORMAL RETIREMENT AGE.** For purposes of applying the Special 457 Catch-Up Contribution under AA §6A-4(b) (and vesting, allocation and other provisions of the Plan referring to Normal Retirement Age, if applicable), Normal Retirement Age under the Plan is:

- ☐ (a) Age ____ (not earlier than age 65 or later than age 70 ½).
- ☐ (b) The earlier of age ____ (not earlier than age 65 or later than age 70 ½) or the date immediate retirement benefits are authorized under a pension plan maintained by the Employer (as set forth under Section 5.04(b) of the BPD).
- ☒ (c) The Participant may designate a Normal Retirement Age that is on or after the earlier of age 65 or the date immediate retirement benefits are authorized under a pension plan maintained by the Employer (as set forth under Section 5.04(b) of the BPD) but not later than age 70½.
- ☐ (d) The Participant may designate a Normal Retirement Age that is on or after age ____ (not earlier than age 65) but not later than age ____ (not later than age 70½).
- ☐ (e) Describe Normal Retirement Age: _____

Normal Retirement Age for Qualified Police (elect if applicable):

- ☐ (f) Age ____ (not earlier than age 40 or later than age 70 ½).
- ☐ (g) The earlier of age ____ (not earlier than age 40 or later than age 70 ½) or the date immediate retirement benefits are authorized under a pension plan maintained by the Employer (as set forth under Section 5.04(c) of the BPD).
- ☒ (h) The Participant may designate a Normal Retirement Age that is on or after the earlier of age 40 or the date immediate retirement benefits are authorized under a pension plan maintained by the Employer (as set forth under Section 5.04(b) of the BPD) but not later than age 70½.
- ☐ (i) The Participant may designate a Normal Retirement Age that is on or after age 65 but not later than age 70½.
- ☐ (j) Describe Normal Retirement Age for Qualified Police: _____

Normal Retirement Age for Firefighters (elect if applicable):

- ☐ (k) Age ____ (not earlier than age 40 or later than age 70 ½).
- ☐ (l) The earlier of age ____ (not earlier than age 40 or later than age 70 ½) or the date immediate retirement benefits are authorized under a pension plan maintained by the Employer (as set forth under Section 5.04(c) of the BPD).
- ☒ (m) The Participant may designate a Normal Retirement Age that is on or after the earlier of age 40 or the date immediate retirement benefits are authorized under a pension plan maintained by the Employer (as set forth under Section 5.04(b) of the BPD) but not later than age 70½.
- ☐ (n) The Participant may designate a Normal Retirement Age that is on or after age 65 but not later than age 70½.
- ☐ (o) Describe Normal Retirement Age for Firefighters: _____

[Note: A Participant's Normal Retirement Age must be the same as such Participant's normal retirement age under any other 457(b) plans sponsored by the Employer. The designation of a Normal Retirement Age under the Plan does not compel retirement with the Employer.]

SECTION 8 VESTING AND FORFEITURES

8-1 **CONTRIBUTIONS SUBJECT TO VESTING.** Does the Plan provide for Employer Contributions under AA §6 or Matching Contributions under AA §6B that are subject to vesting?

- ☐ Yes
- ☒ No [If "No" is checked, skip to Section 9.]

[Note: The imposition of a vesting schedule creates a substantial risk of forfeiture with respect to the contributions subject to the vesting schedule. If a contribution is subject to a substantial risk of forfeiture, such contribution is not counted toward the Maximum Contribution Limit until the substantial risk of forfeiture lapses (i.e., the contributions are vested.). Where an amount is subject to a substantial risk of forfeiture, gains or losses allocable to the amount deferred, through the date that the substantial risk of forfeiture lapses, are taken into account in determining the amount that is considered deferred in the year in which the substantial risk of forfeiture lapses.]

- 8-2 **VESTING SCHEDULE.** The vesting schedule under the Plan is as follows for both Employer Contributions and Matching Contributions, to the extent authorized under AA §6 and AA §6B. See Section 7.02(a) of the BPD for a description of the various vesting schedules under this AA §8-2. (Note: If the Employer imposes a vesting schedule, Employer Contributions and Matching Contributions, and attributable earnings, will count towards the Code §457(e)(15) Maximum Contribution Limit for the year in which the amounts become vested.)

ER	Match	
☐	☐	(a) Full and immediate vesting.
☐	☐	(b) 3-year cliff vesting schedule
☐	☐	(c) 6-year graded vesting schedule
☐	☐	(d) Modified vesting schedule
		____% immediately on Plan participation
		____% after 1 Year of Service
		____% after 2 Years of Service
		____% after 3 Years of Service
		____% after 4 Years of Service
		____% after 5 Years of Service
		100% after 6 Years of Service
☐	☐	(e) Other: _____

- 8-3 **VESTING SERVICE.** In applying the vesting schedules under this AA §8, the following service with the Employer is excluded.

- ☐ (a) None, all service with the Employer counts for vesting purposes.
- ☐ (b) Service before the original Effective Date of this Plan is excluded. (See Section 7.06 of the BPD for rules regarding Predecessor Service.)
- ☐ (c) Service completed before the Employee's ____ birthday is excluded.

- 8-4 **FULL VESTING.** An Employee's vesting percentage increases to 100% if, while employed with the Employer, the Employee:

- ☐ (a) dies.
- ☐ (b) has a Severance from Employment due to becoming Disabled.
- ☐ (c) becomes Disabled.
- ☐ (d) attains Normal Retirement Age.
- ☐ (e) Other: _____
- ☐ (f) Not applicable. No increase in vesting applies.

- 8-5 **DEFAULT VESTING RULES.** In applying the vesting requirements under this AA §8, the following default rules apply.

- **Year of Service.** An Employee earns a Year of Service for vesting purposes upon completing 1,000 Hours of Service during a Vesting Computation Period. Hours of Service are calculated based on actual hours worked during the Vesting Computation Period.
- **Vesting Computation Period.** The Vesting Computation Period is the Plan Year.

To override the default vesting rules, complete the applicable sections of this AA §8-5. If this AA §8-5 is not completed, the default vesting rules apply.

ER	Match	
☐	☐	(a) Year of Service. Instead of 1,000 Hours of Service, an Employee earns a Year of Service upon the completion of ____ [must be less than 1,000] Hours of Service during a Vesting Computation Period.
☐	☐	(b) Vesting Computation Period. Instead of the Plan Year, the Vesting Computation Period is: ☐ (1) The 12-month period beginning with the anniversary of the Employee's date of hire. ☐ (2) Describe: _____ <i>[Note: Any Vesting Computation Period described in (2) must be a 12-consecutive month period and must apply uniformly to all Participants.]</i>
☐	☐	(c) Elapsed Time Method. Vesting service will be determined under the Elapsed Time Method. (See Section 7.03(b) of the BPD.)
☐	☐	(d) Equivalency Method. For purposes of determining an Employee's Hours of Service for vesting, the Plan will use the Equivalency Method (as defined in Section 7.03(a)(2) of the BPD). The Equivalency Method will apply to: ☐ (1) All Employees. ☐ (2) Employees who are not paid on an hourly basis. For Employees paid on an hourly basis, vesting will be determined based on actual hours worked. If this (d) is checked, Hours of Service for vesting will be determined under the following Equivalency Method. ☐ (3) Monthly. 190 Hours of Service for each month worked. ☐ (4) Weekly. 45 Hours of Service for each week worked. ☐ (5) Daily. 10 Hours of Service for each day worked. ☐ (6) Semi-monthly. 95 Hours of Service for each semi-monthly period. ☐ (7) Hours worked. 870 hours worked treated as 1,000 Hours of Service and 435 hours worked treated as 500 Hours of Service. ☐ (8) Regular time hours. 750 regular time hours treated as 1,000 Hours of Service and 375 regular time hours treated as 500 Hours of Service.

8-6 **ALLOCATION OF FORFEITURES.** The Employer may decide in its discretion how to treat forfeitures under the Plan. Alternatively, the Employer may designate under this AA §8-6 how forfeitures occurring during a Plan Year will be treated. *[Note: No elections are required under this AA §8-6, if the Employer decides to use its discretion on how to treat forfeitures.]*

Any forfeitures occurring during a Plan Year will be:

ER	Match	
☐	☐	(a) N/A. All contributions are 100% vested. <i>[Do not complete the rest of this AA §8-6.]</i>
☐	☐	(b) Reallocated as additional Employer Contributions or as additional Matching Contributions.
☐	☐	(c) Used to reduce Employer and/or Matching Contributions.

For purposes of subsection (b) or (c), forfeitures will be applied:

☐	☐	(d) for the Plan Year in which the forfeiture occurs.
☐	☐	(e) for the Plan Year following the Plan Year in which the forfeitures occur.

Prior to applying forfeitures under subsection (b) or (c):

☐	☐	(f) Forfeitures may be used to pay Plan expenses. (See Section 7.08(c) of the BPD.)
☐	☐	(g) Forfeitures may not be used to pay Plan expenses.

In determining the amount of forfeitures to be reallocated under subsection (b), the same allocation conditions apply as for the source for which the forfeiture is being allocated under AA §6-5 or AA §6B-6, unless designated otherwise below.

☐	☐	(h) Forfeitures are not subject to any allocation conditions.
☐	☐	(i) Forfeitures are subject to a last day of employment allocation condition.

ER Match

☐ ☐ (j) Forfeitures are subject to a ____ Hours of Service minimum service requirement.

In determining the treatment of forfeitures under this AA §8-6, the following special rules apply:

☐ ☐ (k) Describe: _____**8-7 SPECIAL RULES REGARDING CASH-OUT DISTRIBUTIONS.**

- (a) **Additional allocations.** If a Participant who has a Severance from Employment receives a complete distribution of such Participant's vested Account Balance while still entitled to an additional allocation, the forfeiture provisions do not apply until the Participant receives a distribution of the additional amounts to be allocated.

To modify the default forfeiture rules, complete this AA §8-7(a).

☐ The forfeiture provisions will apply if a Participant who has a Severance from Employment takes a complete distribution, regardless of any additional allocations during the Plan Year.

- (b) **Timing of forfeitures.** A Participant who receives an Involuntary Cash-Out Distribution (as described in AA §9-4(a)) is treated as having an immediate forfeiture of such Participant's nonvested Account Balance.

To modify the forfeiture timing rules to delay the occurrence of a forfeiture upon an Involuntary Cash-Out Distribution, complete this AA §8-7(b).

☐ A forfeiture will occur at the end of the ____ year following the Involuntary Cash-Out Distribution.**8-8 SPECIAL VESTING RULES.**

ER Match

☐ ☐ Describe special vesting provisions: _____**SECTION 9
DISTRIBUTION PROVISIONS****9-1 AVAILABLE FORMS OF DISTRIBUTION.**

Lump sum distribution. Unless selected otherwise under subsection (e) below, a Participant may take a distribution of such Participant's entire vested Account Balance in a single lump sum.

Additional distribution options. To provide for additional distribution options, check the applicable distribution forms under this AA §9-1. If a lump sum distribution will not be provided under the Plan, check (e) below and indicate that no lump sum distribution is available under the Plan.

- ☒ (a) **Partial lump sum.** A Participant may take a distribution of less than the entire vested Account Balance upon Severance from Employment.

☐ **Minimum partial lump sum amount.** A Participant may not take a partial lump sum distribution of less than \$ ____.

- ☐ (b) **Installment distributions.** A Participant may take a distribution over a specified period not to exceed the life or life expectancy of the Participant (and a designated beneficiary).

- ☒ (c) **Installment distribution for required minimum distributions.** A Participant may take an installment distribution solely to the extent necessary to satisfy the required minimum distribution rules under Section 9 of the BPD.

- ☐ (d) **Annuity distributions.** A Participant may elect to have the Plan Administrator use the Participant's vested Account Balance to purchase an annuity.

- ☒ (e) **Describe:** Repetitive Payments

[Note: Any additional distribution option described in (e) will apply uniformly to all Participants under the Plan and may not be subject to the discretion of the Employer or Plan Administrator.]

9-2 PERMISSIBLE DISTRIBUTION EVENTS.

- ☒ (a) **Distribution events.** A Participant may withdraw all or any portion of such Participant's vested Account Balance, to the extent designated, upon the occurrence of the event(s) selected under this AA §9-2.

Deferral Match ER

☐ ☐ ☐ (1) No in-service distributions are permitted.☒ ☐ ☐ (2) The attainment of age 70 1/2 (no earlier than age 59½).

Deferral	Match	ER	
☒	☐	☐	(3) The occurrence of an Unforeseeable Emergency, as described in Section 8.08 of the BPD. ☐ Participants who receive a distribution on the occurrence of an Unforeseeable Emergency may not make Salary Deferrals to the Plan for a period of 6 months.
☐	☐	☐	(4) A Qualified Birth or Adoption Distribution, as described in Section 8.14 of the BPD.
☐	☐	☐	(5) Upon a deemed Severance from Employment when an individual is on active duty for a period of at least 30 days while performing service in the Uniformed Services, as described under Section 15.05(c) of the BPD.
☐	☐	☐	(6) An Emergency Personal Expense Distribution, as described in BPD Section 8.18.
☐	☐	☐	(7) A Domestic Abuse Distribution, as described in BPD Section 8.19.
☐	☐	☐	(8) A Qualified Disaster Recovery Distribution, as described in Section 8.17 of the BPD.
☐	☐	☐	(9) A Qualified Long-Term Care Distribution, as described in Section 8.20 of the BPD. <i>[Note: Qualified Long-Term Care Distributions are not available under the Plan until after December 29, 2025.]</i>

☐ (b) **Rollover Contributions.** Unless designated otherwise under this subsection (b), a Participant may withdraw amounts attributable to Rollover Contributions at any time. If this subsection (b) is selected, amounts attributable to Rollover Contributions may be distributed only upon the occurrence of the following event(s):

☐ (1) No in-service distributions are permitted.

☐ (2) The attainment of age ____.

☐ (3) The occurrence of an Unforeseeable Emergency, as described in Section 8.08 of the BPD.

☐ (4) The Participant qualifies for a Qualified Birth or Adoption Distribution, as described in Section 8.14 of the BPD.

☐ (5) Upon a deemed Severance from Employment when an individual is on active duty for a period of at least 30 days while performing service in the Uniformed Services, as described under Section 15.05(c) of the BPD.

☐ (6) Describe: _____

☒ (c) **Distribution of Smaller Amounts.**

☐ (1) The Employer has discretion to make distribution of smaller amounts as described in Section 8.06 of the BPD.

☒ (2) The Participant may withdraw a distribution of smaller amounts as described in Section 8.06 of the BPD.

☐ (3) Special rules applicable to the distribution of smaller amounts: _____

☐ (d) **Describe any special distribution rules applicable to a Participant's Transfer Account:** _____

9-3 SPECIAL RULES FOR IN-SERVICE DISTRIBUTIONS.

☐ (a) In-service distributions will only be permitted if the Participant is 100% vested in the amounts being withdrawn.

☐ (b) A Participant may take no more than ____ in-service distribution(s) in a Plan Year.

☐ (c) A Participant may not take an in-service distribution of less than \$____.

☒ (d) A Participant may not take a distribution after Severance from Employment for the following in-service distributions elected under AA §9-2.

☒ (1) Unforeseeable Emergency Distributions.

☐ (2) Qualified Birth or Adoption Distributions.

☐ (3) Emergency Personal Expense Distributions.

☐ (4) Domestic Abuse Distributions.

☐ (5) Qualified Long-Term Care Distributions.

☐ (e) Describe any special in-service distribution rules: _____

9-4 PARTICIPANT AND SPOUSAL CONSENT.

- (a) **Involuntary Cash-Out Distribution.** A Participant who has a Severance from Employment with a vested Account Balance of \$5,000 (or \$7,000, effective for distributions made after December 31, 2023) or less will receive an Involuntary Cash-Out Distribution in the form of a lump sum distribution, unless elected otherwise under this AA §9-4. If a Participant's vested Account Balance exceeds \$5,000 (or \$7,000, effective for distributions made after December 31, 2023), the Participant generally must consent to a distribution from the Plan, except to the extent provided otherwise under this AA §9-4.
- ☐ (1) **No Involuntary Cash-Out Distributions.** The Plan does not provide for Involuntary Cash-Out Distributions. A Participant who has a Severance from Employment must consent to any distribution from the Plan. (See Section 14.02(a) of the BPD for special rules upon Plan termination.)
- ☒ (2) **Involuntary Cash-Out Distribution threshold.** Instead of a vested Account Balance Involuntary Cash-Out Distribution threshold of \$5,000 (or \$7,000, effective for distributions made after December 31, 2023), a Participant who has a Severance from Employment will receive an Involuntary Cash-Out Distribution:
- ☒ (i) If the Participant's vested Account Balance is less than or equal to \$1,000.
- ☐ (ii) Regardless of the value of the Participant's vested Account Balance (i.e., a Participant who has a Severance from Employment always will receive an Involuntary Cash-Out Distribution and no Participant consent is required).
- ☐ (3) **Application of Automatic Rollover rules.**
- ☐ (i) The Automatic Rollover rules described in Section 8.09(f) of the BPD do not apply to any Involuntary Cash-Out Distribution below \$1,000, unless elected otherwise under this subsection (i). If this subsection (i) is checked, the Automatic Rollover provisions apply to all Involuntary Cash-Out Distributions (including those below \$1,000).
- ☐ (ii) The Automatic Rollover rules only apply to Involuntary Cash-Out Distributions of Participants who have not attained Normal Retirement Age or age 62, if later.
- ☐ (4) **Distribution upon attainment of stated age.** Participant consent will not be required with respect to distributions made upon attainment of Normal Retirement Age (or age 62, if later), regardless of the value of the Participant's vested Account Balance.
- (5) **Treatment of Rollover Contributions.** In determining whether a Participant's vested Account Balance exceeds the Involuntary Cash-Out threshold for purposes of applying the distribution rules under this AA §9-4 and the Automatic Rollover provisions under Section 8.09(f) of the BPD, Rollover Contributions will be:
- ☐ (i) excluded.
- ☒ (ii) included.
- (b) **Spousal consent.** Spousal consent is not required for a Participant to receive a distribution or name an alternate Beneficiary, unless designated otherwise under this subsection (b).
- ☐ (1) **Distribution consent.** A Participant's spouse must consent to any distribution or loan, provided the Participant's vested Account Balance exceeds \$_____.
- ☐ (2) **Consent to Beneficiary.** A Participant's spouse must consent to naming someone other than the spouse as Beneficiary under the Plan.
- ☐ (3) **Spousal consent rights determined under administrative policy.** The Employer will establish spousal consent rights for the Plan under a separate administrative policy.
- ☐ (c) **Describe any special rules relating to Participant or spousal consent:** _____

9-5 TIMING OF DISTRIBUTIONS. The Plan Administrator will make distributions to a Participant (or Beneficiary) as soon as administratively feasible after the occurrence of an event, such as Severance from Employment, that allows a Participant or Beneficiary to receive a distribution. The Plan may condition the receipt of a distribution on Participant and/or spousal consent, as specified under AA §9-4.

9-6 DETERMINATION OF BENEFICIARY.

