

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 22, 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 Macalik
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Judge New
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Judge New
- D) **RECOGNITION OF GUESTS;**

RECOGNITION/PRESENTATION:

- a) Employee of the Quarter/First Quarter 2025: Heather Mitchell – Sheriff's Office
- b) Employee of the Quarter/First Quarter 2025: Leah Reichle – Auditor's Office

AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. Presentation/Discussion of the Rockwall County Library Annual Report, and all related issues; (Commissioner Liechty)
3. Discussion of 89th Legislative Session Update/Overview County-related bills, and all related issues; (Commissioners Court)
4. Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project, and all related issues; (Commissioner Gallana)
5. Discuss/Act on updates and progress related to the American Rescue Plan monies and the planned County Annex project, and all related issues; (Commissioner Stacy)
6. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Stacy)
7. Discuss/Act on approving Proposed Change Order No. 34, 36, 37, and 39 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)
8. Discuss/Act on approving Proposed Change Order No. 40 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)

9. Discuss and Act on Local Government Code 262.001 Appointment of Agent to make contracts for the Annex Building, Sheriff Renovation, and 3rd Floor Project Infill, and all related issues; (Commissioner Stacy)
10. Discuss/Act on approval of Facility Use Agreement with fees waived for the use of Liberty Hall on May 9th, 2025, by the Rockwall County Bar Association for their Annual Bench Bar Conference, and all related issues; (Commissioner Gallana)
11. Discuss/Act on reviewing bids and selecting a firm for the Night Vision Goggles and Equipment for the Sheriff's Office, and all related issues; (Judge New – Auditor)
12. Discuss/Act on approving the Request for Proposal for Transportation Related Consulting Services and authorize the Auditor to advertise by public notice, and all related issues; (Judge New – Auditor)
13. Discuss/Act on approving Amendment No. 2 to the Department of State Health Services' Cities Readiness Initiative (CRI) grant program, and all related issues; (Judge New - Auditor)
14. Discuss/Act on calling Special Session meeting to hear appeal from DR Horton on River Rock Trails infrastructure cost apportionment, and all related issues; (Judge New)
15. Discuss/Act on approving Engagement Letter with Terrill & Waldrop for legal consulting services related to water rights and related matters, and all related issues; (Daniel Ray, General Counsel)
16. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. County Veterans Service Officer - quarterly activity report(s);
 - c. Environmental Health - monthly activity report(s);
 - d. Treasurer - monthly report(s);
 - e. J.P. Pct. 1 - monthly judicial activity report(s);
 - f. J.P. Pct. 2 - monthly judicial activity report(s);
 - g. J.P. Pct. 3 - monthly judicial activity report(s);
 - h. J.P. Pct. 4 - monthly judicial activity report(s);
 - i. Commissioner Macalik - Acknowledge STAR Transit March 2025 Ridership report;
 - j. Election Administrator - Acknowledge out of state travel for two (2) Election employees to attend the CERA courses June 8th-15th, 2025, in Phoenix Arizona, with expenses being paid out of budgeted funds;
 - k. Commissioner Gallana - Acknowledge Proclamation – Jewish American Heritage Month;
 - l. Commissioner Stacy - Acknowledge Proposed Change Order No. 35 and 38 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
 - m. Auditor - Receive reports of the Rockwall County Jail Commissary audit and the County Jail Operations for the Fiscal Year 2024 that were filed with the Texas Commission on Jail Standards on April 07, 2025;
 - n. Auditor - monthly report(s);
17. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

 - a. Information Services transfer to surplus: 2004 Chevrolet Silverado (VIN 073).
 - b. Juvenile Services transfer to Elections Administrator: 2010 Ford Explorer (897).
 - c. Juvenile Services transfer to surplus: 2005 Ford Explorer (VIN 302).
 - d. Juvenile Services transfer to surplus: 2012 Ford E350 Van (VIN 371).
 - e. District Attorney to purchase from Capital Outlay: HiDevolution ASUS laptop & docking station @ an estimated cost of \$3,000.00.

- f. District Clerk to purchase from Capital Outlay: HP M507 Printer @ a quoted cost of \$677.34.
 - g. Commissioners Court to purchase from Capital Outlay: Laptop, cables, keyboard, mouse, monitors, docking stations, etc. @ an estimated cost of \$3,500.00.
 - h. County Agent to purchase from Capital Outlay: HP Pro 400 G9 mini desktop computer, monitor, headset & speakers @ a quoted cost of \$804.25.
18. **NON-EMERGENCY BUDGET TRANSFER(S):**
Discuss/Act on approving the following Non-Emergency Budget Transfer(s);
- None
19. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S):**
20. **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:** Discuss the appointment of the County Engineer position.
 - c) **Personnel Matters:**
 - d) **Advice of Counsel:**
 - e) **Security Related Matters:**
 - f) **Contract Deliberations:**
 - g) **Economic Development Prospects:**
21. **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.
22. **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.
23. **ADJOURN**

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

RECOGNITION/PRESENTATION

RECOGNITION/PRESENTATION:

- a) Employee of the Quarter/First Quarter 2025: Heather Mitchell – Sheriff's Office
- b) Employee of the Quarter/First Quarter 2025: Leah Reichle – Auditor's Office

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-22-25

2

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Presentation/Discussion of the Rockwall County Library Annual Report, and all related issues:

Felicia Morris

From: Lorne Liechty
Sent: Wednesday, April 2, 2025 6:06 PM
To: Felicia Morris
Cc: Marcine McCulley
Subject: CC Agenda 4.22.25

Felicia,

Please put the following item on the Court's Agenda for April 22:

"Presentation of Rockwall County Library Annual Report and Discussion of the Annual Report and all related issues."

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

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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;

4

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;

COMMISSIONERS COURT ONGOING AGENDA REQUEST

5

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

COMMISSIONERS COURT ONGOING AGENDA REQUEST

6

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

7

COURT DATE: April 22, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on Proposed Change Orders No. 34, 36, 37, and 39 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.



Proposed Change Order

Number: 34

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 #: 34-Additional Concrete Repairs

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

Change Order Date : 03/28/2025

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

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	Murray Ward		19,271.00
2		LS	Carrco		1,081.48
3		LS	Wells McCoy		9,430.00
4		LS	Contractor Contingency		-29,782.48
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: *Salvador Sauter*

By: _____

Date: _____

Date: 04/16/2025

Date: _____

Jon Auringer

2 Hill & Wilkinson Construction Group, Ltd.

Digitally signed by Jon Auringer

DN: C=US;

E=jauringer@hwgc.com,

O=Project Manager, OU=Hill

& Wilkinson General

Contractors, CN=Jon Auringer

Date: 2025.04.15

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19-Mar-25



Rockwall County Courthouse Annex - PCO 009 - Existing Sidewalks Replacement								
WORK ITEM	QTY	UNIT	MATERIAL		LABOR		SUB/EQUIP	
			U.P.	COST	U.P.	COST	U.P.	COST
7" PAVING	450	SF		\$ -	4.00	\$ 1,800	-	\$ -
CONCRETE	11	CY	165.00	\$ 1,815		\$ -	-	\$ -
EXP. JTS. 90' ocew	11	LF	1.35	\$ 15	1.35	\$ 15	-	\$ -
SAW JTS. 15' ocew	50	LF		\$ -	0.05	\$ 3	0.65	\$ 33
CLEAN	450	SF		\$ -	0.05	\$ 23	-	\$ -
FINE GRADE	450	SF		\$ -	0.40	\$ 180	0.40	\$ 180
DOWEL EDGE PREP	65	LF	1.50	\$ 98	3.50	\$ 228		\$ -
6" CURB FORM	40	LF	0.95	\$ 38	4.50	\$ 180		\$ -
CURB CONC.	1.0	CY	165.00	\$ 165		\$ -		\$ -
CURB P&F	40	LF		\$ -	-	\$ -	-	\$ -
CURING COMPOUND	450	SF	0.05	\$ 23		\$ -		\$ -
DOWELS 1' oc	65	EA	2.25	\$ 146	2.25	\$ 146		\$ -
REBAR	0.3	TNS	1,450.00	\$ 435	450.00	\$ 135		\$ -
SIDEWALKS	647	SF		\$ -	2.00	\$ 1,294		\$ -
CONCRETE 7% W	9	CY	160.00	\$ 1,367		\$ -		\$ -
EDGE FORMS	0	LF	2.25	\$ -	2.50	\$ -		\$ -
EXP. JTS.	32	LF	1.25	\$ 40	1.10	\$ 36		\$ -
EXP. JT. FILLER	0	LF	0.50	\$ -	0.85	\$ -		\$ -
SAW JTS.	129	LF		\$ -	0.05	\$ 6	0.65	\$ 84
PATCH & CLEAN	647	SF		\$ -	0.08	\$ 52	-	\$ -
FINE GRADE	647	SF		\$ -	0.40	\$ 259	0.40	\$ 259
SAND 2"	5	CY	14.00	\$ 70		\$ -		\$ -
DOWELS	96	EA	2.25	\$ 216	2.25	\$ 216		\$ -
CURING COMPOUND	647	SF	0.05	\$ 32		\$ -		\$ -
REBAR	0	TNS	1,450.00	\$ 281	450.00	\$ 87		\$ -
DEMO	1097	SF					4.00	\$ 4,388
TRAFFIC CONTROL		EXCLUDED						
MOISTURE CONDITIONING		EXCLUDED						
SUBTOTAL				\$ 4,742		\$ 4,659		\$4,943
LABOR BURDEN 38%						\$ 1,770		
TAX 8.25%				\$ -				
SUBTOTAL				\$ 4,742		\$ 6,429		\$4,943