- (a) **Default beneficiaries.** Under Section 8.05(c) of the BPD, to the extent a Beneficiary has not been named by the Participant (subject to the spousal consent rules) to receive all or any portion of the deceased Participant's death benefit, such amount shall be distributed to the Participant's surviving spouse (if the Participant was married at the time of death) who shall be considered the designated Beneficiary. If the Participant does not have a surviving spouse at the time of death, distribution will be made to the Participant's surviving children (including legally adopted children, but not including step-children), as designated Beneficiaries, in equal shares. If the Participant has no surviving children, distribution will be made to the Participant's estate.
- ☒ If this subsection (a) is checked, the default beneficiaries under Section 8.05(c) of the BPD are modified as follows:

- ☐ (1) The Plan adopts the default beneficiary rules under Section 8.05(c) of the BPD, except, if the Participant does not have a surviving spouse at the time of death, distribution will be made to the Participant's children (including legally adopted children, but not including step-children), as designated Beneficiaries, **per stirpes**.
- ☐ (2) The Plan adopts the default beneficiary rules under Section 8.05(c) of the BPD, except, if the Participant does not have a surviving spouse at the time of death, distribution will be made to the Participant's estate.
- ☐ (3) The Plan adopts the default beneficiary rules under Section 8.05(c) of the BPD, except, if the Participant does not have a surviving spouse at the time of death, distribution will be made in the following order of priority: (1) to the Participant's children (including legally adopted children, but not including step-children), as designated Beneficiaries, **per stirpes**; (2) if there are no children, then to the Participant's surviving parents; and (3) if there are no surviving parents, to the Participant's estate.
- ☒ (4) Describe other modifications to the default beneficiaries under Section 8.05(c) of the BPD: To the extent a Beneficiary has not been named by the Participant to receive all of any portion of the deceased Participant's death benefit, such amount shall be distributed to the Participant's surviving Spouse. If the Participant does not have a surviving Spouse, distribution will be made to the Participant's surviving children (including legally adopted children, but not including step-children) in equal shares by right of representation (one share for each surviving child and one share for each child who predeceases the Participant with living descendants). If the Participant has no surviving children, distribution will be made to the Participant's surviving parents in equal shares. If the Participant has no surviving parents, distribution will be made to the Participant's estate.
- [Note: The description of the modifications to the default beneficiaries must be sufficiently clear for the Plan Administrator to determine the beneficiaries and the method of distribution of the Participant's death benefit.]
- (b) **One-year marriage rule.** For purposes of determining whether an individual is considered the surviving spouse of the Participant, the determination is based on the marital status as of the date of the Participant's death, unless designated otherwise under this subsection (b).
- ☐ If this subsection (b) is checked, in order to be considered the surviving spouse, the Participant and surviving spouse must have been married for the entire one-year period ending on the date of the Participant's death. If the Participant and surviving spouse are not married for at least one year as of the date of the Participant's death, the spouse will not be treated as the surviving spouse for purposes of applying the distribution provisions of the Plan.
- (c) **Divorce of spouse.** Unless elected otherwise under this subsection (c), if a Participant designates such Participant's spouse as Beneficiary and subsequent to such Beneficiary designation, the Participant and spouse are divorced, the designation of the spouse as Beneficiary under the Plan is automatically rescinded as set forth under Section 8.05 of the BPD.
- ☐ If this subsection (c) is checked, a Beneficiary designation will not be rescinded upon divorce of the Participant and spouse.
- [Note: Section 8.05 of the BPD and this subsection (c) will be subject to the provisions of a Beneficiary designation entered into by the Participant. Thus, if a Beneficiary designation specifically overrides the election under this subsection (c), the provisions of the Beneficiary designation will control. See Section 8.05 of the BPD.]

9-7 QUALIFIED DISTRIBUTIONS FOR RETIRED PUBLIC SAFETY OFFICERS.

Unless otherwise elected below, a Participant who is an eligible retired public safety officer may elect, after Severance from Employment, to have qualified health insurance premiums deducted from amounts to be distributed from the Plan that would otherwise be includible in gross income, and to have such amounts paid directly to the insurer or group health plan. (See Section 8.13 of the BPD.)

- ☐ If this subsection is checked, a Participant who is an eligible retired public safety officer may **NOT** elect to have qualified health insurance premiums deducted from amounts to be distributed from the Plan.

9-8 REQUIRED MINIMUM DISTRIBUTIONS

- (a) **Required Beginning Date.** In applying the required minimum distribution rules under Section 9 of the BPD, the Required Beginning Date is the later of attainment of age 72 (age 70 ½ for Participants who attained age 70 ½ prior to January 1, 2020) or Severance from Employment. To override this default provision, check this subsection (a).
- ☐ The Required Beginning Date is the date the Employee attains age 72 (age 70 ½ for Participants who attained age 70 ½ prior to January 1, 2020), even if the Employee is still employed with the Employer.
- (b) **Temporary Waiver for 2020 - Default if Participant failed to elect.** For purposes of applying the required minimum distribution rules for the 2020 calendar year, effective January 1, 2020 (or such later date as designated below), a

Participant (including an Alternate Payee or beneficiary of a deceased Participant) who was eligible to receive a required minimum distribution for the 2020 calendar year could elect whether to receive the 2020 RMD or 2020 Extended RMD (as defined in Section 9.05(a) of the BPD). If a Participant did not specifically elect to take the 2020 RMD or 2020 Extended RMD from the Plan, such distribution was not made for the 2020 calendar year. The Employer may modify this default rule below, provided such modification satisfies the requirements under Code §401(a)(9)(I) and any applicable IRS guidance. (The temporary waiver for 2020 does not apply to Plans that are established after 2020 and no elections are required for such Plans.)

- ☐ (1) **2020 RMDs and 2020 Extended RMDs were made.** 2020 RMDs and 2020 Extended RMDs were made to Participants who were otherwise required to receive a required minimum distribution for the 2020 calendar year, unless the Participant elected to not receive such distribution.
- ☐ (2) **2020 RMDs were not made, but 2020 Extended RMDs were made.** 2020 RMDs were not made for the 2020 calendar year, but 2020 Extended RMDs were made for the 2020 calendar year, unless the Participant elected otherwise.
- ☐ (3) **2020 RMDs were made, but 2020 Extended RMDs were not made.** 2020 RMDs were made for the 2020 calendar year, but 2020 Extended RMDs were not made for the 2020 calendar year, unless the Participant elected otherwise.
- ☐ (4) **Direct Rollovers.** Unless elected otherwise below, the Plan offered a Direct Rollover only for distributions that were Eligible Rollover Distributions in the absence of Code §401(a)(9)(I).
Instead of the default above, the following were treated as Eligible Rollover Distributions in 2020:
 - ☐ (i) 2020 RMDs
 - ☐ (ii) 2020 RMDs and 2020 Extended RMDs
 - ☐ (iii) 2020 RMDs, but only if paid with an additional amount that is an Eligible Rollover Distribution without regard to Code §401(a)(9)(I)
 - ☐ (iv) Describe: _____
- ☐ (5) **Describe other modifications of the default participant election rules:** _____
- ☐ (6) **Effective date.** Instead of January 1, 2020, the effective date of the amendment providing for a choice of whether a Participant or beneficiary could receive 2020 RMDs was effective: _____
- ☐ (7) **Describe any special rules, including any special effective dates, the Plan applied to RMDs for 2020:** _____

- (c) **Required minimum distribution elections or rules.** Unless the Employer elects otherwise under this AA §9-8(c), RMDs under the Plan when the Participant dies prior to the Required Beginning Date shall be made as follows: (1) if the Participant does not have a Designated Beneficiary, distributions must satisfy the 5-year rule under Code §401(a)(9)(B)(ii); (2) if the participant has a Designated Beneficiary that is not an Eligible Designated Beneficiary, distributions must satisfy the 10-year rule; or (3) if the Participant has an Eligible Designated Beneficiary, distributions must satisfy the life expectancy rule. To override this default provision, complete (1) and/or (2) below.

- ☒ (1) **Application of life expectancy and 10-year rules to Eligible Designated Beneficiaries.** Instead of the default, the Plan will apply the following rule:
 - ☐ (i) The life expectancy rule applies to all Eligible Designated Beneficiaries.
 - ☐ (ii) The 10-year rule applies to all Eligible Designated Beneficiaries.
 - ☐ (iii) The entire interest of an Eligible Designated Beneficiary will be distributed by the end of the ____ calendar year [may not be greater than 9th] following the year the Participant dies.
 - ☒ (iv) The Participant or Eligible Designated Beneficiary may elect to apply either the 10-year rule or the life expectancy rule to determine the required minimum distributions when the Participant dies before such Participant's Required Beginning Date. If no election is timely made:
 - ☒ (A) the life expectancy rule applies to all Eligible Designated Beneficiaries.
 - ☐ (B) the 10-year rule applies to all Eligible Designated Beneficiaries.
 - ☐ (C) the 10-year rule, reduced to ____ years, applies to all Eligible Designated Beneficiaries.
 - ☐ (v) Describe the manner (including effective date) in which the 10-year rule and life expectancy rule apply to Eligible Designated Beneficiaries: _____
- ☐ (2) **Special rules.** Describe any special rules that apply for purposes of the required minimum distribution rules under Code §401(a)(9): _____
[Note: Any special rules for determining required minimum distributions for calendar years beginning on or after January 1, 2022 (or such later date as specified in applicable regulations or guidance) must comply with proposed Treas. Reg §§1.401(a)(9)-1 through 1.401(a)(9)-9 issued on February 24, 2022 (or subsequent applicable final regulations).]

9-9 SPECIAL DISTRIBUTION RULES.

☐ Describe any additional distribution options or rules: _____SECTION 10
MISCELLANEOUS PROVISIONS10-1 **PLAN VALUATION.** The Plan is valued **annually**, as of the last day of the Plan Year. In addition, the Plan will be valued on the following dates:

Deferral	Match	ER	
☒	☐	☐	(a) Daily. The Plan is valued at the end of each business day during which the New York Stock Exchange is open.
☐	☐	☐	(b) Monthly. The Plan is valued at the end of each month of the Plan Year.
☐	☐	☐	(c) Quarterly. The Plan is valued at the end of each Plan Year quarter.
☐	☐	☐	(d) Describe: _____

[Note: The Employer may elect operationally to perform interim valuations.]

10-2 **SPECIAL RULES FOR DETERMINING AMOUNT OF INCOME OR LOSS.** The following special rules apply in determining the amount of income or loss allocated to Participants' Accounts: _____10-3 **MILITARY SERVICE PROVISIONS – BENEFIT ACCRUALS.** The benefit accrual provisions under Section 15.05(b) of the BPD do not apply. To apply the benefit accrual provisions under Section 15.05(b) of the BPD, check the box below.

- ☒ (a) **Eligibility for Plan benefits.** Check this box if the Plan will provide the benefits described in Section 15.05(b) of the BPD. If this box is checked, an individual who dies or becomes disabled in qualified military service will be treated as reemployed for purposes of determining entitlement to benefits under the Plan.
- ☐ (b) **Describe special rules applicable to military service:** _____

10-4 **AUTOMATIC PORTABILITY TRANSACTIONS.** If elected below or as set forth in separate administrative procedures, the Employer may elect to accept amounts pursuant to an automatic portability transaction as described in Code §4975(f)(12) and BPD Section 4.03.

- ☐ (a) **Plan will accept automatic portability transactions.** Check this box if the Plan will accept amounts pursuant to an automatic portability transaction as described in Code §4975(f)(12) and BPD Section 4.03.
- ☐ (b) **Describe special rules applicable automatic portability transactions:** _____

10-5 **GOVERNING LAW.** Unless designated otherwise below, the provisions of this Plan shall be construed, administered, and enforced in accordance with the provisions of applicable Federal Law and, to the extent applicable, the laws of the state in which the Employer has its principal place of business.

- ☐ The provisions of the Plan shall be construed, administered, and enforced in accordance with the provisions of applicable Federal Law and, to the extent applicable, the laws of the state of _____.

10-6 **OTHER SPECIAL RULES APPLICABLE TO THIS PLAN.** The following special rules, including the applicability of any vendor agreements, apply to this Plan: _____

**APPENDIX A
SPECIAL EFFECTIVE DATES**

- ☐ A-1 **Eligible Employees.** The definition of Eligible Employee under AA §3 is effective as follows:
-
- ☐ A-2 **Minimum age and service conditions.** The minimum age and service conditions and Entry Date provisions specified in AA §4 are effective as follows:
-
- ☐ A-3 **Compensation definitions.** The compensation definitions under AA §5 are effective as follows:
-
- ☐ A-4 **Employer Contributions.** The Employer Contribution provisions under AA §6 are effective as follows:
-
- ☐ A-5 **Salary Deferrals.** The Salary Deferral provisions under AA §6A are effective as follows:
-
- ☐ A-6 **Matching Contributions.** The Matching Contribution provisions under AA §6B are effective as follows:
-
- ☐ A-7 **Retirement ages.** The retirement age provisions under AA §7 are effective as follows:
-
- ☐ A-8 **Vesting and forfeiture rules.** The rules regarding vesting and forfeitures under AA §8 are effective as follows:
-
- ☐ A-9 **Distribution provisions.** The distribution provisions under AA §9 are effective as follows:
-
- ☐ A-10 **Miscellaneous provisions.** The provisions under AA §10 are effective as follows:
-
- ☐ A-11 **Special effective date provisions for merged plans.** If any Code §457(b) plan has been merged into this Plan, the following provisions apply:
-
- ☐ A-12 **Other special effective dates:**
-

APPENDIX B LOAN POLICY

Use this Appendix B to identify elections dealing with the administration of Participant loans. These elections may be changed without amending this Agreement by substituting an updated Appendix B with new elections.

B-1 Are PARTICIPANT LOANS permitted? (See Section 13 of the BPD.)

- ☒ (a) Yes
☐ (b) No

B-2 LOAN PROCEDURES.

- ☐ (a) Loans will be provided under the default loan procedures set forth in Section 13 of the BPD, unless modified under this Appendix B.
☒ (b) Loans will be provided under a separate written loan policy.
[Note: If this subsection (b) is checked, do not complete the rest of this Appendix B.]

B-3 AVAILABILITY OF LOANS. Participant loans are available to all Participants and Beneficiaries. Participant loans are not available to a former Employee or Beneficiary. To override this default provision, complete this AA §B-3.

- ☐ A former Employee or Beneficiary who has a vested Account Balance may request a loan from the Plan.

B-4 LOAN LIMITS. The default loan policy under Section 13.03 of the BPD allows Participants to take a loan provided all outstanding loans do not exceed 50% of the Participant's vested Account Balance. To override the default loan policy to allow loans up to \$10,000, even if greater than 50% of the Participant's vested Account Balance, check this AA §B-4.

- ☐ A Participant may take a loan equal to the greater of \$10,000 or 50% of the Participant's vested Account Balance.
[Note: If this AA §B-4 is checked, the Participant may be required to provide adequate security as required under Section 13.06 of the BPD.]

B-5 NUMBER OF LOANS. The default loan policy under Section 13.04 of the BPD restricts Participants to one loan outstanding at any time. To override the default loan policy and permit Participants to have more than one loan outstanding at any time, complete (a) or (b) below.

- ☐ (a) A Participant may have ____ loans outstanding at any time.
☐ (b) There are no restrictions on the number of loans a Participant may have outstanding at any time.

B-6 LOAN AMOUNT. The default loan policy under Section 13.04 of the BPD provides that a Participant may not receive a loan of less than \$1,000. To modify the minimum loan amount or to add a maximum loan amount, complete this AA §B-6.

- ☐ (a) There is no minimum loan amount.
☐ (b) The minimum loan amount is \$ _____.
☐ (c) The maximum loan amount is \$ _____.

B-7 INTEREST RATE. The default loan policy under Section 13.05 of the BPD provides for an interest rate commensurate with the interest rates charged by local commercial banks for similar loans. To override the default loan policy and provide a specific interest rate to be charged on Participant loans, complete this AA §B-7.

- ☐ (a) The prime interest rate
☐ plus ____ percentage point(s).

- ☐ (b) Describe: _____
[Note: Any interest rate described in this AA §B-7 must be reasonable and must apply uniformly to all Participants.]

B-8 PURPOSE OF LOAN. The default loan policy under Section 13.02 of the BPD provides that a Participant may receive a Participant loan for any purpose. To modify the default loan policy to restrict the availability of Participant loans, complete this AA §B-8.

- ☐ A Participant may only receive a Participant loan under the following circumstances: _____

- B-9 APPLICATION OF LOAN LIMITS.** If Participant loans are not available from all contribution sources, the limitations under Code §72(p) and the adequate security requirements of the Department of Labor regulations will be applied by taking into account the Participant's entire Account Balance. To override this provision, complete this AA §B-9.
- ☐ The loan limits and adequate security requirements will be applied by taking into account only those contribution Accounts which are available for Participant loans.
- B-10 CURE PERIOD.** The Plan provides that a Participant incurs a loan default if a Participant does not repay a missed payment by the end of the calendar quarter following the calendar quarter in which the missed payment was due. To override this default provision to apply a shorter cure period, complete this AA §B-10.
- ☐ The cure period for determining when a Participant loan is treated as in default will be _____ days (cannot exceed 90) following the end of the month in which the loan payment is missed.
- B-11 PERIODIC REPAYMENT – PRINCIPAL RESIDENCE.** If a Participant loan is for the purchase of a Participant's primary residence, the loan repayment period for the purchase of a principal residence may not exceed ten (10) years.
- ☐ (a) The Plan does not permit loan payments to exceed five (5) years, even for the purchase of a principal residence.
- ☐ (b) The loan repayment period for the purchase of a principal residence may not exceed _____ years (may not exceed 30).
- ☐ (c) Loans for the purchase of a Participant's primary residence may be payable over any reasonable period commensurate with the period permitted by commercial lenders for similar loans.
- B-12 SEVERANCE FROM EMPLOYMENT.** Section 13.10 of the BPD provides that a Participant loan becomes due and payable in full upon the Participant's Severance from Employment. To override this default provision, complete this AA §B-12.
- ☐ A Participant loan will not become due and payable in full upon the Participant's Severance from Employment.
- B-13 DIRECT ROLLOVER OF A LOAN NOTE.** Section 13.10(b) of the BPD provides that upon Severance from Employment a Participant may request the Direct Rollover of a loan note. To override this default provision, complete this AA §B-13.
- ☐ A Participant may **not** request the Direct Rollover of the loan note upon Severance from Employment.
- B-14 LOAN RENEGOTIATION.** The default loan policy provides that a Participant may renegotiate a loan, provided the renegotiated loan separately satisfies the reasonable interest rate requirement, the adequate security requirement, the periodic repayment requirement and the loan limitations under the Plan. The Employer may restrict the availability of renegotiations to prescribed purposes provided the ability to renegotiate a Participant loan is available on a non-discriminatory basis. To override the default loan policy and restrict the ability of a Participant to renegotiate a loan, complete this AA §B-14.
- ☐ (a) A Participant may **not** renegotiate the terms of a loan.
- ☐ (b) The following special provisions apply with respect to renegotiated loans: _____
- B-15 SOURCE OF LOAN.** Participant loans may be made from all available contribution sources, to the extent vested, unless designated otherwise under this AA §B-15.
- ☐ Participant loans will not be available from the following contribution sources: _____
- B-16 SPOUSAL CONSENT.** Spousal consent is not required for a Participant to receive a loan. To override this provision, complete this AA §B-16.
- ☐ Spousal consent is required to receive a Participant loan.
- B-17 MODIFICATIONS TO DEFAULT LOAN PROVISIONS.**
- ☐ The following special rules will apply with respect to Participant loans under the Plan: _____
- [Note: Any provision under this AA §B-17 must satisfy the requirements under Code §72(p) and the regulations thereunder and will control over any inconsistent provisions of the Plan dealing with the administration of Participant loans.]*

**APPENDIX C
ADMINISTRATIVE ELECTIONS**

Use this Appendix C to identify certain elections dealing with the administration of the Plan. These elections may be changed without re-executing this Agreement by substituting an updated Appendix C with new elections.

C-1 DIRECTION OF INVESTMENTS. Are Participants permitted to direct investments?

☐ (a) No

☒ (b) Yes

Specify Accounts:

☒ (1) All Accounts

☐ (2) Pre-Tax Salary Deferral Account

☐ (3) Roth Deferral Account

☐ (4) Matching Contribution Account

☐ (5) Employer Contribution Account

☐ (6) Rollover Contributions Account

☐ (7) Transfer Account

☐ (8) Other: _____

☐ (c) Describe any special rules that apply for purposes of direction of investments: _____

C-2 ROLLOVER CONTRIBUTIONS. Does the Plan accept Rollover Contributions?

☐ (a) No

☒ (b) Yes

☒ (1) If this subsection (1) is checked, an Employee may make a Rollover Contribution to the Plan prior to becoming a Participant in the Plan.

☒ (2) Check this subsection (2) if the Plan will accept Rollover Contributions from former Employees with an Account Balance under the Plan.

☐ (3) Describe any special rules for accepting Rollover Contributions: _____

[Note: The Employer may designate in this subsection (3), or in separate written procedures, the extent to which it will accept rollovers from designated plan types. For example, the Employer may decide not to accept rollovers from certain designated plans (e.g., 403(b) plans, §457 plans or IRAs). Any special rollover procedures will apply uniformly to all Participants under the Plan.]

C-3 QDRO PROCEDURES. Do the default QDRO procedures under Section 11.06 of the BPD apply?

☒ (a) No

☐ (b) Yes

EMPLOYER SIGNATURE PAGE**PURPOSE OF EXECUTION.** This Signature Page is being executed to effect:

- ☐ (a) The adoption of a **new plan**, effective _____ [Date can be no earlier than the first day of the Plan Year in which the Plan is adopted].
- ☒ (b) The **restatement** of an existing plan, effective January 1, 2024 [Date can generally be no earlier than the first day of the Plan Year in which the Plan is adopted].
- (1) Name of Plan(s) being restated: County of Rockwall 457(b) Deferred Compensation Plan
- (2) The original effective date of the plan(s) being restated: October 1, 1981
- ☐ (c) An **amendment** of the Plan. If this Plan is being amended, the updated pages of the Adoption Agreement may be substituted for the original pages in the Adoption Agreement. All prior Employer Signature Pages should be retained as part of this Adoption Agreement.
- (1) Effective Dates(s) of amendment: ____ [Date can generally be no earlier than the first day of the Plan Year in which the Plan is adopted]
- (2) Name of plan being amended: _____
- (3) The original effective date of the plan(s) being amended: _____
- (4) Identify the section(s) of the Adoption Agreement being amended: _____

County of Rockwall, TX
(Name of Employer)

(Name of authorized representative)

(Title)

Kami Webb
Kami Webb (Mar 26, 2025 08:42 CDT)
(Signature - Electronically signed)

Mar 26, 2025

(Date)

Employers should consult with legal counsel to ensure that the Plan meets applicable federal, State and local law requirements.

The IRS does not maintain a pre-approved plan program or a determination letter program for Code §457(b) plans. Employers who want the Internal Revenue Service to review their Code §457(b) plan document or consider any other document form issue may request a private letter ruling. See Revenue Procedure 2023-1 (or annual successor Revenue Procedure) for details.

TRUST DECLARATION

Effective date of Trust Declaration: January 1, 2024

The Trustee's Investment Powers are:

- ☐ (a) **Discretionary.** A Trustee is a Discretionary Trustee to the extent the Trustee has exclusive authority and discretion with respect to the investment, management or control of Plan assets.
- ☐ (b) **Nondiscretionary.** A Trustee is a Directed Trustee with respect to the investment of Plan assets to the extent the Trustee is subject to the direction of the Plan Administrator or the Employer.
- ☒ (c) **No Trustee.** Plan is funded exclusively with custodial accounts, annuity contracts, and/or insurance contracts. (See Section 12.12 of the BPD.)
- ☐ (d) **Determined under a separate trust agreement.**

Name of Trustee: _____

Title of Trust Agreement: _____

Address: _____

Description of any special Trustee powers: _____



COMMISSIONERS COURT CONSENT REQUEST FORM

COURT DATE: 4-8-25

h

Action to be taken by the Court:

Constable Pct. 2, Acknowledge Lude Martinez as a Reserve Deputy Constable for Pct. 2;

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: April 8, 2025

CONSENT AGENDA: Acknowledge Memorandum of Understanding with the North Central Texas Council of Governments (NCTCOG) for FY25 support of its Area Agency on Aging in the amount of \$8,864.

MEMORANDUM OF UNDERSTANDING
between
ROCKWALL COUNTY
and the
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS

The North Central Texas Council of Governments (NCTCOG), through its Area Agency on Aging (NCTAAA), agrees to:

- ◆ Provide information, referral and assistance; benefits counseling; legal assistance; care coordination; long-term care ombudsman; homemaker; caregiver education and training; residential repair; emergency response; caregiver support coordination; health maintenance; income support; and caregiver respite services to Rockwall County residents aged 60 and over and qualifying family caregivers. Services shall be provided without charge to eligible clients.
- ◆ Provide funding to community-based subrecipients (i.e., Meals on Wheels Senior Services and STAR Transit) for nutrition and transportation services, using a methodology that allocates funds on the basis of the county's older residents, low-income older residents, and subrecipient effectiveness in serving eligible clients.
- ◆ Provide technical support to community-based subrecipients as requested.
- ◆ Assist with subrecipients' implementation and maintenance of software system used to report program performance to the NCTAAA and the Texas Health and Human Services Commission.
- ◆ Provide timely allocation of funds and reimbursement to community-based subrecipients for allowable nutrition and transportation services, per the terms of said agencies' agreements.
- ◆ Conduct required fiscal and programmatic monitoring to enhance program efficiency and compliance with local, state, and federal regulations.
- ◆ Develop a strategic plan that identifies the most critical needs of the county's older persons and family caregivers and prioritizes services, based on identified needs.
- ◆ Coordinate service delivery with local providers to create and maintain a comprehensive network of health and social services for older Rockwall County residents and their family caregivers.

Rockwall County agrees to:

- ◆ Make payment to the NCTCOG in the amount of \$8,864, as its proportionate share of the NCTCOG's match requirement. Such payment shall be made to the NCTAAA by May 31, 2025.

Period of Performance:

This Memorandum of Understanding between Rockwall County and the North Central Texas Council of Governments' Area Agency on Aging shall be in effect from October 1, 2024 through September 30, 2025.

FOR: NORTH CENTRAL TEXAS
COUNCIL OF GOVERNMENTS

ROCKWALL COUNTY

Date:

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. _____ VIN No. 2G1WD5E3ZG1139557

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

2016 Chevrolet Impala – Mileage @ 03/14/2025 = 122,273Vendor Name Five Star Chevrolet Carrollton, TX Purchase Date February 29, 2016

Property traded in for _____ Donated by _____

Original Cost \$ 19,477.00 Estimated Cost \$ _____ Est. Value \$ UnknownCourt Date April 8, 2025 Condition of Vehicle: RunsMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 3/14/2025

VIN No. 2G1WD5E3XG1139557

Asset Number 1602

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2016 Make Chevrolet Model Impala Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☐ Starts ☒ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 3.6 L, V 6 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 3/24

Repairs needed: _____

Date Removed From Service: 1/2024 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color Black Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☒ Cloth ☐ Vinyl ☐ Leather

Minor damage to: Drivers seat and carpet Major damage to: _____

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☐ removed ☒ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☐ Cold ☒ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color Silver Windows: ☒ No cracked glass ☐ cracked _____Minor ☐ Dents ☒ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☒ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☐ removed ☐ not removed Push Bumper: ☐ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 2G1WD5E3XG1139557 Mileage 122273 Title Restriction ☐ Y ☒ N

Location of Asset: _____

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Kevin Brown
Sent: Monday, March 17, 2025 11:02 AM
To: Allana Mitchell
Cc: Barry Compton
Subject: Surplus Unit 1602
Attachments: Surplus Sheet 1602.pdf; 1602-1.jpg; 1602-2.jpg; 1602-3.jpg; 1602-4.jpg

Good afternoon,

I have attached the photos and surplus sheet for unit 1602. The vehicle will be at the Sheriff's Office until we have room at Whitmore.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

b

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. _____ VIN No. 1GNLC2E04BR279614

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

2011 Chevrolet Tahoe - Mileage @ 03/11/2025 = 168,271Vendor Name Reliable Chevrolet, Richardson, TX Purchase Date June 14, 2011

Property traded in for _____ Donated by _____

Original Cost \$ 25 623.41 Estimated Cost \$ Est. Value \$ UnknownCourt Date April 8, 2025 Condition of Vehicle: Needs repairs (battery)Method of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 3/11/2025

VIN No. 1GNLC2E04BR279614

Asset Number 1132

Fair Market Value: 2

Short Description: Vehicle intended use _____

Year 2011 Make Chevrolet Model Tahoe Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☐ Starts ☒ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 4/24

Repairs needed: Battery

Date Removed From Service: 10/23 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color Black Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ Leather

Minor damage to: Seats and rear door handle Major damage to: _____

Backdoor panels: ☐ removed ☒ not removedTrunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☒ removed ☐ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☐ SeatsExterior: Color Black Windows: ☒ No cracked glass ☐ cracked _____Minor ☒ Dents ☒ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☒ 4

Minor dents to: Ft left quarter panel Major dents to: _____

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1GNLC2E04BR279614 Mileage 168271 Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Kevin Brown
Sent: Monday, March 17, 2025 11:04 AM
To: Allana Mitchell
Cc: Barry Compton
Subject: Surplus Unit 671
Attachments: Surplus Sheet 671.pdf; 671-1.jpg; 671-2.jpg; 671-3.jpg; 671-4.jpg; 671-5.jpg

Good afternoon,

I have attached the photos and surplus sheet for unit 671. The vehicle will be at the Sheriff's Office until we have room at Whitmore.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. _____ VIN No. 1GNLC2E07CR167813

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

2012 Chevrolet Tahoe - Mileage @ 03/11/2025 = 141,029Vendor Name Reliable Chevrolet, Richardson, TX Purchase Date August 24, 2012

Property traded in for _____ Donated by _____

Original Cost \$ 25,603.46 Estimated Cost \$ Est. Value \$ UnknownCourt Date April 8, 2025 Condition of Vehicle: Needs repairs (battery)Method of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 3/

VIN No. 1GNIC2E07CR167813

Asset Number 671

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2012 Make Chevrolet Model Tahoe Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☐ Starts ☒ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☒ Needs repair ☐ is in unknown condition Next Registration Due Date: 8/23

Repairs needed: Battery

Date Removed From Service: 6/2023 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color Black Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ Leather

Minor damage to: headliner/ rubber flooring Major damage to: _____

Backdoor panels: ☐ removed ☒ not removedTrunk Storage: ☐ removed ☒ not removed

Radio: Brand Stock

☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☒ removed ☐ not removedAir Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ Seats

Exterior: Color Brown

Windows: ☒ No cracked glass ☐ cracked _____Minor ☐ Dents ☒ Scratches ☒ DingsTire Condition: ☒ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☒ None ☐ Have been sprayed ☐ Have been removed ☐ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1GNIC2E07CR167813

Mileage 141029

Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Kevin Brown
Sent: Monday, March 17, 2025 11:05 AM
To: Allana Mitchell
Cc: Barry Compton
Subject: Surplus Unit 1132
Attachments: Surplus Sheet 1132.pdf; 1132-1.jpg; 1132-2.jpg; 1132-3.jpg; 1132-4.jpg

Good afternoon,

I have attached the photos and surplus sheet for unit 1132. The vehicle will be at the Sheriff's Office until we have room at Whitmore.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. _____ VIN No. 1GNLC2EC1FR568501

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

2015 Chevrolet Tahoe – Mileage @ 03/17/2025 = 163,890Vendor Name Freedom Chevrolet, Dallas, TX Purchase Date January 20, 2015

Property traded in for _____ Donated by _____

Original Cost \$ 28,800.00 Estimated Cost \$ _____ Est. Value \$ UnknownCourt Date April 8, 2025 Condition of Vehicle: RunsMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 3/17/2025

VIN No. 1GNLC2EC1FR568501

Asset Number 1507

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2015 Make Chevrolet Model Tahoe Number of keys 1

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 12/2024

Repairs needed: _____

Date Removed From Service: 10/2024 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color Black Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ Leather

Minor damage to: _____ Major damage to: _____

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☐ removed ☒ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color Gray Windows: ☐ No cracked glass ☒ cracked _____Minor ☐ Dents ☒ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☒ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☐ removed ☐ not removed Push Bumper: ☐ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☐ None ☐ Have been sprayed ☐ Have been removed ☐ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1GNLC2EC1FR568501 , Mileage 163890 Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Kevin Brown
Sent: Monday, March 17, 2025 10:59 AM
To: Allana Mitchell
Cc: Barry Compton
Subject: Surplus Unit 1507
Attachments: Surplus Sheet 1507.pdf; 1507-1.jpg; 1507-2.jpg; 1507-3.jpg; 1507-4.jpg; 1507-5.jpg

Good afternoon,

I have attached the photos and surplus sheet for unit 1507. The vehicle will be at the Sheriff's Office until we have room at Whitmore.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department	<u>County Sheriff</u>	Dept. No.	<u>650</u>
To Department	<u>Surplus</u>	Dept. No.	<u>400</u>

Property Tag/Unit No. _____ VIN No. 1GNLCDEC8HR171186

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

2017 Chevrolet Tahoe – Mileage @ 03/14/2025 = 125,051

Vendor Name Caldwell Country Chevrolet, Caldwell, TX Purchase Date November 29, 2016

Property traded in for _____ Donated by _____

Original Cost	\$ 30,635.00	Estimated Cost	\$	Est. Value	\$ Unknown
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Court Date April 8, 2025 **Condition of Vehicle:** Runs

Method of Disposition: On-line Auction

AUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official	Date	To: County Official	Date
-----------------------	------	---------------------	------

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 3/14/2025

VIN No. 1GNLCDEC8HR171186

Asset Number 1770

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2017 Make Chevrolet Model Tahoe Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 1/2025

Repairs needed: _____

Date Removed From Service: 12/2024 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☐ Operable ☒ Needs repair ☐ Is Unknown

Repairs Needed: Transmission slips

Interior: Color Black Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ Leather

Minor damage to: passenger headrest Major damage to: _____

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☒ AM/FM ☐ AM/FM Cassette ☐ AM/FM CDFront center console: ☒ removed ☐ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color Silver Windows: ☒ No cracked glass ☐ crackedMinor ☐ Dents ☒ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1GNLCDEC8HR171186 Mileage 125051 Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Kevin Brown
Sent: Monday, March 17, 2025 11:03 AM
To: Allana Mitchell
Cc: Barry Compton
Subject: Surplus Unit 1770
Attachments: Surplus Sheet 1770.pdf; 1770-1.jpg; 1770-2.jpg; 1770-3.jpg; 1770-4.jpg

Good afternoon,

I have attached the photos and surplus sheet for unit 1770. The vehicle will be at the Sheriff's Office until we have room at Whitmore.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. _____ VIN No. 1GNLCDECXHR240301

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

2017 Chevrolet Tahoe – Mileage @ 03/14/2025 = 116,388Vendor Name Reliable Chevrolet, Richardson, TX Purchase Date January 3, 2018

Property traded in for _____ Donated by _____

Original Cost \$ 31,798.25 Estimated Cost \$ _____ Est. Value \$ UnknownCourt Date April 8, 2025 Condition of Vehicle: UnknownMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____

To: County Official _____ Date _____

County Judge _____ Date _____

County Auditor _____ Date _____

Vehicle Inspection Form

Date: 3/14/2025

VIN No. 1GNLCDECXHR240301

Asset Number 633

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2017 Make Chevrolet Model Tahoe Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☐ Starts ☒ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☒ is in unknown condition Next Registration Due Date: 4/24

Repairs needed: Battery

Date Removed From Service: 11/2023 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☒ Needs repair ☐ Is Unknown

Repairs Needed: Trans is Inoperative

Interior: Color Black Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ Leather

Minor damage to: Driver seat Major damage to: _____

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☐ removed ☒ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☐ Cold ☒ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☐ Door Locks ☒ Steering ☒ SeatsExterior: Color Black Windows: ☒ No cracked glass ☐ cracked _____Minor ☐ Dents ☒ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☒ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☒ removed ☐ not removed Push Bumper: ☐ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☒ None ☐ Have been sprayed ☐ Have been removed ☐ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☒ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1GNLCDECXHR240301 Mileage 116388 Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Kevin Brown
Sent: Monday, March 17, 2025 11:00 AM
To: Allana Mitchell; Barry Compton
Subject: Surplus Unit 633
Attachments: Surplus Sheet 633.pdf; 633-1.jpg; 633-2.jpg; 633-3.jpg; 633-4.jpg

Good afternoon,

I have attached the photos and surplus sheet for unit 633. The vehicle will be at the Sheriff's Office until we have room at Whitmore.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcounty.texas.com

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

9

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. _____ VIN No. 1GNLCDEC6KR172926

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

2019 Chevrolet Tahoe - Mileage @ 03/11/2025 = 143 280Vendor Name Reliable Chevrolet, Richardson, TX Purchase Date October 23, 2018

Property traded in for _____ Donated by _____

Original Cost \$ 32,072.44 Estimated Cost \$ Est. Value \$ UnknownCourt Date April 8, 2025 Condition of Vehicle: RunsMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 3/11/2025

VIN No. 1GNLCDEC6KR172926

Asset Number 19616

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2019 Make Chevrolet Model Tahoe Number of keys 3

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 11/24

Repairs needed: _____

Date Removed From Service: 10/24 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☐ Operable ☒ Needs repair ☐ Is Unknown

Repairs Needed: Transmission slips

Interior: Color Gray Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ Leather

Minor damage to: Headliner Major damage to: _____

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☐ removed ☒ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color Silver Windows: ☒ No cracked glass ☐ cracked _____Minor ☐ Dents ☒ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☒ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☐ removed ☐ not removed Push Bumper: ☐ removed ☐ not removed Spare Tire: ☐ yes ☒ noDecals: ☒ None ☐ Have been sprayed ☐ Have been removed ☐ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1GNLCDEC6KR172926 Mileage 143280 Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Kevin Brown
Sent: Monday, March 17, 2025 11:05 AM
To: Allana Mitchell
Cc: Barry Compton
Subject: Surplus Unit 616
Attachments: Surplus Sheet 616.pdf; 616-1.jpg; 616-2.jpg; 616-3.jpg; 616-4.jpg

Good afternoon,

I have attached the photos and surplus sheet for unit 616. The vehicle will be at the Sheriff's Office until we have room at Whitmore.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. _____ VIN No. 2C3CDXATXKH575941

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

2019 Dodge Charger – Mileage @ 03/11/2025 = 110,128Vendor Name Chrysler Jeep Dodge City, McKinney, TX Purchase Date January 15, 2019

Property traded in for _____ Donated by _____

Original Cost \$ 21,942.14 Estimated Cost \$ Est. Value \$ UnknownCourt Date April 8, 2025 Condition of Vehicle: Needs repair (frame damage)Method of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____

To: County Official _____ Date _____

County Judge _____ Date _____

County Auditor _____ Date _____

Vehicle Inspection Form

Date: 3/11/2025

VIN No. 2C3CDXATXKH575941

Asset Number 1925

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2019 Make Dodge Model Charger Number of keys 1

Please fill in or check

Long Description:

This vehicle: ☐ Starts ☒ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.7 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☒ Needs repair ☐ is in unknown condition Next Registration Due Date: 12/24

Repairs needed: Front sub frame damaged

Date Removed From Service: 12/24 Maintenance Records: ☒ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color Gray Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ Leather

Minor damage to: headliner Major damage to: _____

Backdoor panels: ☐ removed ☒ not removedTrunk Storage: ☐ removed ☒ not removedRadio: Brand stock ☐ AM ☒ AM/FM ☐ AM/FM Cassette ☐ AM/FM CDFront center console: ☒ removed ☐ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☐ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color Silver Windows: ☒ No cracked glass ☐ cracked _____Minor ☒ Dents ☒ Scratches ☒ Dings Tire Condition: ☒ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: Passenger Door/ Ft Right Bumper Major dents to: _____

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☐ yes ☒ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☐ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 2C3CDXATXKH575941 Mileage 110128 Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Kevin Brown
Sent: Monday, March 17, 2025 11:01 AM
To: Allana Mitchell; Barry Compton
Subject: Surplus Unit 1925
Attachments: Surplus Sheet 1925.pdf; 1925-1.jpg; 1925-2.jpg; 1925-3.jpg; 1925-4.jpg

Good afternoon,

I have attached the photos and surplus sheet for unit 1925. The vehicle will be at the Sheriff's Office until we have room at Whitmore.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. _____ VIN No. 1FAHP2DW3CG134608

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

2012 Ford Taurus – Mileage @ 03/11/2025 = 116,023Vendor Name Sams Pack Five Star Ford Carrollton, TX Purchase Date August 31, 2012

Property traded in for _____ Donated by _____

Original Cost \$ 19,831.34 Estimated Cost \$ _____ Est. Value \$ UnknownCourt Date April 8, 2025 Condition of Vehicle: Needs repairs (battery/shocks)Method of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 3/11/2025

VIN No. 1FAHP2DW3CG134608

Asset Number 1202

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2012 Make Ford Model Taurus Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☐ Starts ☒ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 3.5 L, V 6 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 3000 ☐ Days ☐ Hours ☒ Miles Last Inspection: 8/24Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 8/25

Repairs needed: Battery/ Shocks that hold up hood

Date Removed From Service: 12/24 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual ___ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color Beige Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☒ Cloth ☐ Vinyl ☐ Leather

Minor damage to: _____ Major damage to: _____

Backdoor panels: ☐ removed ☒ not removedTrunk Storage: ☐ removed ☒ not removed

Radio: Brand Stock

☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☐ removed ☒ not removedAir Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ Seats

Exterior: Color Silver

Windows: ☒ No cracked glass ☐ cracked _____Minor ☐ Dents ☒ Scratches ☒ DingsTire Condition: ☒ Low ___ ☐ Flat ___ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☐ removed ☐ not removed Push Bumper: ☐ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☒ None ☐ Have been sprayed ☐ Have been removed ☐ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☐ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1FAHP2DW3CG134608 Mileage 116023 Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Kevin Brown
Sent: Wednesday, March 12, 2025 3:00 PM
To: Allana Mitchell; Barry Compton
Cc: Mandy L. Landers; Samantha Humphrey
Subject: Surplus unit 1202
Attachments: 1202-2.jpg; 1202-3.jpg; 1202-1.jpg; Surplus Sheet 1202.pdf

Good afternoon,

I have attached the photos and surplus sheet for unit 1202. The vehicle will be at the Sheriff's Office until we have room at Whitmore.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department	<u>Courthouse Security (County Jail)</u>	Dept. No. <u>655</u>
To Department	<u>Surplus</u>	Dept. No. <u>400</u>

Property Tag/Unit No. 80711 VIN No. PX641390

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

L3 Security Scanner Model PX 6.4 X-Ray Machine

Vendor Name Security Detection, Tulsa, OK Purchase Date August 29, 2011

Property traded in for _____ Donated by _____

Original Cost \$ 29,596.00 Estimated Cost \$ _____ Est. Value \$ Unknown

Court Date April 8, 2025

Condition of Vehicle: Unknown

Method of Disposition: Decommissioned

AUDITOR'S COMMENTS: This X-Ray scanner was approved for replacement in the FY2025

County Budget.