TOTAL	\$ 16,114
OH	\$ 806
SUBTOTAL	\$ 16,920
PROFIT	\$ 1,692
ADDED WORKING DAYS	
GRAND TOTAL	\$ 18,611



1. 12 CONCORD RE DEVELOPMENT BOARD FROM 1997-2007
2. LANDSCAPE ARCHITECT FROM 1997-2001
3. SEASONAL RETAILER WITH AS SPECIALTY RET. CNY

CONCRETE IS SHOWN WITH FINISHES. FOR ONLY
DRIDGE PAVING IN THE REMOVED PORTLAND
AD PAVING AND PERMITS. (1) 0.00.00
IF CONCRETE LAYERS AT PAVING
PERMITS. (1) 0.00.00

[illegible][illegible]

CONTRACTORS ARE TO BACK UP CLAIMS TO CENTRAL BUREAU OF RECORDS OR TO EVIDENCE PAYMENTS, UNLESS OTHERWISE NOTICED.

the continuation of benefits is necessary to avoid any interruption in the level of proposed nonmedical assistance. Such an adjustment shall be provided to the owners' representatives. No adjustment will be required until the first claim approved by the owners' representative and the city or regional.

- * ALL SPORT CHAIRS ARE TOP OF PAVING UNLESS VEH. IS IN OTHER CATEGORY NOTED.
- * CROSS BAY AREA OF SWIMMING ARE NOT TO EXCEED 20%.
- * EDUCATIONAL, RECREATION AND SPECIAL ARE NOT TO EXCEED 10%.
- * TURF GRASS ARE NOT TO EXCEED 25%.

**Landscape
Annotation &
Layout Plan
LC101**



Rockwall County Annex



Rockwall County
1101 E Yellowjacket Lane
Rockwall, TX 75087
Product no.
110101

Unit 1, Block A, 1578 N. Peachcroft
 Conditions: Addition
 Full Curbcut, TR slope 1:1
 Cuts: 10' max, 57'00" H1
 Project: L&N Inc. Corridor
 Designer Information
 Name: F&M
 Address: 2000 17th Ave SW, Suite 800,
 F&M, Tulsa, OK 74103
 Phone Number: 918.481.1170
 Owner: Capital Improvement
 Name: Michael Conley
 Address: 101 East 11th Street, Room 200
 Tulsa, OK 74101
 Phone Number: 918.204.4800



REQUEST FOR CHANGE ORDER DRAFT

Ref.# COR-003

External/RCO#

GC Ref#

Date Apr 14, 2025

Job # 020-0523

To: Hill & Wilkinson General Contr
 2703 Telecom Parkway
 Richardson, TX 75082
Contact: Jon Auringer

Project: 2782 Rockwall Co Annex
 1101 E Yellow Jacket Lane
 Rockwall, TX 75087

Description: RFI#60 Prep and Paint Galvanized Handrails

Labor	Quantity	UOM	Unit Total	Rate	Total
Painting Labor	16.00	Hrs	16.00	45.00	\$720.00
Total Labor					\$720.00
Material	Size	Quantity	UOM	Unit Price	Total
Metal Primer	GAL	1.00	EA	54.36 EA	\$54.36
Metal Paint	EA	2.00	EA	70.22 EA	\$140.44
Painter's Plastic	EA	1.00	EA	42.40 PCS	\$42.40
Masking Tape	EA	2.00	EA	12.98 PCS	\$25.96
Total Material					\$263.16