From: County Official

Date _____

To: County Official

Date _____

County Judge

Date _____

County Auditor

Date _____

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items	_____	Trade – In	_____
Used Equipment/Items	<u>X</u>	Surplus Equipment/Items	<u>X</u>
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. 000To Department Surplus Dept. No. 000Property Tag No. Various Serial No. VariousProperty Description (type,make,model,color,etc.) Miscellaneous Computer Equipment -CPUs, monitors, printers, scanners, fax machines, recording equip, etc.Vendor Name Various Purchased Date Unknown

Property traded in for _____ Donated by _____

Original Cost \$ Various Estimated Value \$ _____Court Date April 8, 2025 Condition of Equipment: UnknownMethod of Disposition: On-line auction/recycle/disposal

AUDITOR'S COMMENTS: _____

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

New Equipment/Items	_____	Trade - In	_____
Used Equipment/Items	<u>X</u>	Surplus Equipment/Items	<u>X</u>
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. 000

To Department Surplus Dept. No. 000

Property Tag No. N/A Serial No. N/A

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

Approximately (4) Boxes of miscellaneous obsolete law books

Vendor Name Various Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost \$ Unknown Estimated Value \$ 0.00

Court Date April 8, 2025 Condition of Equipment: No known defects

Method of Disposition: On-line auction / recycle

AUDITOR'S COMMENTS: _____

From: County Official _____ Date _____

To: County Official _____ Date _____

County Judge _____ Date _____

County Auditor _____ Date _____

Budget Transfers

DRAFT

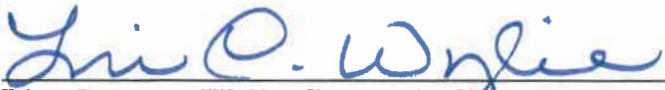
Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

April 8, 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. 2025-10

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

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

NO. 2025-10

DRAFT

DATE April 8, 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: Road Improvements Bond TO DEPARTMENT: _____

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
081-800-810	FM 550	\$ 720,552	00
081-800-816	FM 552	255,358	00
	TOTAL TO	\$ 975,910	00

FUND: Road Improvements Bond FROM DEPARTMENT: _____

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
081-800-815	Advanced Planning	\$ 975,910	00
	TOTAL FROM	\$ 975,910	00

REASON FOR TRANSFERS: Transfer funds within the Road Improvements Bond Fund budget resulting from the
reallocation of road bond monies for contracted amounts.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____
COUNTY AUDITOR

DATE APPROVED: _____

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

Office of the Auditor

PAID CLAIMS

April 8, 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:

03-20-2025	\$	389,374.16
03-21-2025		226,417.24
03-28-2025		<u>3,274.58</u>
	\$	<u>619,065.98</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

VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	06	2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		993.00	99
	06	2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,489.50	99
	06	2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		6,454.50	99
	06	2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		3,475.50	99
	06	2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		2,482.50	99
	06	2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,986.00	99
	06	2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		5,958.00	99
	06	2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		2,482.50	99
	06	2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		993.00	99
	06	2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,489.50	99
	06	2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,489.50	99
	06	2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,489.50	99
	06	2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,489.50	99
	06	2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		17,625.75	99
	06	2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		2,482.50	99
	06	2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		3,972.00	99
	06	2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		2,482.50	99
	06	2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		5,461.50	99
	06	2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		5,461.50	99
	06	2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		33,762.00	99
	06	2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		36,244.50	99
	06	2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		993.00	99
	06	2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		4,965.00	99
	06	2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		248.25	99
	06	2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		4,965.00	99
	06	2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		2,730.75	99
	06	2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,489.50	99
	06	2025	035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		248.25	99
	06	2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		993.00	99
	06	2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		993.00	99
	06	2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,489.50	99
	06	2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		6,454.50	99
	06	2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		3,475.50	99
	06	2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		2,482.50	99
	06	2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		496.50	99
	06	2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,986.00	99
	06	2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025		1,986.00	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	06	2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	5,958.00	99
	06	2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	2,482.50	99
	06	2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	993.00	99
	06	2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	1,489.50	99
	06	2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	1,489.50	99
	06	2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	1,489.50	99
	06	2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	17,129.25	99
	06	2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	2,482.50	99
	06	2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	3,972.00	99
	06	2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	2,482.50	99
	06	2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	5,461.50	99
	06	2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	5,461.50	99
	06	2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	496.50	99
	06	2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	496.50	99
	06	2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	496.50	99
	06	2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	496.50	99
	06	2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	33,265.50	99
	06	2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	36,244.50	99
	06	2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	993.00	99
	06	2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	496.50	99
	06	2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	4,965.00	99
	06	2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	248.25	99
	06	2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	4,965.00	99
	06	2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	2,730.75	99
	06	2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	1,489.50	99
	06	2025	035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	248.25	99
	06	2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	03/20/2025	993.00	99
							CHK#	
							323,718.00	381325
ROCKWALL COUNTY EMPLOYE	06	2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	2,767.40	99
	06	2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	121.20	99
	06	2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	80.80	99
	06	2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	60.60	99
	06	2025	035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	20.20	99
	06	2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	20.20	99
	06	2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	2,767.40	99
	06	2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	121.20	99
	06	2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	80.80	99
	06	2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	60.60	99
	06	2025	035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	20.20	99
	06	2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	03/20/2025	20.20	99
							CHK#	
							6,140.80	381326
ROCKWALL COUNTY EMPLOYE	06	2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025	20,978.03	99
	06	2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025	185.76	99
	06	2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025	185.76	99
	06	2025	025-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025	92.88	99
	07	2025	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025	265.84	99
	06	2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025	20,600.80	99
	06	2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025	185.76	99
	06	2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025	185.76	99
							CHK#	
							20,978.03	381327

DRAFT

DATE 03/20/2025 TIME 16:21

CHECK REGISTER
ALL CHECKS

FROM: 381325
BANK ACCOUNT: ALL

TO: 381330

CHK100 PAGE 3

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2025 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025		92.88	99
	07	2025 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	03/20/2025		265.84	99
							-----	CHK#
							43,039.31	381327
ROCKWALL COUNTY INSURAN	06	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		6,445.04	99
	06	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		170.42	99
	06	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		110.83	99
	06	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		158.33	99
	07	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		133.33	99
	06	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		6,445.04	99
	06	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		170.42	99
	06	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		110.83	99
	06	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		158.33	99
	07	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	03/20/2025		133.33	99
							-----	CHK#
							14,035.90	381328
ROCKWALL COUNTY INSURAN	06	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	03/20/2025		208.33	99
	06	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	03/20/2025		208.33	99
							-----	CHK#
							416.66	381329
TEXAS MUNICIPAL POLICE	06	2025 001-202-100	SALARIES PAYABLE	TMPA	03/20/2025		1,004.36	99
	06	2025 001-202-100	SALARIES PAYABLE	TMPA	03/20/2025		1,019.13	99
							-----	CHK#
							2,023.49	381330

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

389,374.16
0.00

TOTAL CHECK AMOUNT

389,374.16

DRAFT

DATE 03/21/2025 TIME 10:48

CHECK REGISTER
ALL CHECKS

FROM: 381331
BANK ACCOUNT: ALL

TO: 381346

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ASHMOREX2, LLC.	06	2025 001-204-471	JP1-FUNDS DUE TO OTHERS	J1:BOND REFUND	03/21/2025	031825	6,000.00	10
							6,000.00	381331
ATMOS ENERGY	05	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:FEB GAS	03/21/2025	031025	6,016.15	02
	05	2025 001-400-443	COURTHOUSE UTILITIES	NCH:FEB GAS	03/21/2025	031025	853.59	02
							6,869.74	381332
CHARTER COMMUNICATIONS	06	2025 001-400-420	TELEPHONE COMMUNICATIONS	LE:MAR INTRNT	03/21/2025	030725	4,027.20	03
	06	2025 001-400-420	TELEPHONE COMMUNICATIONS	AP:MAR INTRNT	03/21/2025	030725	621.92	03
	06	2025 001-400-420	TELEPHONE COMMUNICATIONS	CH:MAR INTRNT	03/21/2025	030725	621.92	03
	06	2025 001-400-420	TELEPHONE COMMUNICATIONS	JS:MAR INTRNT	03/21/2025	030725	621.92	03
							5,892.96	381333
CITY OF ROCKWALL	05	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB WATER	03/21/2025	031125	218.25	02
	05	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:FEB WATER	03/21/2025	031125	47.00	02
	05	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:FEB WATER	03/21/2025	031125	694.56	02
	05	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:FEB WATER	03/21/2025	031125	47.00	02
	05	2025 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WATER	03/21/2025	031125	234.70	02
	05	2025 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WATER	03/21/2025	031125	47.00	02
	05	2025 001-400-443	COURTHOUSE UTILITIES	NCH:FEB WATER	03/21/2025	031125	231.62	02
	05	2025 001-400-442	COUNTY SERVICES UTILITIES	SB:FEB WATER	03/21/2025	031125	623.26	02
							2,143.39	381334
COMBINED LAW ENFORCEMEN	06	2025 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	03/21/2025		16.62	99
							16.62	381335
FARMERS ELECTRIC COOPER	05	2025 020-700-440	UTILITIES	RB:FEB ELECTRIC	03/21/2025	031125	27.55	02
							27.55	381336
MCLENDON-CHISHOLM, CITY	06	2025 001-204-210	CHILD SAFETY FEE \$1.50	REISSUE/QTR 1 CHLD SAFE	03/21/2025	031925	1,148.95	10
	06	2025 001-204-210	CHILD SAFETY FEE \$1.50	REISSUE/QTR 2 CHLD SAFE	03/21/2025	031925	1,425.31	10
							2,574.26	381337
ROCKWALL COUNTY DISTRICT	06	2025 001-204-460	DC-FUNDS DUE TO OTHERS	DC:RESTITUTION	03/21/2025	031425	120.00	10
							120.00	381338
SHELL ENERGY SOLUTIONS	06	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:FEB GUARD LIGHT	03/21/2025	031225	14.93	02
							14.93	381339
SIXTERN50 AT LAKE RAY H	06	2025 001-204-473	JP3-FUNDS DUE TO OTHERS	J3:REFUND/WRIT OF POSSE	03/21/2025	031325	207.00	10
							207.00	381340
T-MOBILE	05	2025 015-955-420	TELEPHONE COMMUNICATION	JS:FEB PHONE SERVICE	03/21/2025	030125	280.72	03

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VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	06	2025	001-131-094	DUE FROM ADULT PROBATION	UNEMPLOYMENT	03/21/2025	031925	208.25	CHK# 381342
	06	2025	001-400-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	10.92	10
	06	2025	001-415-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	10.20	10
	06	2025	001-420-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	20.85	10
	06	2025	001-425-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	32.31	10
	06	2025	001-430-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	77.03	10
	06	2025	001-435-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	72.14	10
	06	2025	001-440-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	44.99	10
	06	2025	001-445-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	16.31	10
	06	2025	001-450-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	45.53	10
	06	2025	001-455-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	42.32	10
	06	2025	001-460-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	90.28	10
	06	2025	001-465-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	41.35	10
	06	2025	001-471-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	14.88	10
	06	2025	001-472-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	14.96	10
	06	2025	001-473-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	14.88	10
	06	2025	001-474-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	11.89	10
	06	2025	001-480-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	456.61	10
	06	2025	001-490-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	40.80	10
	06	2025	001-500-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	75.78	10
	06	2025	001-510-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	32.16	10
	06	2025	001-520-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	57.19	10
	06	2025	001-550-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	77.53	10
	06	2025	001-650-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	906.60	10
	06	2025	001-655-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	812.66	10
	06	2025	001-690-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	22.52	10
	06	2025	001-720-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	15.73	10
	06	2025	001-760-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	118.17	10
	06	2025	001-780-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	15.31	10
	06	2025	015-955-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	50.05	10
	06	2025	020-700-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	65.58	10
	06	2025	025-680-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	34.23	10
	06	2025	027-655-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	0.36	10
	06	2025	035-400-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	2.46	10
	07	2025	040-480-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	2.12	10
	06	2025	041-480-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	30.96	10
	06	2025	041-650-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	85.03	10
	06	2025	057-430-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	4.92	10
	07	2025	170-951-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	35.56	10
	07	2025	170-952-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	8.04	10
	07	2025	171-951-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	5.63	10
	06	2025	090-740-206	UNEMPLOYMENT	UNEMPLOYMENT	03/21/2025	031925	18.92	10
								3,744.01	CHK# 381343
TEXAS DEPT. OF PUBLIC S	06	2025	001-204-460	DC-FUNDS DUE TO OTHERS	DC:LAB FEES	03/21/2025	031425	180.00	CHK# 10
								180.00	CHK# 381344
UHS PREMIUM BILLING	05	2025	185-345-150	RX REBATES	FY23 RX AUDIT/ADJ	03/21/2025		45,000.00	99

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DATE 03/21/2025 TIME 10:48			CHECK REGISTER		FROM: 381331		TO: 381346		CHK100	PAGE	4
			ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
	05	2025	185-400-210 ADMINISTRATION PREMIUMS	OCT24/WELLNESS ADJ	03/21/2025		2,120.00-	99			
	05	2025	185-400-210 ADMINISTRATION PREMIUMS	JAN25/ TELADOC	03/21/2025		1,587.00	99			
	05	2025	185-400-210 ADMINISTRATION PREMIUMS	JAN25/ SPC MNGMNT (2)	03/21/2025		3,000.00	99			
	05	2025	185-400-210 ADMINISTRATION PREMIUMS	FEB25/ PRIOR AUTH	03/21/2025		250.00	99			
	05	2025	185-400-210 ADMINISTRATION PREMIUMS	FEB25/ VARIBL/ COPAY	03/21/2025		314.55	99			
	05	2025	185-400-210 ADMINISTRATION PREMIUMS	FEB/ PREM	03/21/2025		33.67-	99			
	05	2025	185-400-210 ADMINISTRATION PREMIUMS	FEB/ NAVIGD	03/21/2025		2.50-	99			
	05	2025	185-400-215 STOP LOSS CARRIER PREMIUMS	FEB/ STOPLOSS	03/21/2025		265.92-	99			
	07	2025	185-400-210 ADMINISTRATION PREMIUMS	APR/ PREM	03/21/2025		11,212.11	99			
	07	2025	185-400-210 ADMINISTRATION PREMIUMS	APR/ NAVIGD	03/21/2025		832.50	99			
	07	2025	185-400-215 STOP LOSS CARRIER PREMIUMS	APR/ STOPLOSS	03/21/2025		88,551.36	99			
								-----	CHK#		
							148,325.43	381345			
VERIZON WIRELESS	05	2025	001-480-420 TELEPHONE/AIR CARDS	DA:FEB AIR CARD	03/21/2025	031025	227.94	03			
	05	2025	001-623-420 TELEPHONE/AIR CARDS	C3:FEB AIR CARD	03/21/2025	031025	37.99	03			
	05	2025	001-421-420 TELEPHONE/AIR CARDS	CO1:FEB AIR CARD	03/21/2025	031025	37.99	03			
	06	2025	001-720-420 TELEPHONE/AIR CARDS	HC:MAR AIR CARDS	03/21/2025	031025	75.98	03			
	06	2025	001-550-420 TELEPHONE/AIR CARDS	MO:MAR JETPACK	03/21/2025	031025	37.99	03			
	05	2025	001-624-420 TELEPHONE/AIR CARDS	C4:FEB AIR CARD	03/21/2025	031025	37.99	03			
							-----	CHK#			
							455.88	381346			
			TOTAL CHECKS WRITTEN				226,417.24				
			TOTAL VOID CHECKS				0.00				

			TOTAL CHECK AMOUNT				226,417.24				

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DATE 03/28/2025 TIME 15:58

CHECK REGISTER
ALL CHECKS

FROM: 381507
BANK ACCOUNT: ALL

TO: 381511

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	06	2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:MAR TELEPHONES	03/28/2025	031125	1,484.01	03
	06	2025 015-955-420	TELEPHONE COMMUNICATION	JS:MAR FAX LINE	03/28/2025	031125	51.93	03
							-----	CHK#
							1,535.94	381507
AT&T	06	2025 001-400-420	TELEPHONE COMMUNICATIONS	LE:MAR/950 TWR INTRNT	03/28/2025	031125	695.00	03
							-----	CHK#
							695.00	381508
BLACKLAND WATER SUPPLY	06	2025 020-700-440	UTILITIES	RB:MAR WATER	03/28/2025	032525	35.90	02
							-----	CHK#
							35.90	381509
DEPARTMENT OF INFORMATI	05	2025 001-400-420	TELEPHONE COMMUNICATIONS	NCH:FEB LONG DISTANCE	03/28/2025	032025	1.94	03
	05	2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:FEB BACKUP INTERNET	03/28/2025	032025	931.00	03
							-----	CHK#
							932.94	381510
TEXAS PARKS & WILDLIFE	06	2025 001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	03/28/2025	030725	74.80	10
							-----	CHK#
							74.80	381511
TOTAL CHECKS WRITTEN							3,274.58	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							3,274.58	

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Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

April 8, 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 29, 2025.

Total Payroll

\$ 1,102,673.05

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

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GRAND TOTALS

REGULAR SALARY	966,804.61				
HOURLY	14,132.57				
CO. AGENT ALLOWANCE	43.84				
STATE SUPPLEMENT	6,997.53				
5% SHIFT PAY	5,254.25				
ALLOWANCES	3,199.92				
STATE LONGEVITY	4,862.62				
O I C PAY	60.00				
COUNTY AGENT	2,407.51				
DJ/DA CO. SUPPLEMENT	4,500.00				
OTHER SALARY	41,404.03				
MISCELLANEOUS	9,726.72				
COURT SUBSTITUTES	250.00				
10% SHIFT PAY	799.03				
TEMPORARY EMPLOYEE	6,504.54				
OVERTIME PAY	27,450.88				
EDUCATION INCENTIVE	8,275.00				
TOTAL WAGES	1,102,673.05				
FIT 91,228.10	WAGES 979,299.57	FICA 65,727.45	WAGES 1,060,122.62		
MED 15,371.75	WAGES 1,060,122.62	RET 76,464.05	WAGES 1,092,342.95		
NET	793,800.24				

---DEDUCTIONS---

12 CREDIT UNION	50.00
13 NFC	5.50
17 TMPA	1,033.90
20 RCSA	435.00
21 CHILD SUPPORT	3,016.28
25 CSCD POST-TAX	91.75
28 EMP LIFE INS	2,586.32
34 SPOUSE LIFE INS	386.43
35 CHILD LIFE INS	47.60
36 UNIVERSAL LIFE INS	1,711.55
38 TRUSTMARK GROUP IN	2,097.04
50 VALIC	135.00
51 NATIONWIDE	4,224.00
52 FSA INS TRUST	7,017.95
53 CSCD PRE-TAX	2,592.96
54 MEDICAL EMPL ONLY	3,090.60
55 NFC PRE-TAX	17.05
57 MEDICAL SPOUSE	3,551.92
58 MEDICAL CHILD	8,173.44
59 FSA DEP CARE INS	208.33
61 DENTAL	6,696.92
62 VISION	1,705.91
63 MEDICAL FAMILY	9,685.76
64 SHORT TERM DISABAB	1,503.63
72 COMB LAW ENF ASSOC	16.62

---BENEFITS---

86 EMPLOYER FICA	65,727.45
87 EMPLOYER MEDICARE	15,371.75
88 EMPLOYER RETIREMNT	109,234.49
81 EMPLOYER WORKCOMP	13,732.33
82 EMPLOYER UNEMPLMT	1,007.72
90 INS TRUST FD-CNTY	160,866.00
91 GROUP LIFE	1,222.45
92 INS TRUST FD-CNTY	496.50
93 GROUP LIFE	3.50
94 INS TRUST FD-CNTY	496.50
95 GROUP LIFE	3.50
96 UHC LTD	4,069.28
99 IRS 1095	235,980.96

TOTAL DIRECT DEPOSIT 782,578.97

TOTAL CHECKS 11,221.27

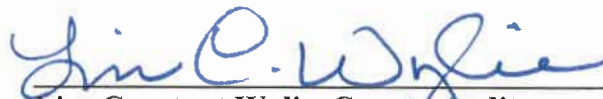
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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

April 8, 2025

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



Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims

\$ 2,006,680.61

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 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	08	2025	001-115-500	ACCTS REC-TRAVEL	CC:REGIST/HARADA	261731/35899	04/08/2025	051025	150.00
TEXAS STATE UNIVERSI	08	2025	001-115-500	ACCTS REC-TRAVEL	C2:REGIST/HOTEL/CHA	05/04-05/07/	04/08/2025	050725	330.00
MORENO, SHERRI J	07	2025	001-115-500	ACCTS REC-TRAVEL	AO:MEALS/INCDNT/MOR	04/20-04/24/	04/08/2025	042025	274.50
MORENO, SHERRI J	07	2025	001-115-500	ACCTS REC-TRAVEL	AO:MILES/MORENO	04/20-04/24/	04/08/2025	042025	284.20
TEXAS ASSOCIATION OF	06	2025	001-115-500	ACCTS REC-TRAVEL	CJ:REGIST/NEW	360210	04/08/2025	050725	150.00
PEEK, DAVID	07	2025	001-115-500	ACCTS REC-TRAVEL	CT:MEALS/INCDNTLS/P	04/21-04/24/	04/08/2025	042125	213.50
PEEK, DAVID	07	2025	001-115-500	ACCTS REC-TRAVEL	CT:HOTEL/PEEK	04/21-04/24/	04/08/2025	042125	366.80
PEEK, DAVID	07	2025	001-115-500	ACCTS REC-TRAVEL	CT:HOTEL/PEEK	04/21-04/24/	04/08/2025	042125	553.90
COMPTON, BARRY	07	2025	001-115-500	ACCTS REC-TRAVEL	MO:MEALS/INCDNT/COM	04/23-04/25/	04/08/2025	042325	152.50
HAUSER, CHARISA	06	2025	001-115-500	ACCTS REC-TRAVEL	HC:LESS REGIST/HAUS	03/17-03/19/	04/08/2025	031925	275.00
NORTON, TONY	06	2025	001-115-500	ACCTS REC-TRAVEL	J1:20HR JOP/NORTON	03/23-03/26/	04/08/2025	032625	609.44
NORTON, TONY	06	2025	001-115-500	ACCTS REC-TRAVEL	J1:LESS REGIST/NORT	03/23-03/26/	04/08/2025	032625	150.00
NORTON, TONY	06	2025	001-115-500	ACCTS REC-TRAVEL	J1:LESS HOTEL/NORTO	03/23-03/26/	04/08/2025	032625	180.00
STACY, JOHN	07	2025	001-115-500	ACCTS REC-TRAVEL	CO4:MEALS/INCDNTL/S	04/21-04/25/	04/08/2025	042125	274.50
STACY, JOHN	07	2025	001-115-500	ACCTS REC-TRAVEL	CO4:MILES/STACY	04/21-04/25/	04/08/2025	042125	292.60
WAL-MART COMMUNITY	06	2025	001-115-650	ACCTS REC-LAW ENF	SF:U.C.PHONE MINS	02857	04/08/2025	032425	40.00
CDW GOVERNMENT, INC.	06	2025	001-115-655	ACCTS REC-INMATE	JL:SCANNER	AD28V3V	04/08/2025	031725	962.49
HOOVER SYSTEMS	07	2025	001-115-655	ACCTS REC-INMATE	JL:FURN MED AREA	5959	04/08/2025	033125	17,454.00
AISLING EQUINE THERA	06	2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1374	04/08/2025	032025	450.00
AISLING EQUINE THERA	06	2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1375	04/08/2025	032025	325.00

									22,278.43
PATTILLO, BROWN & HI	06	2025	001-131-094	DUE FROM ADULT PR	AP:FY24 FINAL AUDIT	500681	04/08/2025	030125	900.00

									900.00
GUARDIAN ALLIANCE TE	05	2025	001-202-655	COUNTY JAIL-DUE T	JL:SFTWR/BCKGRND IN	27686	04/08/2025	022825	270.00

									270.00
LINEBARGER GOGGAN BL	05	2025	001-207-804	CAF-COLLECTION AG	J1:MAY/24 COLLECTIO	03-26-25	04/08/2025	032625	61.80

									61.80
U.S. BANK VOYAGER FL	06	2025	001-370-100	UNANTICIPATED REV	GG:FUEL REBATE	869307538251	04/08/2025	032425	948.18
U.S. BANK VOYAGER FL	06	2025	001-370-100	UNANTICIPATED REV	GG:FUEL DISCOUNT	869307538251	04/08/2025	032425	11.23

									959.41
RAY HUBBARD POSTAL C	06	2025	001-400-310	POSTAGE & METERS	GG:POSTAGE	128127	04/08/2025	032625	47.17
U.S. POSTAL SERVICE	07	2025	001-400-310	POSTAGE & METERS	NCH:APR POSTAGE	04-01-25	04/08/2025	040125	10,000.00
U.S. POSTAL SERVICE	07	2025	001-400-310	POSTAGE & METERS	SB:APR POSTAGE	04-01-25	04/08/2025	040125	5,000.00
U.S. POSTAL SERVICE	07	2025	001-400-310	POSTAGE & METERS	CL:APR POSTAGE	04-01-25	04/08/2025	040125	5,000.00
GREATAMERICA FINANCI	08	2025	001-400-310	POSTAGE & METERS	NCH:MAY POSTAGE	38883266	04/08/2025	033125	426.00
U.S. POSTAL SERVICE	07	2025	001-400-310	POSTAGE & METERS	CH:APR POSTAGE	04-01-25	04/08/2025	040125	500.00
COMPLETE MAILING PAR	06	2025	001-400-310	POSTAGE & METERS	GG:CARTRIDGE	33997	04/08/2025	032625	305.65
AMAZON CAPITAL SERVI	06	2025	001-400-320	COMMUNITY EVENTS	SSD DR/STRATEGIC PL	1MK1-RJK1-MJ	04/08/2025	031825	89.92
AMAZON CAPITAL SERVI	06	2025	001-400-352	EQUIPMENT/FURNITU	PIA:SS DRIVE	1JGM-X1XY-9F	04/08/2025	033025	136.45
AMAZON CAPITAL SERVI	06	2025	001-400-352	EQUIPMENT/FURNITU	PIA:CARD READER	1JGM-X1XY-9F	04/08/2025	033025	9.49

									54.40
									5.90
									5.90
									5.90
									4.68
									5.90
									54.40
									96.03
									209.98
									209.98

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FRESE AND NICHOLS	05	2025	001-400-408	COUNTY ENGINEER S	FEB/25 ENGINEER SVC	0001383270	04/08/2025	032425	9,435.13
THE SUSTER LAW GROUP	06	2025	001-400-409	LEGAL SERVICES	GG: CNTY LND/PRPTY D	45344	04/08/2025	032825	2,437.50
THE SUSTER LAW GROUP	06	2025	001-400-409	LEGAL SERVICES	GG: RIVER ROCK TRLS	45345	04/08/2025	032825	3,813.75
ANDY TAYLOR & ASSOCI	06	2025	001-400-409	LEGAL SERVICES	GG: LGL SVC/MUD #10	031925	04/08/2025	031925	750.92
PATILLO, BROWN & HI	06	2025	001-400-410	PROFESSIONAL FEES	GG: FY24 INTERIM AUD	500681	04/08/2025	030125	25,000.00
DIRK FERRITT MD PLLC	06	2025	001-400-410	PROFESSIONAL FEES	GG: MAR25/HLTH AUTHO	03-28-25	04/08/2025	032825	28.07
SAFE EARTH PEST CONT	06	2025	001-400-450	MAINTENANCE & REP	SG: QTRLY MAINT/RDIO	37280	04/08/2025	032825	96.00
THE AED STORE	06	2025	001-400-450	MAINTENANCE & REP	NCH: (4) AED PADS	INV-1133	04/08/2025	032825	210.00
THE AED STORE	06	2025	001-400-450	MAINTENANCE & REP	CL: AED PADS	INV-1133	04/08/2025	032825	52.50
AMAZON CAPITAL SERVI	06	2025	001-400-452	EQUIPMENT REPAIRS	AO: CLAMPS/GOLF CART	LNKJ-3CVN-TP	04/08/2025	031325	14.99
AMAZON CAPITAL SERVI	06	2025	001-400-452	EQUIPMENT REPAIRS	AO: PWR RECEPT/GOLF	1GNP-QYF7-CH	04/08/2025	032025	15.98
AMAZON CAPITAL SERVI	06	2025	001-400-452	EQUIPMENT REPAIRS	AO: PWR INLET/GOLF C	1MWV-3LJX-RF	04/08/2025	032325	11.99
TEXAS FIRE	07	2025	001-400-458	SECURITY SYSTEMS	AP: APR-JUNE SVC	51079	04/08/2025	040125	75.00
TEXAS FIRE	07	2025	001-400-458	SECURITY SYSTEMS	NCH: APR-JUNE SVC	51076	04/08/2025	040125	75.00
TEXAS FIRE	07	2025	001-400-458	SECURITY SYSTEMS	JS: APR-JUNE SVC	51077	04/08/2025	040125	75.00
TEXAS FIRE	07	2025	001-400-458	SECURITY SYSTEMS	CH: APR-JUNE SVC	51078	04/08/2025	040125	75.00
TEXAS FIRE	07	2025	001-400-458	SECURITY SYSTEMS	CL: APR-JUNE SVC	51080	04/08/2025	040125	75.00
GOVERNMENT FINANCE O	06	2025	001-400-481	DUES & SUBSCRIPTI	GG: FY25 ACHIEVE RVW	24338	04/08/2025	032825	1,520.00
TOTAL GENERAL GOVERNMENT								62,248.44	
STACY, JOHN	06	2025	001-424-500	TRAVEL & TRAINING	CO4: CAPITOL/STACY	03/17-03/18/	04/08/2025	031825	129.54
TOTAL COMMISSIONER PRECINCT #4								129.54	
RUFF, KATY	05	2025	001-425-500	TRAVEL & TRAINING	HR: JAN-FEB MILEAGE	01/17-02/24/	04/08/2025	011725	5.60
RUFF, KATY	06	2025	001-425-500	TRAVEL & TRAINING	HR: MAR MILEAGE	03-21-25	04/08/2025	032125	1.26
TOTAL HUMAN RESOURCES								6.86	
STAPLES BUSINESS ADV	06	2025	001-430-300	OFFICE SUPPLIES	CC: (8) CPY PPR	6027364950	04/08/2025	032425	295.92
STAPLES BUSINESS ADV	06	2025	001-430-300	OFFICE SUPPLIES	CC: TNR	6028157916	04/08/2025	033125	346.86
TOTAL COUNTY CLERK								642.78	
U.S. BANK VOYAGER FL	06	2025	001-435-330	GAS, OIL & MAINT	IT: MAR 24 FUEL	869307538251	04/08/2025	032425	76.55
BLACK BELT SECURE	07	2025	001-435-466	SOFTWARE SUBSCRIP	IT: APR25 CYBER SECU	4550	04/08/2025	040125	3,990.00
BLACK BELT SECURE	07	2025	001-435-466	SOFTWARE SUBSCRIP	IT: APR25 CYBER SEC.	4550	04/08/2025	040125	268.80
TOTAL INFORMATION SERVICES								4,335.35	
SANSOM, TED	06	2025	001-440-400	COURT APPOINTED A	CAL: J. TOWNSEND	CR1-20-1423	04/08/2025	031025	400.00
SANSOM, TED	06	2025	001-440-400	COURT APPOINTED A	CAL: L. SMITH	1-24-0655	04/08/2025	030425	956.25
BRIAN BLESSING P.C.	06	2025	001-440-400	COURT APPOINTED A	CAL: S. SHADIX	24-12157-M1	04/08/2025	032825	400.00
BRIAN BLESSING P.C.	06	2025	001-440-400	COURT APPOINTED A	CAL: R. MCCORMACK	24-0243-M1	04/08/2025	032725	1,150.00
PRINICIPAL LAW FIRM,	06	2025	001-440-400	COURT APPOINTED A	CAL: B. FORD	CR1-22-1515	04/08/2025	031425	500.00
MILLER, TIFFANY L.	06	2025	001-440-400	COURT APPOINTED A	CAL: J. BOWMAN	CR1-23-0097	04/08/2025	031025	400.00
MILLER, TIFFANY L.	05	2025	001-440-400	COURT APPOINTED A	CAL: M. THOMPSON	CR1-23-1865	04/08/2025	112124	400.00
ISACSON LAW PLLC	06	2025	001-440-400	COURT APPOINTED A	CAL: J. MARTIN	24-2645-M1	04/08/2025	030725	350.00
BRACAMONTE LAW, PLLC	06	2025	001-440-400	COURT APPOINTED A	CAL: A. GARZA III	24-10292-M1	04/08/2025	030625	400.00

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EVANS, ELAINE	06	2025	001-440-400	COURT APPOINTED A	CAL: J. LITTLEFIELD	04/08/2025	031425	400.00	55.38
EVANS, ELAINE	06	2025	001-440-400	COURT APPOINTED A	CAL: L. GREER	04/08/2025	030725	400.00	55.38
EVANS, ELAINE	06	2025	001-440-400	COURT APPOINTED A	CAL: R. RODRIGUEZ	04/08/2025	030725	500.00	55.38
EVANS, ELAINE	06	2025	001-440-400	COURT APPOINTED A	CAL: K. WELCH	04/08/2025	030725	550.00	55.38
EVANS, ELAINE	06	2025	001-440-400	COURT APPOINTED A	CAL: C. CRAWFORD	04/08/2025	030725	400.00	55.38
LAW OFFICE OF SHERID	06	2025	001-440-400	COURT APPOINTED A	CAL: B. WALKER	04/08/2025	032725	600.00	55.38
LAW OFFICE OF SHERID	06	2025	001-440-400	COURT APPOINTED A	CAL: H. STUART	04/08/2025	032725	600.00	55.38
LAW OFFICE OF DANIEL	06	2025	001-440-400	COURT APPOINTED A	24-0054/3057	04/08/2025	032725	400.00	55.38
ASHMORE & ASHMORE	06	2025	001-440-400	COURT APPOINTED A	CR18-0879	04/08/2025	031025	400.00	55.38
ASHMORE & ASHMORE	06	2025	001-440-400	COURT APPOINTED A	1-25-0424	04/08/2025	031325	150.00	55.38
ASHMORE & ASHMORE	06	2025	001-440-400	COURT APPOINTED A	24-3015-M1	04/08/2025	032725	175.00	55.38
ASHMORE & ASHMORE	06	2025	001-440-400	COURT APPOINTED A	24-2333-M1	04/08/2025	032725	175.00	55.38
THE H.R. DUNN LAW FI	06	2025	001-440-400	COURT APPOINTED A	24-10012-M1	04/08/2025	032125	550.00	55.38
THE H.R. DUNN LAW FI	06	2025	001-440-400	COURT APPOINTED A	CR1-21-1363	04/08/2025	032125	400.00	55.38
LAW OFFICE OF SHUNDA	06	2025	001-440-400	COURT APPOINTED A	CR1-23-0699	04/08/2025	030725	400.00	55.38
THE BARRIE LAW FIRM,	06	2025	001-440-400	COURT APPOINTED A	24-6844-M1	04/08/2025	032125	175.00	55.38
TOTAL COURT AT LAW JUDGE									11,231.25
MBN PRINTING, INC.	06	2025	001-450-300	OFFICE SUPPLIES	032508	04/08/2025	032825	746.74	33.96
AMAZON CAPITAL SERVI	06	2025	001-450-352	EQUIPMENT/FURNITU	DJ: CRT APPT ATTRNY	04/08/2025	031925	79.99	92.00
FICHTEL, SUZANNE E.	06	2025	001-450-400	DJ APPOINTED ATTO	1H66-JXGD-V1	04/08/2025	032725	750.00	59.92
LACY, WAYNE D	06	2025	001-450-400	DJ APPOINTED ATTO	25-13007-382	04/08/2025	032025	700.00	59.92
LAW OFFICE OF DANIEL	06	2025	001-450-400	DJ APPOINTED ATTO	DJ: B. KINSELLA	04/08/2025	032025	700.00	59.92
ANDREA HANDLEY	06	2025	001-450-400	DJ APPOINTED ATTO	24-14613-382	04/08/2025	032025	750.00	59.92
ROCKWALL COUNTY JURY	06	2025	001-450-488	GRAND JURORS	DJ: P. LOVELY	04/08/2025	032025	750.00	59.92
ROCKWALL COUNTY JURY	06	2025	001-450-488	GRAND JURORS	DJ: M.A.H. MONTANO	04/08/2025	032025	750.00	59.92
DUNN, MITCHELL H., M	06	2025	001-450-491	INVESTIGATION CAS	DJ: 03/19/25 GRAND J	04/08/2025	031925	319.00	69.84
	06	2025	001-450-491	INVESTIGATION CAS	DJ: 03/26/25 GRAND J	04/08/2025	032625	290.00	69.84
	06	2025	001-450-491	INVESTIGATION CAS	DJ: EVAL/J.H.	04/08/2025	032025	1,950.00	73.81
TOTAL 382ND DISTRICT COURT									6,335.73
OCOP EXPRESS	06	2025	001-455-300	OFFICE SUPPLIES	DJ2: CORRECTION TAPE	04/08/2025	032725	7.83	66.16
OCOP EXPRESS	06	2025	001-455-333	BOARD FOR JURORS	DJ2: PLATES/CUPS	04/08/2025	032725	54.41	67.54
OCOP EXPRESS	06	2025	001-455-400	BOARD FOR JURORS	DJ2: NAPKINS	04/08/2025	032725	9.70	67.54
FICHTEL, SUZANNE E.	06	2025	001-455-400	DJ APPOINTED ATTO	25-0016-439-	04/08/2025	032725	700.00	57.49
FICHTEL, SUZANNE E.	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2: D.V. HERNANDEZ	04/08/2025	032725	700.00	57.49
LACY, WAYNE D	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2: F.P. OROZCO JR.	04/08/2025	032725	750.00	57.49
LAW OFFICE OF PAMELA	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2: G. CHACON-GONZAL	04/08/2025	032825	750.00	57.49
PRINCIPAL LAW FIRM,	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2: S.F.	04/08/2025	032025	700.00	57.49
BRACAMONTE LAW, PLLC	06	2025	001-455-400	DJ APPOINTED ATTO	24-2214-439-	04/08/2025	032025	950.00	57.49
EVANS, ELAINE	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2: E. CARTER	04/08/2025	032025	950.00	57.49
LAW OFFICE OF SHERID	06	2025	001-455-400	DJ APPOINTED ATTO	2-23-0167/01	04/08/2025	032025	750.00	57.49
ASHMORE & ASHMORE	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2: R. BURKE	04/08/2025	032025	1,000.00	57.49
THE H.R. DUNN LAW FI	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2: D. GALLARDO JR.	04/08/2025	032725	700.00	57.49
THE BARRIE LAW FIRM,	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2: J. EVANS	04/08/2025	032725	1,350.00	57.49
THE LAW OFFICE OF TY	06	2025	001-455-400	DJ APPOINTED ATTO	2-21-0699/07	04/08/2025	032025	700.00	57.49
ROCKWALL COUNTY JURY	06	2025	001-455-488	GRAND JURORS	DJ2: A. MORGAN	04/08/2025	032025	1,000.00	57.49
ROCKWALL COUNTY JURY	06	2025	001-455-488	GRAND JURORS	DJ2: O.I.T. GONZALEZ	04/08/2025	031925	290.00	69.84
TIMOTHY ALAN INGRAM,	06	2025	001-455-491	INVESTIGATION CAS	DJ2: 03/19/25 GRAND	04/08/2025	032625	319.00	69.84
	06	2025	001-455-491	INVESTIGATION CAS	DJ2: 03/26/25 GRAND	04/08/2025	032125	74.41	74.41
	06	2025	001-455-491	INVESTIGATION CAS	DJ2: EVAL/K.L.B.	04/08/2025	032125	74.41	74.41
TOTAL 439TH DISTRICT COURT									11,480.94
STAPLES BUSINESS ADV	06	2025	001-460-300	OFFICE SUPPLIES	6027364944	04/08/2025	032425	55.12	88.31

ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	06	2025 001-460-300	OFFICE SUPPLIES	DC:STPLR/FLGS/PPR C	6027364945	04/08/2025	032425	47.81	88.31
TOTAL DISTRICT CLERK									102.93
ROCKWALL DONUTS	06	2025 001-465-333	BOARD FOR JURORS	CAL2:JURY DONUTS	189137	04/08/2025	032825	16.18	91.91
GT DISTRIBUTORS - AU	06	2025 001-465-335	UNIFORMS & ACCESS	CAL2:FLSHGHT/PNTS/	DRTL0506993	04/08/2025	032125	251.99	74.80
GT DISTRIBUTORS - AU	06	2025 001-465-336	AMMO	CAL2:AMMO/MAGAZINE	DRTL0506993	04/08/2025	032125	1,025.30	2.53
LOFLAND, WILLIAM B	06	2025 001-465-400	COURT APPOINTED A	CAL2:Z.LAW	24-3227-M2	04/08/2025	032125	400.00	57.03
SANSON, TED	06	2025 001-465-400	COURT APPOINTED A	CAL2:J.FORD	23-0181-M2	04/08/2025	031425	500.00	57.03
FICHEL, SUZANNE E.	06	2025 001-465-400	COURT APPOINTED A	CAL2:A.J.	MI-250030	04/08/2025	031425	200.00	57.03
FICHEL, SUZANNE E.	06	2025 001-465-400	COURT APPOINTED A	CAL2:D.HERNANDEZ	23-0040-M2	04/08/2025	032725	175.00	57.03
FICHEL, SUZANNE E.	06	2025 001-465-400	COURT APPOINTED A	CAL2:H.PATRICK	CR2-23-1374	04/08/2025	032725	500.00	57.03
HARTLEY, TIMOTHY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:B.WILLIAMS	CR2-23-0949	04/08/2025	030725	500.00	57.03
HARTLEY, TIMOTHY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:S.	NOT FILED	04/08/2025	032425	200.00	57.03
HARTLEY, TIMOTHY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:C.B.	MI-250032	04/08/2025	032125	200.00	57.03
HARTLEY, TIMOTHY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:V.R.	NOT FILED	04/08/2025	032125	200.00	57.03
HARTLEY, TIMOTHY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:G.BURKETT	24-13081-M2	04/08/2025	032125	450.00	57.03
HARTLEY, TIMOTHY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:A.NEWMAN	25-14112-M2	04/08/2025	032125	700.00	57.03
HARTLEY, TIMOTHY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:L.ROSS	24-2449/2458	04/08/2025	032725	550.00	57.03
HARTLEY, TIMOTHY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:M.NUNEZ	CR2-23-0361	04/08/2025	031425	400.00	57.03
LACY, WAYNE D	06	2025 001-465-400	COURT APPOINTED A	CAL2:A.NEWTON	CR2-21-1635	04/08/2025	031425	400.00	57.03
EWERT, JEREMY Q	06	2025 001-465-400	COURT APPOINTED A	CAL2:D.PEPPER	24-2667-M2	04/08/2025	032725	400.00	57.03
MILLER, TIFFANY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:Z.H.	24-6535-M2	04/08/2025	030725	550.00	57.03
MILLER, TIFFANY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:S.W.	MI-250027	04/08/2025	031025	200.00	57.03
MILLER, TIFFANY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:I.M.	NOT FILED	04/08/2025	031325	200.00	57.03
MILLER, TIFFANY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:K.C.	MI-250034	04/08/2025	032625	200.00	57.03
MILLER, TIFFANY L.	06	2025 001-465-400	COURT APPOINTED A	CAL2:D.KUOT	MI-250033	04/08/2025	032625	200.00	57.03
ISAACSON LAW PLLC	06	2025 001-465-400	COURT APPOINTED A	CAL2:D.GOLDEN-COOK	24-10199-M2	04/08/2025	030725	400.00	57.03
ISAACSON LAW PLLC	06	2025 001-465-400	COURT APPOINTED A	CAL2:M.GOLDEN-COOK	25-6036-M2	04/08/2025	030725	400.00	57.03
EVANS, ELAINE	06	2025 001-465-400	COURT APPOINTED A	CAL2:D.COILL	CR2-23-1609	04/08/2025	030725	400.00	57.03
EVANS, ELAINE	06	2025 001-465-400	COURT APPOINTED A	CAL2:J.MEDFORD	24-3180/3179	04/08/2025	031425	1,150.00	57.03
EVANS, ELAINE	06	2025 001-465-400	COURT APPOINTED A	CAL2:A.CUEVAS	24-6690-M2	04/08/2025	031425	175.00	57.03
LAW OFFICE OF DANIEL	06	2025 001-465-400	COURT APPOINTED A	CAL2:P.LOVELY	24-3257-M2	04/08/2025	032425	175.00	57.03
ASHMORE & ASHMORE	06	2025 001-465-400	COURT APPOINTED A	CAL2:J.WAMSLEY	24-3224-M2	04/08/2025	030625	700.00	57.03
THE H.R. DUNN LAW FI	06	2025 001-465-400	COURT APPOINTED A	CAL2:C.H.	MI-250029	04/08/2025	031225	200.00	57.03
THE H.R. DUNN LAW FI	06	2025 001-465-400	COURT APPOINTED A	CAL2:D.H.	MI-250028	04/08/2025	031225	200.00	57.03
THE H.R. DUNN LAW FI	06	2025 001-465-400	COURT APPOINTED A	CAL2:D.HOOKS	24-2929-M2	04/08/2025	031425	400.00	57.03
THE H.R. DUNN LAW FI	06	2025 001-465-400	COURT APPOINTED A	CAL2:T.M.	NOT FILED	04/08/2025	032425	200.00	57.03
THE H.R. DUNN LAW FI	06	2025 001-465-400	COURT APPOINTED A	CAL2:C.G.	NOT FILED	04/08/2025	032425	200.00	57.03
THE H.R. DUNN LAW FI	06	2025 001-465-400	COURT APPOINTED A	CAL2:G.KING	CR1-20-0788	04/08/2025	032725	500.00	57.03
THE H.R. DUNN LAW FI	06	2025 001-465-400	COURT APPOINTED A	CAL2:N.B.	MI-250035	04/08/2025	032835	200.00	57.03
INTERLINGUA USA	06	2025 001-465-414	TRANSLATOR/INTERP	CAL2:1 DAY	10468	04/08/2025	032625	626.50	68.15
ROCKWALL COUNTY JURY	06	2025 001-465-485	COURT AT LAW JURO	CAL2:03/25-03/26/25	03/25-03/26/	04/08/2025	032525	2,468.00	55.15
TOTAL COURT AT LAW JUDGE #2									16,812.97
ASSOCIATED TIME ON D	06	2025 001-471-300	OFFICE SUPPLIES	J1:RIBBONS	5777A	04/08/2025	032425	48.00	31.03
STAPLES BUSINESS ADV	06	2025 001-471-300	OFFICE SUPPLIES	J1:FLDRS	6027364946	04/08/2025	032425	24.49	31.03
STAPLES BUSINESS ADV	06	2025 001-471-300	OFFICE SUPPLIES	J1:SOLEPUNCH	6028157913	04/08/2025	033125	12.58	31.03
TOTAL JP #1									85.07
AMAZON CAPITAL SERVI	06	2025 001-473-352	EQUIPMENT/FURNITU	J3:BTTRY BACKUP	1WPJ-WLYV-TX	04/08/2025	031925	79.99	.00

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	06	2025 001-473-352	EQUIPMENT/FURNITU	J3:WRLSS KYBRD/MOUS	1G67-7VCO-CF	04/08/2025	032025	43.99	.00 *
AMAZON CAPITAL SERVI	06	2025 001-473-352	EQUIPMENT/FURNITU	J3:LAPTOP STAND	1D9V-93DK-1D	04/08/2025	031925	37.22	.00 *
					TOTAL JP #3			161.20	
STAPLES BUSINESS ADV	06	2025 001-474-300	OFFICE SUPPLIES	J4:TABS/ENVS/PENS/E	6027364943	04/08/2025	032425	146.69	63.81
					TOTAL JP #4			146.69	
STAPLES BUSINESS ADV	06	2025 001-480-300	OFFICE SUPPLIES	CA:(2)CPY PPR	6027364948	04/08/2025	032425	73.98	42.90
FILINGSUPPLIES.COM	05	2025 001-480-300	OFFICE SUPPLIES	DA:LABELS	56038	04/08/2025	112224	518.94	51.60
U.S. BANK VOYAGER FL	06	2025 001-480-330	GAS, OIL & MAINT	DA:MAR 25 FUEL	869307538251	04/08/2025	032425	358.04	69.09
GT DISTRIBUTORS - AU	06	2025 001-480-336	AMMO	DA:AMMO	INV1039143	04/08/2025	032525	79.95	91.12
GT DISTRIBUTORS - AU	06	2025 001-480-352	EQUIPMENT/FURNITU	DA:FIRST AID	INV1039143	04/08/2025	032525	54.99	63.77
GT DISTRIBUTORS - AU	06	2025 001-480-352	EQUIPMENT/FURNITU	DA:TOURNIQUET/SHIPP	INV1038934	04/08/2025	032425	39.58	63.77
BOB ELLIS INSURANCE	06	2025 001-480-480	BONDS	DA:NOTARY/JOHNSON	03-26-25	04/08/2025	032625	50.00	12.16-*
TRACY DYER	05	2025 001-480-491	INVESTIGATION CAS	DA:MEDICAL EXAM/N.L	2-23-1071	04/08/2025	022825	2,200.00	1.74-*
					TOTAL DISTRICT ATTORNEY			3,375.48	
STAPLES BUSINESS ADV	06	2025 001-490-300	OFFICE SUPPLIES	EA:RBR PN HLDRS/PST	6028157915	04/08/2025	033125	101.56	94.45
					TOTAL ELECTIONS ADMINISTRATOR			101.56	
AMAZON CAPITAL SERVI	06	2025 001-500-300	OFFICE SUPPLIES	AO:LOCK	1V3G-MCMG-XF	04/08/2025	033025	12.13	69.58
STAPLES BUSINESS ADV	06	2025 001-500-300	OFFICE SUPPLIES	AO:(5)CPY PPR	6028157914	04/08/2025	033125	184.95	69.58
					TOTAL COUNTY AUDITOR			197.08	
AMAZON CAPITAL SERVI	06	2025 001-510-352	EQUIPMENT/FURNITU	CT:WEBCAM	1HC4-V7D7-L4	04/08/2025	031825	48.99	27.58
AMAZON CAPITAL SERVI	06	2025 001-510-352	EQUIPMENT/FURNITU	CT:CART	1PJR-4LVD-1G	04/08/2025	031925	116.93	27.58
					TOTAL COUNTY TREASURER			165.92	
AMAZON CAPITAL SERVI	06	2025 001-520-352	EQUIPMENT/FURNITU	TO:SWITCH	1HX3-M4C7-LX	04/08/2025	032125	99.99	51.03
AMAZON CAPITAL SERVI	06	2025 001-520-452	EQUIPMENT REPAIRS	TO:CABLES	1HX3-M4C7-LX	04/08/2025	032125	19.90	.00 *
					TOTAL TAX ASSESSOR-COLLECTOR			119.89	
HOME DEPOT CREDIT SE	06	2025 001-550-305	SHOP SUPPLIES	MO:BLADES	6533426	04/08/2025	032625	35.84	64.47
HOME DEPOT CREDIT SE	06	2025 001-550-305	SHOP SUPPLIES	MO:CABLES/PADLOCK/P	1101406	04/08/2025	032125	75.21	64.47
HOME DEPOT CREDIT SE	06	2025 001-550-305	SHOP SUPPLIES	MO:ANCHOR KIT/WIRE	4531594	04/08/2025	031825	27.77	64.47
AMAZON CAPITAL SERVI	06	2025 001-550-305	SHOP SUPPLIES	MO:CONNECTORS	1NRJ-3CVN-TP	04/08/2025	031325	75.58	64.47
ARCHER CAR CARE	06	2025 001-550-330	GAS, OIL & MAINT	MO:OIL CHNG	812951	04/08/2025	031725	84.99	44.23
ARCHER CAR CARE	06	2025 001-550-330	GAS, OIL & MAINT	MO:TIRE RPR/TRAILER	812951	04/08/2025	031725	60.00	44.23
HOME DEPOT CREDIT SE	06	2025 001-550-330	GAS, OIL & MAINT	MO:BALL MNT/HITCH B	4531594	04/08/2025	031825	93.45	44.23
HOME DEPOT CREDIT SE	06	2025 001-550-330	GAS, OIL & MAINT	MO:HITCH BALL/CLEVI	4525989	04/08/2025	031825	26.44	44.23
AUTOZONE, INC.	06	2025 001-550-330	GAS, OIL & MAINT	MO:OIL	1585686884	04/08/2025	031025	31.67	44.23

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	06	001-550-330	GAS, OIL & MAINT	MO:MAR 24 FUEL	869307538251	04/08/2025	032425	635.37	44.23
HOME DEPOT CREDIT SE	06	001-550-370	TOOLS	MO:WALL STRIPPER/SC	8533076	04/08/2025	032425	16.24	64.55
AUTOZONE, INC.	06	001-550-370	TOOLS	MO:PLIERS	1585685249	04/08/2025	030825	16.19	64.55
HOME DEPOT CREDIT SE	06	001-550-370	TOOLS	MO:STEP LADDERS/AUG	H0531-453083	04/08/2025	031725	326.67	64.55
HOME DEPOT CREDIT SE	06	001-550-370	TOOLS	MO:RWD SALES TAX	5134266	04/08/2025	031725	28.99	64.55
HOME DEPOT CREDIT SE	06	001-550-370	TOOLS	MO:FLASHLIGHT	3543113	04/08/2025	030925	14.97	64.55
HOME DEPOT CREDIT SE	06	001-550-370	TOOLS	MO:STEP LADDER	1011053	04/08/2025	030125	139.00	64.55
AMAZON CAPITAL SERVI	06	001-550-370	TOOLS	MO:BIT HOLDER	1NRJ-3CVN-TP	04/08/2025	031325	14.99	64.55
HOME DEPOT CREDIT SE	06	001-550-439	MAINTENANCE & REP	JL:PLUMB SUPPL	6533426	04/08/2025	032625	12.39	36.62
HOME DEPOT CREDIT SE	06	001-550-439	MAINTENANCE & REP	JL:PLUMB SUPPL	8533076	04/08/2025	032425	19.30	36.62
REFRIGERATED SPECIAL	06	001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10044114	04/08/2025	032125	545.18	36.62
REFRIGERATED SPECIAL	06	001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10044297	04/08/2025	032525	363.00	36.62
REFRIGERATED SPECIAL	06	001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10044352	04/08/2025	032525	1,389.07	36.62
REFRIGERATED SPECIAL	06	001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10044756	04/08/2025	033125	668.46	36.62
REFRIGERATED SPECIAL	06	001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10043556	04/08/2025	033125	231.00	36.62
AUTOZONE, INC.	06	001-550-439	MAINTENANCE & REP	JL:BELT	1585696575	04/08/2025	031825	13.49	36.62
HOME DEPOT CREDIT SE	06	001-550-439	MAINTENANCE & REP	JL:WTR SOFTENER	H0531-451818	04/08/2025	031025	67.20	36.62
HOME DEPOT CREDIT SE	06	001-550-439	MAINTENANCE & REP	JL:WTR SOFTENER	H0531-453083	04/08/2025	031725	53.76	36.62
HOME DEPOT CREDIT SE	06	001-550-439	MAINTENANCE & REP	JL:PLUMB REPAIR	3543113	04/08/2025	030925	15.82	36.62
HOME DEPOT CREDIT SE	06	001-550-439	MAINTENANCE & REP	JL:PLUMB REPAIR	1011053	04/08/2025	030125	44.36	36.62
HOME DEPOT CREDIT SE	06	001-550-439	MAINTENANCE & REP	JL:PLUMB REPAIR	5023585	04/08/2025	031725	57.87	36.62
GROUP ELITE SERVICE	06	001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	40468	04/08/2025	031825	466.64	36.62
PURVIS INDUSTRIES, L	06	001-550-439	MAINTENANCE & REP	JL:HVAC REPAIR	32024466	04/08/2025	031925	100.02	36.62
ENVIRO TECH PROPERTY	05	001-550-439	MAINTENANCE & REP	JL:FEB PEST CONTROL	1318C	04/08/2025	031625	400.00	42.81
COMPLETE FIRE PROTEC	06	001-550-439	MAINTENANCE & REP	JL:FIRE SPRINKLR INS	207532	04/08/2025	032625	1,000.00	36.62
HOME DEPOT CREDIT SE	06	001-550-440	MAINTENANCE & REP	AP:ELEC CLERICAL AR	6546612	04/08/2025	032625	25.37	87.87
ENVIRO TECH PROPERTY	05	001-550-440	MAINTENANCE & REP	AP:FEB PEST CONTROL	1318C	04/08/2025	031625	65.00	89.10
RECE PLUMBING	06	001-550-440	MAINTENANCE & REP	AP:PLUMBING REPAIR	S120327725.0	04/08/2025	032025	56.61	87.87
ENVIRO TECH PROPERTY	05	001-550-441	MAINTENANCE & REP	CH:FEB PEST CONTROL	1318C	04/08/2025	031625	60.00	43.71
COMPLETE FIRE PROTEC	06	001-550-441	MAINTENANCE & REP	CH:FIRE SPRINKLR INS	207540	04/08/2025	032625	300.00	41.35
HOME DEPOT CREDIT SE	06	001-550-442	MAINTENANCE & REP	CL:BULBS	7546437	04/08/2025	032525	54.58	1.12
DEALERS ELECTRICAL S	06	001-550-442	MAINTENANCE & REP	CL:BULBS	S101512212.0	04/08/2025	031325	65.74	1.12
ENVIRO TECH PROPERTY	05	001-550-442	MAINTENANCE & REP	CL:FEB PEST CONTROL	1318C	04/08/2025	031625	95.00	1.85
COMPLETE FIRE PROTEC	06	001-550-442	MAINTENANCE & REP	CL:FIRE SPRINKLR INS	207538	04/08/2025	032625	300.00	1.12
HOME DEPOT CREDIT SE	06	001-550-443	MAINTENANCE & REP	NCH:AO RECORDS	7520211	04/08/2025	032525	14.10	33.58
HOME DEPOT CREDIT SE	06	001-550-443	MAINTENANCE & REP	NCH:WTR SOFTENER	5544763	04/08/2025	031725	100.80	33.58
ENTECH SALES & SERVI	06	001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	SRVCE0039338	04/08/2025	032725	1,703.35	33.58
DEALERS ELECTRICAL S	06	001-550-443	MAINTENANCE & REP	NCH:BULBS	S101512212.0	04/08/2025	031325	329.72	33.58
DEALERS ELECTRICAL S	06	001-550-443	MAINTENANCE & REP	NCH:FUSES	S101525196.0	04/08/2025	032025	71.50	33.58
ENVIRO TECH PROPERTY	05	001-550-443	MAINTENANCE & REP	NCH:FEB PEST CONTROL	1318C	04/08/2025	031625	105.00	41.40
COMPLETE FIRE PROTEC	06	001-550-443	MAINTENANCE & REP	NCH:FIRE SPRINKLR IN	207531	04/08/2025	032625	2,050.00	33.58
DEALERS ELECTRICAL S	06	001-550-444	MAINTENANCE & REP	SB:BULBS	S101526299.0	04/08/2025	032025	48.57	70.32
ENVIRO TECH PROPERTY	05	001-550-444	MAINTENANCE & REP	SB:FEB PEST CONTROL	1318C	04/08/2025	031625	75.00	74.94
COMPLETE FIRE PROTEC	06	001-550-444	MAINTENANCE & REP	SB:FIRE SPRINKLR INS	207539	04/08/2025	032625	300.00	70.32
CLIFFORD POWER SYSTE	07	001-550-451	MAINTENANCE AGREE	NCH/QTR GENERATOR I	PMA-0132122	04/08/2025	032425	212.60	13.06
AMAZON CAPITAL SERVI	06	001-550-453	MAINTENANCE EQUIP	LE/QTR GENERATOR IN	PMA-0132152	04/08/2025	032425	635.88	13.06
MOBILE COMMUNICATION	06	001-550-805	CAPITAL IMPROVEME	MO:CLUTCH PLATE	1FPW-FQ4F-RM	04/08/2025	031925	11.00	95.85
				MO:JS CAMERA SYSTEM	4140001097	04/08/2025	011725	4,250.12	63.49
TOTAL MAINTENANCE & OPERATION								18,022.89	