AUTHORIZED BY:
ON BEHALF OF: Hill & Wilkinson General Contr
PROJECT MANAGER: Emiliano Guazzone
ESTIMATOR: Luke S Hicks Jr

Labor Total: \$720.00
Material Total: \$263.16
Sub Total: \$983.16
OH&P: \$98.32 10.00%

Total: \$1,081.48

Change Order Request



DRAFT

Name: 24110 - ROCKWALL COUNTY ANNEX - RFI 60
Description: ADDED GALVANIZED GUARDRAILS PER B3/L-501
Customer Reference:
Contract: 24110
Change Order Received: 4/7/2025
Change Order Status: Submitted To Client

To:

FAO:

Change Order Details:

Impact:

Site Works: 1. Added approximately 48LF of 3-line guardrail with schedule 80 posts. (Galvanized)
Other: Excluded Items:
1. Primer for Galvanized rail.
2. Finish paint for Galvanized rail.

Valuation:

Weight (t)	Hours	Value
3,500.654	45.600	9,430.000

Created By: Josh Wells

Authorized By: _____

Date: _____





HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 36

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 #: 36-ASI 08

To (Contractor): Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Change Order Date : 04/02/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Triphase		4,356.00
2		LS	Owner Contingency		-4,356.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

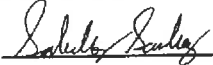
Rockwall County
101 E. Rusk
Rockwall, TX 75087

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:** 

Date: _____ **Date:** 04/15/2025

By: _____ **Date:** Jon Auringer
Digitally signed by Jon Auringer
DN: cn=Jon Auringer, o=Hill & Wilkinson General Contractors, email=ja@hwc.com, c=US

2 Hill & Wilkinson Construction Group, Ltd.

04/02/25 01:01:03 PM
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Change Order Request

Date:	3/31/2025
Request:	COR 06

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

Re: ASI#8 FRP

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

Pricing per ASI#08 - Add FRP up to 4'4" at receiving room

Labor:	\$ 1,760.00
Materials:	\$ 2,200.00
Equipment:	\$ -
O&P:	\$ 396.00

Sales Tax	
Total Change Order Amount	\$ 4,356.00

Sincerely,

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

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

**SUPPLEMENTAL
INFORMATION
No. 008****TO: Hill & Wilkinson****FROM: Parkhill****PROJECT NAME: Rockwall County Courthouse Annex****PROJECT NO.: 11987.22****DATE OF ISSUANCE: 3/27/2025**

Submitted by: Salvador Sanchez, AIA

Work shall be carried out in accordance with the following supplemental instructions issued in accordance with Contract Documents without change in Contract Sum or Contract Time. Proceeding with Work in accordance with these instructions indicates your acknowledgment there will be no change in the Contract Sum or Contract Time.

Description:

- A-601
 - o Reverted door panel types at doors 132, 133, 135, 136, 137 back to a FG type.
- I-111
 - o Added FRP at Receiving 162

Attachments: A-601, I-111

DOOR SCHEDULE

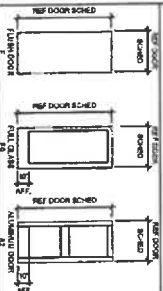
1.	DOOR KEY	DETAIL #	—	ALLOY	—	WET #
	MADE IN CHINA BY A NORMAL INSPECTION BOLL. INC.					
2.	DOOR FRAME	DETAIL #	—	STEEL	—	WET #
	DOOR FRAME IN THE LATCH					
3.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
4.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
5.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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28.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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29.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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30.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
31.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
32.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
33.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
34.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
35.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
36.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
37.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
38.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
39.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
40.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
41.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
42.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
43.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
44.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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45.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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46.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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48.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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49.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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50.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
51.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
52.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
53.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
54.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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55.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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56.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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58.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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70.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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71.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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	DOOR LATCH IN THE LATCH					
80.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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81.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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82.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
83.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
84.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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85.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
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86.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
87.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
88.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
89.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
90.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
91.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
92.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
93.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
94.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
95.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
96.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
97.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
98.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
99.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					
100.	DOOR LATCH	DETAIL #	—	STEEL	—	WET #
	DOOR LATCH IN THE LATCH					