AMAZON CAPITAL SERVI	06	001-621-300	OFFICE SUPPLIES	C1:ENVELOPES	1KRR-DHP4-D3	04/08/2025	032425	8.69	6.57
U.S. BANK VOYAGER FL	06	001-621-330	GAS, OIL & MAINT	C1:MAR 25 FUEL	869307538251	04/08/2025	032425	64.90	91.80
AMAZON CAPITAL SERVI	06	001-621-352	EQUIPMENT/FURNITU	C1:CHAIR MAT	1KRR-DHP4-D3	04/08/2025	032425	37.14	.00

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AMAZON CAPITAL SERVI	06	2025	001-621-352 EQUIPMENT/FURNITU	C1:CORD COVER	1WYQ-41KR-6T	04/08/2025	032625	26.59	.00
AMAZON CAPITAL SERVI	06	2025	001-621-352 EQUIPMENT/FURNITU	C1:SURGE PROTECTOR	1WYQ-41KR-6T	04/08/2025	032625	36.93	.00
AMAZON CAPITAL SERVI	06	2025	001-621-452 EQUIPMENT REPAIRS	C1:CABLE	1WYQ-41KR-6T	04/08/2025	032625	6.70	.00
TOTAL CONSTABLE #1								180.95	
PURSUIT SAFETY, INC.	06	2025	001-622-330 GAS, OIL & MAINT	C2:RPR SPOT LIGHT	53093	04/08/2025	031425	252.00	61.45
U.S. BANK VOYAGER FL	06	2025	001-622-330 GAS, OIL & MAINT	C2:MAR 25 FUEL	869307538251	04/08/2025	032425	38.24	61.45
PURSUIT SAFETY, INC.	06	2025	001-622-331 GAS, OIL & MAINT	C2:REMOVE GRAPHICS	53198	04/08/2025	031425	350.00	54.00
U.S. BANK VOYAGER FL	06	2025	001-622-331 GAS, OIL & MAINT	C2:MAR 25 RSRV FUEL	869307538251	04/08/2025	032425	112.11	54.00
TOTAL CONSTABLE #2								752.35	
BOB ELLIS INSURANCE	06	2025	001-623-480 BONDS	C3:BOND/CARSON	03-24-25	04/08/2025	032425	50.00	33.33
TOTAL CONSTABLE #3								50.00	
U.S. BANK VOYAGER FL	06	2025	001-624-330 GAS, OIL & MAINT	C4:MAR 25 FUEL	869307538251	04/08/2025	032425	186.66	66.98
BOBBY'S GARAGE & MOB	06	2025	001-624-330 GAS, OIL & MAINT	C4:PADS/ROTORS	4045	04/08/2025	032525	380.91	66.98
C&G WHOLESALE	06	2025	001-624-335 UNIFORMS & ACCESS	C4:PANTS	54608	04/08/2025	032125	81.50	79.81
AMAZON CAPITAL SERVI	06	2025	001-624-352 EQUIPMENT/FURNITU	C4:CHAIR MAT	1KXV-LC6H-WN	04/08/2025	032325	37.14	92.57
TOTAL CONSTABLE #4								686.21	
FEDEX	06	2025	001-650-310 POSTAGE EXPENSE	SF:SHIPPING	8-797-52108	04/08/2025	031325	39.78	52.37
ARCHER CAR CARE	06	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/9136	812960	04/08/2025	031825	84.99	60.43
LAKESIDE CHEVROLET C	05	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/ROTO/06	4236897	04/08/2025	020525	116.73	69.01
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:UNIT STRIP/1132	52719	04/08/2025	031525	3,665.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:UNIT STRIP/1507	53237	04/08/2025	031425	2,275.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:UNIT STRIP/0633	53200	04/08/2025	031425	2,330.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:UNIT STRIP/1770	53193	04/08/2025	031425	4,005.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:UNIT STRIP/1202	53222	04/08/2025	031425	610.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:RMV GRAPHICS/120	53202	04/08/2025	031425	350.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:RPR LIGHT BRKT/1	53211	04/08/2025	031425	333.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:RMV GRAPHICS/160	53199	04/08/2025	031425	350.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:RPR PA/1953	53188	04/08/2025	031425	170.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:RPR CAM SYS/2310	53190	04/08/2025	031425	362.45	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:INSTALL PRNTR/21	53168	04/08/2025	031425	296.99	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:RPR PA/2401	53157	04/08/2025	031425	270.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:RPR CRADLE/2205	53158	04/08/2025	031425	170.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:INSTALL DOCK/200	53139	04/08/2025	031425	170.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:INSTALL CABLE/23	53269	04/08/2025	031425	194.95	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:RPR LIGHT/2306	53191	04/08/2025	031425	205.00	60.43
PURSUIT SAFETY, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:RPR PRINTER/2102	53277	04/08/2025	032025	85.00	60.43
SHERIFF'S OPERATING	06	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/8342	223454	04/08/2025	032025	10.25	60.43
SHERIFF'S OPERATING	06	2025	001-650-330 GAS, OIL & MAINT	A63557	A63557	04/08/2025	032025	10.25	60.43
SHERIFF'S OPERATING	06	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/2190	A63535	04/08/2025	032025	10.25	60.43
SHERIFF'S OPERATING	06	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/3717	247291	04/08/2025	032025	10.25	60.43
SHERIFF'S OPERATING	06	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/3718	247293	04/08/2025	032025	10.25	60.43
SHERIFF'S OPERATING	06	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/1187	550822	04/08/2025	032025	10.25	60.43
CDW GOVERNMENT, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF:ADAPTOR/2206	AD2UI2Z	04/08/2025	031325	51.56	60.43

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CDW GOVERNMENT, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF: ADAPTORS/STOCK	AD2UI4R	04/08/2025	031325	154.68	60.43
AUTOZONE, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF: RPR MIRROR/2311	1585691045	04/08/2025	031425	6.71	60.43
AUTOZONE, INC.	06	2025	001-650-330 GAS, OIL & MAINT	SF: WPR BLDS/2311	1585705823	04/08/2025	032825	67.98	60.43
SAFELITE FULFILLMENT	06	2025	001-650-330 GAS, OIL & MAINT	SF: RPR WNDSHLD/2311	05317-35982	04/08/2025	031225	398.90	60.43
SAFELITE FULFILLMENT	06	2025	001-650-330 GAS, OIL & MAINT	SF: RPR WNDSHLD/2101	05317-36130	04/08/2025	031825	398.90	60.43
U.S. BANK VOYAGER FL	06	2025	001-650-330 GAS, OIL & MAINT	SF: MAR 25 FUEL	869307538251	04/08/2025	032425	14,301.47	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/1838	83776	04/08/2025	032225	78.17	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/2008	83485	04/08/2025	031725	113.01	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: INSPEC/2304	83597	04/08/2025	031825	25.50	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: INSPEC/2306	83492	04/08/2025	031725	25.50	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/2306	84224	04/08/2025	032925	94.33	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: INSPEC/0301	84037	04/08/2025	032625	25.50	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: INSPEC/2065	84047	04/08/2025	032625	25.50	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: INSPEC/0106	84039	04/08/2025	032625	18.50	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: INSPEC/2101	82711	04/08/2025	030625	103.67	60.43
VALVOLINE INSTANT OI	06	2025	001-650-330 GAS, OIL & MAINT	SF: RPR EVAP PUMP/17	21206	04/08/2025	031725	713.42	60.43
AUTOCRAFT SERVICE CE	06	2025	001-650-330 GAS, OIL & MAINT	SF: FAN ASSEM/THERM/	4050	04/08/2025	032825	743.23	60.43
BOBBY'S GARAGE & MOB	06	2025	001-650-330 GAS, OIL & MAINT	SF: (2) TIRES/1934	41226	04/08/2025	031525	318.50	60.43
JUST TIRES	06	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/2304	41166	04/08/2025	031125	63.53	60.43
JUST TIRES	06	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/FLTRS/2	41251	04/08/2025	031825	117.40	60.43
JUST TIRES	06	2025	001-650-330 GAS, OIL & MAINT	SF: (3) TIRES/2315	41180	04/08/2025	031325	581.80	60.43
JUST TIRES	06	2025	001-650-330 GAS, OIL & MAINT	SF: TIRE/1838	41193	04/08/2025	031425	136.95	60.43
JUST TIRES	06	2025	001-650-330 GAS, OIL & MAINT	SF: TIRE/OIL CHNG/21	41351	04/08/2025	032725	385.12	60.43
JUST TIRES	06	2025	001-650-330 GAS, OIL & MAINT	SF: (2) TIRE/OIL CHG/	41342	04/08/2025	032725	498.14	60.43
BRAKES PLUS	06	2025	001-650-330 GAS, OIL & MAINT	SF: INSPEC/1801	31513084803	04/08/2025	031825	18.50	60.43
GALLS. LLC	06	2025	001-650-335 UNIFORMS & ACCESS	SF: PANTS	030686811	04/08/2025	031025	90.67	37.77
GALLS. LLC	06	2025	001-650-335 UNIFORMS & ACCESS	SF: PANTS	030686814	04/08/2025	031025	90.67	37.77
GALLS. LLC	06	2025	001-650-335 UNIFORMS & ACCESS	SF: PANTS	030624518	04/08/2025	030325	181.34	37.77
GALLS. LLC	06	2025	001-650-335 UNIFORMS & ACCESS	SF: PANTS	030647424	04/08/2025	030525	181.34	37.77
GALLS. LLC	06	2025	001-650-335 UNIFORMS & ACCESS	SF: SHIRTS	030770822	04/08/2025	031825	453.35	37.77
GALLS. LLC	06	2025	001-650-335 UNIFORMS & ACCESS	SF: JACKETS	030783606	04/08/2025	031925	453.43	37.77
COMET CLEANERS	06	2025	001-650-335 UNIFORMS & ACCESS	SF: MAR CLNG	394	04/08/2025	030325	9.00	37.77
COMET CLEANERS	05	2025	001-650-335 UNIFORMS & ACCESS	SF: FEB CLNG	395	04/08/2025	030325	81.00	42.65
GOT YOU COVERED WORK	06	2025	001-650-335 UNIFORMS & ACCESS	SF: PATCH SEW	INV122343	04/08/2025	032125	3.75	37.77
GOT YOU COVERED WORK	05	2025	001-650-335 UNIFORMS & ACCESS	SF: SHRT/NTAPE	INV118904	04/08/2025	031925	216.48	42.65
GOT YOU COVERED WORK	06	2025	001-650-335 UNIFORMS & ACCESS	SF: PANTS	INV123020	04/08/2025	032625	107.64	37.77
AMAZON CAPITAL SERVI	06	2025	001-650-335 UNIFORMS & ACCESS	SF: SHRT/PNTS/NTAPE	INV123021	04/08/2025	032625	819.40	37.77
MAIN STREET UNIFORMS	05	2025	001-650-335 UNIFORMS & ACCESS	SF: (11) JACKETS	1MJT-JYGP-TY	04/08/2025	032325	427.78	37.77
CYNTHIA ANNE HERINGT	06	2025	001-650-335 UNIFORMS & ACCESS	SF: EMBRD	25-0099	04/08/2025	020425	77.00	42.65
AMAZON CAPITAL SERVI	06	2025	001-650-335 UNIFORMS & ACCESS	SF: EMBRD	1002	04/08/2025	032625	355.00	37.77
AMAZON CAPITAL SERVI	06	2025	001-650-352 EQUIPMENT/FURNITU	SF: (2) DOCKS	1FCF-KKCX-FF	04/08/2025	032125	219.98	34.64
L3HARRIS-PSPC	06	2025	001-650-455 EQUIPMENT/FURNITU	SF: BTRY BACKUP	1DDW-XYN3-7Q	04/08/2025	032725	79.99	34.64
L3HARRIS-PSPC	06	2025	001-650-455 RADIO EXPENSE	SF: (20) ANTENNA	93449414	04/08/2025	031825	513.28	65.48
L3HARRIS-PSPC	06	2025	001-650-481 DUES & SUBSCRIPTI	SF: FY25 DUES/OSTROW	M25-C695552	04/08/2025	032625	65.00	19.92
TEXAS POLICE CHIEFS	06	2025	001-650-481 DUES & SUBSCRIPTI	SF: FY25 DUES/GARRET	8587	04/08/2025	032425	431.91	19.92
TURN-KEY MOBILE, INC	06	2025	001-650-481 DUES & SUBSCRIPTI	SF: ANN/NETCLOUD ES	INV-72555	04/08/2025	031225	291.00	19.92
ARMSTRONG FORENSIC L	06	2025	001-650-490 LAB TESTING	SF: LAB SERVICE/M.F.	279282	04/08/2025	032725	315.00	49.17
ARMSTRONG FORENSIC L	06	2025	001-650-490 LAB TESTING	SF: LAB SERVICE/T.O.	279283	04/08/2025	032725	575.00	49.17
WIRELESS CCTV LLC	06	2025	001-650-808 SOLAR SURVEILLANCE	SF: TRAILER/SOLR SUR	108045	04/08/2025	032425	45,961.40	*
TOTAL COUNTY SHERIFF									87,612.27
STAPLES BUSINESS ADV	06	2025	001-655-300 OFFICE SUPPLIES	JL: (2) CPY PPR/FLDRS	6027364947	04/08/2025	032425	95.71	71.68
CHANEY PAPER, INC.	06	2025	001-655-302 JAIL SUPPLIES	JL: T PAPER/CN LNR/C	210530	04/08/2025	031725	488.30	68.85

ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
I C S	06	2025	001-655-302 JAIL SUPPLIES	JL:TOILET BOWL BRUS	INV807251	04/08/2025	031725	60.28	68.85
BEN E. KEITH FOODS	06	2025	001-655-302 JAIL SUPPLIES	JL:DSNGTNT/DIRGNT/	13398172	04/08/2025	032025	792.05	68.85
CITY ELITE SERVICE	06	2025	001-655-302 JAIL SUPPLIES	JL:DTFGNT/DSTNR	40573	04/08/2025	031825	1,400.00	68.85
TRINITY SERVICES GRO	06	2025	001-655-333 FOOD FOR INMATES	JL:03/20/25 FOOD	3042900029	04/08/2025	032025	9,102.24	59.10
AMAZON CAPITAL SERVI	06	2025	001-655-352 EQUIPMENT/FURNITU	JL:WELSS KYBRD/MOUS	1CVY-H7XJ-LV	04/08/2025	032525	43.99	75.46
COREMR, L.C.	05	2025	001-655-391 INMATE HEALTHCARE	JL:MAR25 INMATE EMR	16074	04/08/2025	030125	330.00	57.33
TURN KEY HEALTH CLIN	05	2025	001-655-391 INMATE HEALTHCARE	JL:FEF25 INMATE MED	ROC-061	04/08/2025	022825	1,773.05	57.33
TURN KEY HEALTH CLIN	06	2025	001-655-391 INMATE HEALTHCARE	JL:MAR25 INMATE HEA	ROC-061	04/08/2025	033125	127,539.16	50.61
COMEAU, HELEN PH.D	06	2025	001-655-405 PHYSICALS FOR DET	JL:EVAL/D.P.	03-18-25	04/08/2025	031825	250.00	69.40
TOTAL COUNTY JAIL									141,874.78
HAUSER, CHARISA	06	2025	001-720-500 TRAVEL & TRAINING	HC:TOWA CONF/HAUSER	03/17-03/19/	04/08/2025	031925	1,279.20	52.03
TOTAL HEALTH COORDINATOR									1,279.20
NORTH CENTRAL TX COU	06	2025	001-740-465 NCTCOG AGENCY ON	HW:FY25 MATCH	INV-00000706	04/08/2025	100224	8,864.00	9.84*
CITY OF ROCKWALL	05	2025	001-740-478 ANIMAL CONTROL	HW:4 ANIMAL	2025-00000000	04/08/2025	031825	160.00	95.20
STAR TRANSIT	07	2025	001-740-485 STAR TRANSIT	HW:APR25 TRANSPORT	6270	04/08/2025	031525	3,783.33	41.67
DALLAS COUNTY TREASU	05	2025	001-740-488 AUTOPSY SERVICES	HW:FEB AUTOPSIES	64405	04/08/2025	022825	17,500.00	65.57
TOTAL HEALTH & WELFARE									30,307.33
WAL-MART COMMUNITY	06	2025	001-760-305 LIBRARY SUPPLIES	CL:FIRST AID SUPPL	02739	04/08/2025	032125	14.40	68.99
CENGAGE LEARNING, IN	05	2025	001-760-390 BOOKS & PERIODICA	CL:31 BOOKS	86924385	04/08/2025	022425	906.84	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:8 BOOKS	3038812654	04/08/2025	011225	63.60	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019272605	04/08/2025	010725	13.02	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:4 BOOKS	5019285239	04/08/2025	010825	85.92	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:2 BOOKS	5019295413	04/08/2025	010925	11.81	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:2 BOOKS	5019324892	04/08/2025	012825	31.81	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019285241	04/08/2025	010825	12.11	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019331347	04/08/2025	020325	13.31	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019311827	04/08/2025	012025	70.20	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019311828	04/08/2025	012025	7.68	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019303377	04/08/2025	011425	11.23	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019303378	04/08/2025	011425	18.35	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019303379	04/08/2025	011425	9.89	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:7 BOOKS	5019303380	04/08/2025	011425	92.79	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:2 BOOKS	5019303381	04/08/2025	011425	20.81	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:5 BOOKS	5019303381	04/08/2025	011425	54.50	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:3 BOOKS	5019303382	04/08/2025	011425	32.01	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:3 BOOKS	5019303383	04/08/2025	011425	11.22	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:3 BOOKS	5019307319	04/08/2025	012025	38.22	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019307320	04/08/2025	012025	13.83	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019307321	04/08/2025	012025	9.52	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019307322	04/08/2025	012025	11.93	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:3 BOOKS	5019307323	04/08/2025	012025	36.53	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019295417	04/08/2025	010925	11.23	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:4 BOOKS	5019295414	04/08/2025	010925	38.31	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019295415	04/08/2025	010925	11.23	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:4 BOOKS	5019295416	04/08/2025	010925	42.15	77.56
BAKER & TAYLOR	05	2025	001-760-390 BOOKS & PERIODICA	CL:3 BOOKS	5019305084	04/08/2025	012125	40.53	77.56

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019305085	04/08/2025	012125	19.14	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019331346	04/08/2025	020325	12.71	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019331348	04/08/2025	020325	24.32	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	5019331345	04/08/2025	020325	51.43	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019331783	04/08/2025	012825	11.82	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5019331784	04/08/2025	012825	57.80	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019331785	04/08/2025	012825	10.94	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019331786	04/08/2025	012825	7.09	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019331788	04/08/2025	012825	10.40	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019331789	04/08/2025	012825	22.43	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019331787	04/08/2025	012825	22.46	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	5019331782	04/08/2025	012825	59.02	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	50193343201	04/08/2025	020625	14.49	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019324893	04/08/2025	012825	9.16	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	5019311820	04/08/2025	012025	11.81	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019311821	04/08/2025	012025	11.82	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	5019311822	04/08/2025	012025	76.68	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	5019311823	04/08/2025	012025	109.07	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5019311824	04/08/2025	012025	31.45	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019311825	04/08/2025	012025	17.58	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	5019311826	04/08/2025	012025	33.46	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019285641	04/08/2025	010625	9.85	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019285642	04/08/2025	010625	28.26	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:17 BOOKS	5019285643	04/08/2025	010625	196.97	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019279615	04/08/2025	123124	10.94	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019279616	04/08/2025	123124	13.44	77.56
BAKER & TAYLOR	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	5019279617	04/08/2025	123124	11.23	77.56
BRODART CO.	05	001-760-390	BOOKS & PERIODICA	CL:99 BOOKS	B6916076	04/08/2025	010825	1,731.11	77.56
BRODART CO.	05	001-760-390	BOOKS & PERIODICA	CL:32 BOOKS	B6932295	04/08/2025	021025	720.59	77.56
BRODART CO.	05	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	B6916089	04/08/2025	010825	14.08	77.56
BLACKSTONE PUBLISHIN	05	001-760-390	BOOKS & PERIODICA	CL:2 CDS	21811367	04/08/2025	121224	150.90	77.56
BLACKSTONE PUBLISHIN	05	001-760-390	BOOKS & PERIODICA	CL:4 CDS	2181944	04/08/2025	121724	202.54	77.56
BLACKSTONE PUBLISHIN	05	001-760-390	BOOKS & PERIODICA	CL:1 CD	2183320	04/08/2025	010325	75.45	77.56
BLACKSTONE PUBLISHIN	05	001-760-390	BOOKS & PERIODICA	CL:5 CDS	2184026	04/08/2025	010925	309.19	77.56
BLACKSTONE PUBLISHIN	05	001-760-390	BOOKS & PERIODICA	CL:1 CD	2185076	04/08/2025	012325	75.45	77.56
BLACKSTONE PUBLISHIN	05	001-760-390	BOOKS & PERIODICA	CL:2 CDS	2187511	04/08/2025	021325	75.24	77.56
BLACKSTONE PUBLISHIN	05	001-760-390	BOOKS & PERIODICA	CL:1 CD	2189115	04/08/2025	022525	75.45	77.56
BLACKSTONE PUBLISHIN	06	001-760-390	BOOKS & PERIODICA	CL:2 CDS	2190560	04/08/2025	031025	150.90	77.43
BLACKSTONE PUBLISHIN	05	001-760-390	BOOKS & PERIODICA	CL:CREDIT/DUP.PYMNT	86356	04/08/2025	020525	185.79	77.56
CAVENDISH SQUARE	05	001-760-390	BOOKS & PERIODICA	CL:1SET	CAL3504181	04/08/2025	012225	204.44	77.56
WAL-MART COMMUNITY	05	001-760-395	PUBLIC PROGRAMS	CL:PRGM SUPPL	00153	04/08/2025	013125	17.65	83.55
WAL-MART COMMUNITY	06	001-760-395	PUBLIC PROGRAMS	CL:PRGM SUPPL	03581	04/08/2025	030425	43.15	77.87
ELIIS, BEATRICE	07	001-760-395	PUBLIC PROGRAMS	CL:04/15/25 PRGM	025	04/08/2025	120624	200.00	75.12
ERIC HOGUE ENTERPRIS	07	001-760-395	PUBLIC PROGRAMS	CL:04/14/25 PRGM	03-07-25	04/08/2025	030725	75.00	75.12
TEXAS FIRE	07	001-760-458	SECURITY SYSTEMS	CL:APR-JUNE BURG AL	51081	04/08/2025	040125	75.00	62.50
TOTAL LIBRARY								6,641.10	

WILLIAMS, TODD K.	06	001-780-301	PROGRAM SUPPLIES	CA:FABRIC	03-28-25	04/08/2025	032825	49.90	53.18
WAL-MART COMMUNITY	06	001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	09491	04/08/2025	032425	14.50	53.18
AMAZON CAPITAL SERVI	06	001-780-301	PROGRAM SUPPLIES	CA:PROJECTOR SCREEN	1V6N-C76G-1X	04/08/2025	032025	170.99	53.18
SIGNATURE SIGNS & GR	06	001-780-330	GAS, OIL & MAINT	CA: {2}DECALS	20433	04/08/2025	031525	75.00	66.16
U.S. BANK VOYAGER FL	06	001-780-330	GAS, OIL & MAINT	CA:MAR 25 FUEL	869307538251	04/08/2025	032425	72.85	66.16
AMAZON CAPITAL SERVI	06	001-780-452	EQUIPMENT REPAIRS	CA:CARBURETOR	1YCV-K3DN-GM	04/08/2025	032425	20.97	90.51

ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	06	2025 001-780-452	EQUIPMENT REPAIRS	CA:CARBURETOR	1PY1-TQYV-N6	04/08/2025	032625	16.99	90.51
SIGNATURE SIGNS & GR	06	2025 001-780-483	MASTER GARDENER P	CA:(2)BANNER	20434	04/08/2025	031525	504.00	91.22
TOTAL COUNTY AGENT								925.20	
GENERAL FUND								428,562.78	
FUND TOTAL								428,562.78	

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL DONUTS	06	2025 015-955-301	COUNSELING/PROGRA	JS:COUNSELING DONUT	03-20-25	04/08/2025	032025	11.97	24.21
ROCKWALL DONUTS	06	2025 015-955-301	COUNSELING/PROGRA	JS:COUNSELING DONUT	189134	04/08/2025	032525	26.93	24.21
WAL-MART COMMUNITY	06	2025 015-955-301	COUNSELING/PROGRA	JS:DRINKS/ICE	02388	04/08/2025	031725	16.68	24.21
U.S. BANK VOYAGER FL	06	2025 015-955-330	GAS, OIL & MAINT	JS:MAR 24 FUEL	869307538251	04/08/2025	032425	671.97	55.48
VALVOLINE INSTANT OI	06	2025 015-955-330	GAS, OIL & MAINT	JS:INSPEC	84004	04/08/2025	032625	25.50	55.48
AMAZON CAPITAL SERVI	06	2025 015-955-330	GAS, OIL & MAINT	JS:VIDEO SYSTEM	13NR-T4JV-N4	04/08/2025	032525	199.00	55.48
AMAZON CAPITAL SERVI	06	2025 015-955-352	EQUIPMENT/FURNITU	JS:BTTRY BACKUP	1MR1-W7FH-3D	04/08/2025	032725	79.99	4.94--*
PATILLO, BROWN & HI	06	2025 015-955-410	CONTRACT SERVICES	JS:FY24 FINAL AUDIT	500681	04/08/2025	030125	800.00	39.47
BOOSTLINGO	06	2025 015-955-481	DUES & SUBSCRIPTI	JS:INTERPRETING SVC	INV78616	04/08/2025	031625	1.00	13.39--*
DALLAS COUNTY JUVENI	06	2025 015-955-650	RESIDENTIAL PLACE	JS:FEB25 RESIDENTIA	ROC0010	04/08/2025	031425	8,200.00	52.57
WILLIAM O. THOMASON,	06	2025 015-955-710	PSYCHOLOGICALS	JS:MAR25 EVALS	PID7229	04/08/2025	030625	550.00	32.12
FLETCHER COUNSELING,	06	2025 015-955-710	PSYCHOLOGICALS	JS:MAR25 EVALS	52446	04/08/2025	032425	550.00	32.12
TCSI, LLC	05	2025 015-955-720	MEDICAL/DENTAL EX	JS:FEB25 MEDICAL SV	19768-1	04/08/2025	022825	29.15	74.78
TOTAL JUVENILE LOCAL								11,162.19	
JPD LOCAL FUND								FUND TOTAL	
								11,162.19	

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	06	020-700-300	OFFICE SUPPLIES	RB: TNR	6027364949	04/08/2025	032425	320.02	8.57
HOME DEPOT CREDIT SE	06	020-700-305	SHOP SUPPLIES	RB: TWINE/STAKES	3030282	04/08/2025	031925	48.89	73.10
AMAZON CAPITAL SERVI	06	020-700-305	SHOP SUPPLIES	RB: SURVEY MARKERS	13HY-LFMM-6L	04/08/2025	032425	119.90	73.10
AMERICAN BOBTAIL INC	06	020-700-332	CONSTRUCTION EQUI	RB: INSPECT/010031	6007590	04/08/2025	032225	40.00	50.35
O'REILLY AUTOMOTIVE	06	020-700-332	CONSTRUCTION EQUI	RB: #52 BATTERIES/FE	1316-380080	04/08/2025	032425	300.00	50.35
RUSH TRUCK CENTERS	05	020-700-332	CONSTRUCTION EQUI	RB: #20 REPAIR	3040680750	04/08/2025	022525	1,608.89	53.94
UNIFIRST HOLDINGS IN	06	020-700-335	UNIFORMS	RB: 03/24/25 CLNG	2800281593	04/08/2025	032425	144.75	30.48
UNIFIRST HOLDINGS IN	06	020-700-335	UNIFORMS	RB: 03/31/25 CLNG	2800283758	04/08/2025	033125	117.95	30.48
BIG CITY CRUSHED CON	06	020-700-350	ROAD CONSTRUCTION	RB: 199.95 TN FLEX B	SI409178	04/08/2025	033125	3,199.20	88.75
JCK SAND PIT, LLC	05	020-700-350	ROAD CONSTRUCTION	RB: SELECT FILL	61	04/08/2025	022825	255.00	90.29
WILSON CULVERTS, INC	06	020-700-351	CULVERTS	RB: CULVERTS	94506	04/08/2025	032125	10,740.10	17.64
NAPA AUTO PARTS	06	020-700-354	REPAIRS & PARTS	RB: WTR PUMP OIL/CLN	461573	04/08/2025	032625	22.55	12.94
NAPA AUTO PARTS	06	020-700-354	REPAIRS & PARTS	RB: WTR PUMP FILTER	461616	04/08/2025	032725	23.02	12.94
MITCHELL WELDING SUP	06	020-700-354	REPAIRS & PARTS	RB: (2) ACETYLENE	00548675	04/08/2025	032625	198.82	12.94
MITCHELL WELDING SUP	06	020-700-354	REPAIRS & PARTS	RB: OXYGEN	00548675	04/08/2025	032625	37.49	12.94
MITCHELL WELDING SUP	06	020-700-354	REPAIRS & PARTS	RB: SURCHARGE/HAZMAT	00548675	04/08/2025	032625	22.75	12.94
MITCHELL WELDING SUP	05	020-700-354	REPAIRS & PARTS	RB: BILLING ERROR	00379094	04/08/2025	022825	34.75	30.14
MITCHELL WELDING SUP	06	020-700-370	TOOLS	RB: CYLINDERS	00096632	04/08/2025	033125	29.12	12.94
MITCHELL WELDING SUP	06	020-700-370	TOOLS	RB: DRILL SET	00548675	04/08/2025	032625	39.43	12.94
LITE & BARRICADE	06	020-700-395	SIGNS & BARRICADE	RB: (10) Y2K	367156	04/08/2025	032525	300.00	60.89
LITE & BARRICADE	06	020-700-395	SIGNS & BARRICADE	RB: (16) UP2-8X36H-OR	367156	04/08/2025	032525	460.32	60.89
LITE & BARRICADE	06	020-700-395	SIGNS & BARRICADE	RB: (16) 400-B-30R	367156	04/08/2025	032525	393.12	60.89
LITE & BARRICADE	06	020-700-395	SIGNS & BARRICADE	RB: (4) CW20-4A	367245	04/08/2025	032625	249.48	60.89
ENVIRO TECH PROPERTY	05	020-700-450	BUILDING REPAIRS/	RB: FEB PEST CONTROL	1318C	04/08/2025	031625	65.00	249.31

TOTAL ROAD & BRIDGE

18,701.05

ROAD & BRIDGE FUND

FUND TOTAL

18,701.05

ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL 06	06	2025 025-680-330	GAS, OIL & MAINT	EM:MAR 25 FUEL	869307538251	04/08/2025	032425	113.61	33.52
VALVOLINE INSTANT OI 06	06	2025 025-680-330	GAS, OIL & MAINT	EM:OIL CHNG	83453	04/08/2025	031725	115.57	33.52
TOTAL EMERGENCY MANAGEMENT								229.18	
EMERGENCY MANAGEMENT FUND								229.18	

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUREAU VERITAS	06	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25012816	04/08/2025	032625	150.00	93.93
								150.00	
								150.00	
								150.00	

FIRE CODE ENFORCEMENT FUND

FUND TOTAL

ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HILL & WILKINSON CON	05	2025 048-800-810	INFRASTRUCTURE EX FEB25	ANNEX/CONST.	2782.10	04/08/2025	0228251068	408.76	69.31
								1068,408.76	
								1068,408.76	
AMERICAN RESCUE PLAN ACT								FUND TOTAL	
								1068,408.76	

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	06	2025 056-400-352	EQUIPMENT/FURNITU	J4:BTTRY BACKUP	14QR-3Q4N-TR	04/08/2025	031925	79.99	78.26
								79.99	

JUSTICE COURT TECHNOLOGY FUND	FUND TOTAL
	79.99

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 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 NCH:RECORD DESTRUCT	25-0320-7J	04/08/2025	032025		189.72	34.42-*
								189.72	

RECORDS MANAGEMENT & PRES.

FUND TOTAL

189.72

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL IDENTISYS INC.	06	2025 059-400-330	GAS, OIL & MAINT	CS:MAR 25 FUEL	869307538251	04/08/2025	032425	74.40	90.60
	07	2025 059-400-451	MAINTENANCE AGREE	CS:ANNL/ID PRINTER	710657	04/08/2025	032725	735.00	2.00
TOTAL COURTHOUSE SECURITY								809.40	
COURTHOUSE SECURITY FUND								809.40	

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURSUIT SAFETY, INC.	06	2025 079-800-801	CAPITAL OUTLAY	>5 SF: EQUIP/INSTALL	#2 52893	04/08/2025	032025	29,193.62	43.63
PURSUIT SAFETY, INC.	06	2025 079-800-801	CAPITAL OUTLAY	>5 SF: EQUIP/INSTALL	#2 52918	04/08/2025	032025	29,193.22	43.63
PURSUIT SAFETY, INC.	06	2025 079-800-801	CAPITAL OUTLAY	>5 SF: EQUIP/INSTALL	#2 52919	04/08/2025	032025	29,193.62	43.63
PURSUIT SAFETY, INC.	06	2025 079-800-801	CAPITAL OUTLAY	>5 SF: EQUIP/INSTALL	#2 52920	04/08/2025	032025	29,218.57	43.63
PURSUIT SAFETY, INC.	06	2025 079-800-801	CAPITAL OUTLAY	>5 SF: EQUIP/INSTALL	#2 52921	04/08/2025	032025	29,218.57	43.63
TFE/TECHNOLOGY FOR E	06	2025 079-800-801	CAPITAL OUTLAY	>5 IT:NETWORK SWITCH	116548-IN	04/08/2025	021025	75,509.56	43.63
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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EST, INC. TEAGUE, NALL & PERKI	05	2025 081-800-803	CRENSHAW ROAD	CRNSHW RD PRJ/2-202	2-202557-000	04/08/2025	031325	3,569.13	99.27
	05	2025 081-800-806	FM 548 ON SYSTEM	FM548 PJCT/RCK 2225	22255-31	04/08/2025	031925	76,778.08	74.19
								80,347.21	

ROAD IMPROVEMENTS BOND 2004								80,347.21	
FUND TOTAL								-----	
								80,347.21	

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	07	2025 090-740-451	MAINTENANCE AGREE	IH:APR25 SVCS	79473	04/08/2025	030125	1,865.00	52.53
ROCKWALL COUNTY HELP	07	2025 090-740-650	PHYSICIAN	IH:04/08/25 SVCS	04-08-25	04/08/2025	040825	43.16	67.86
ORTHOPAEDIC SPECIALI	07	2025 090-740-650	PHYSICIAN	IH:04/08/25 SVCS	04-08-25	04/08/2025	040825	116.19	67.86
LONE STAR NEUROLOGY	07	2025 090-740-650	PHYSICIAN	IH:04/08/25 SVCS	04-08-25	04/08/2025	040825	834.08	67.86
TEXAS HEALTH HOSPITA	07	2025 090-740-657	HOSPITAL-OUTPATIE	IH:04/08/25 SVCS	04-08-25	04/08/2025	040825	3,517.24	84.25
INTEGRATED PRESCRIPT	07	2025 090-740-659	PRESCRIPTION DRUG	IH:03/01-3/15/25 SV	1190482	04/08/2025	031525	114.25	93.43
TOTAL IHC								6,489.92	
INDIGENT HEALTH CARE FUND								6,489.92	
FUND TOTAL								6,489.92	

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIEMENS INDUSTRY, IN	06	2025 202-800-840	CAPITAL IMPROVEME	CL FIRE SYSTEM UPGR	5331719828	04/08/2025	121924	15,000.00	89.44
SIEMENS INDUSTRY, IN	06	2025 202-800-840	CAPITAL IMPROVEME	CL FIRE SYSTEM UPGR	5331798094	04/08/2025	021325	20,000.00	89.44
SIEMENS INDUSTRY, IN	06	2025 202-800-840	CAPITAL IMPROVEME	NCH FIRE SYSTEM UPG	5331697461	04/08/2025	112724	30,000.00	89.44
SIEMENS INDUSTRY, IN	06	2025 202-800-840	CAPITAL IMPROVEME	NCH FIRE SYSTEM UPG	5331724769	04/08/2025	122324	70,000.00	89.44
PARKHILL	05	2025 202-800-845	COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	04/08/2025	032425	2,828.00	90.15
TOTAL FACILITIES IMPROVEMENTS								137,828.00	

FACILITIES IMPROVEMENT FUND TOTAL

137,828.00

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ALL RECORDS FROM 04/08/2025 TO 04/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARKHILL	05	2025	203-800-432 REMODEL/CONSTRUCT	SF:ARCH/ENG SVC/2-2	01207422.00-	04/08/2025	032425	32,195.25	92.50
								32,195.25	
								32,195.25	
								2006,680.61	

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EXECUTIVE SESSION



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

- a) **Pending or Contemplated Litigation and Attorney-Client Information:**
- b) **Real Estate Matters:**
- c) **Personnel Matters:** Discuss the appointment of the County Engineer position.
2050 Strategic Plan Implementation Management Plan - Discuss resource allocation to ensure financial, personnel, and technological assets are identified for execution of the plan.
- d) **Advice of Counsel:**
- e) **Security Related Matters:**
- f) **Contract Deliberations:**
- g) **Economic Development Prospects:**

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

COMMISSIONERS COURT REPORTS:

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

ADJOURN