GLAZING SCHEDULE

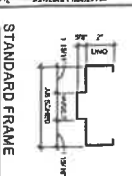
[illegible][illegible]

DOOR TYPE SCHEDULE

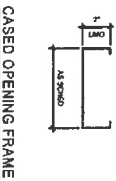
NOTE: DOOR LITE OPERATOR AGREES TO LITE & SOUND INSTALLATION OF EXISTING DOOR LITE & SOUND LITE OVER 2' HIGH ONLY WITH



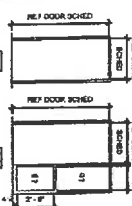
STANDARD DOOR DETAILS



LITE FRAME-LF



二二二



152004

Rockwall County Annex



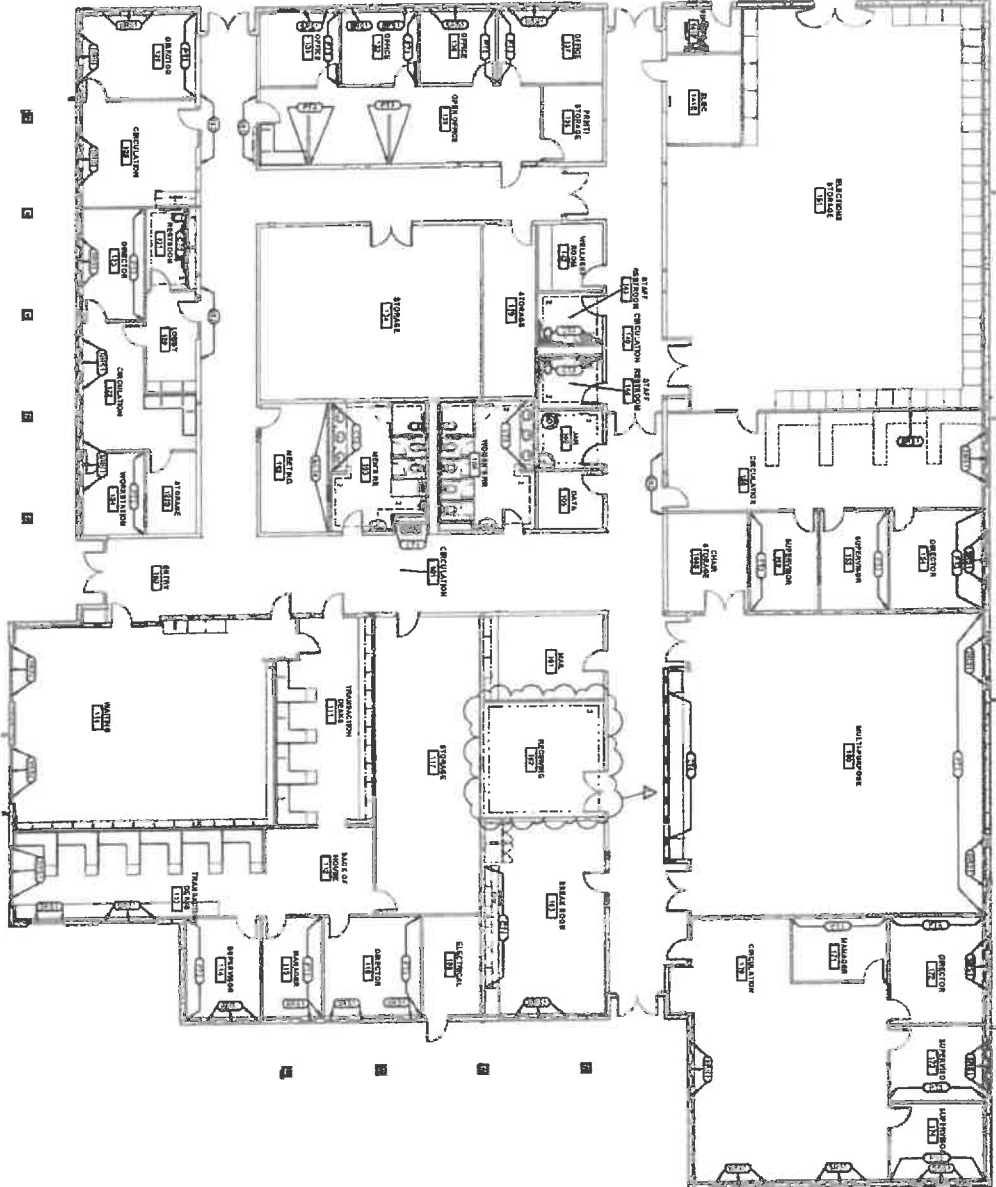
CLIENT
Rockwall County
1101, E. Yellow Jackets Ln
Rockwall, TX 75087

PROJECT NO.
11940.32

KTY PLAN

**Door & Glazing
Schedule
A-601**

A1 FIRST FLOOR - WALL FINISH PLAN



GENERAL NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FOLLOWING:
 - A. THE 2012 INTERNATIONAL BUILDING CODE (IBC)
 - B. THE 2012 INTERNATIONAL RESIDENTIAL CODE (IRC)
 - C. THE 2012 INTERNATIONAL PLUMBING AND MECHANICAL CODE (UPM/C)
 - D. THE 2012 INTERNATIONAL ELECTRICAL CODE (NEC)
 - E. THE 2012 INTERNATIONAL FIRE AND SAFETY CODE (IFSC)
 - F. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - G. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - H. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - I. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - J. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - K. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - L. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - M. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - N. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - O. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - P. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - Q. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - R. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - S. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - T. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - U. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - V. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - W. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - X. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - Y. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - Z. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)

GENERAL FINISH NOTES

1. ALL FINISHES TO BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FOLLOWING:
 - A. THE 2012 INTERNATIONAL BUILDING CODE (IBC)
 - B. THE 2012 INTERNATIONAL RESIDENTIAL CODE (IRC)
 - C. THE 2012 INTERNATIONAL PLUMBING AND MECHANICAL CODE (UPM/C)
 - D. THE 2012 INTERNATIONAL ELECTRICAL CODE (NEC)
 - E. THE 2012 INTERNATIONAL FIRE AND SAFETY CODE (IFSC)
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 - W. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
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 - Y. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - Z. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)

WALL FINISH LEGEND



KEY NOTES

1. ALL FINISHES TO BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FOLLOWING:
 - A. THE 2012 INTERNATIONAL BUILDING CODE (IBC)
 - B. THE 2012 INTERNATIONAL RESIDENTIAL CODE (IRC)
 - C. THE 2012 INTERNATIONAL PLUMBING AND MECHANICAL CODE (UPM/C)
 - D. THE 2012 INTERNATIONAL ELECTRICAL CODE (NEC)
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 - X. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - Y. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)
 - Z. THE 2012 INTERNATIONAL MECHANICAL AND PLUMBING CODE (IMPC)

Parkhill



Rockwall County Annex



Rockwall County
1000 S. Highway 100
Rockwall, TX 75087

PROJECT NO.
2017-001

1. PROJECT NAME	2. PROJECT NO.
3. PROJECT LOCATION	4. PROJECT DATE
5. PROJECT STATUS	6. PROJECT COMMENTS

Wall Finish Plan -
First Floor
I-121



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order
Number: 37

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 #: 37-TFE Contract From IT Allowance

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

Change Order Date : 04/03/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	TFE Contract From IT Allowance		114,890.52
2		LS	IT Allowance		-114,890.52
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

This Purchase Order was created from a Bill of Materials supplied by Rockwall County IT. There are no plans or specifications associated with this PO.

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: *Sahel Sanyal*

By: *Jon Auringer*

Date: _____

Date: 04/08/2025

Date: _____

Digitally signed by Jon Auringer
DN: C=US,
E=jauringer@hwgc.com,
O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer
Date: 2025.04.03 15:47:51 -0500

2 Hill & Wilkinson Construction Group, Ltd.

04/03/25 03:33:28 PM
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658 Alliance Parkway | Hewitt, Texas 76643 | (P) 888.902.5563 | (F) 254.299.1396 | www.tfeconnect.com

Quote # 115480.3

Cassandra Counts, Sales Oracle

Cassandra.Counts@TFEconnect.com | 254.741.2462

HUB Vendor# 075273 - WBENC Cert# 2005126499



To: Rockwall County

Date: March 19, 2025

Attn: Brian Crenshaw

RE: Cisco Network for New Annex

- Please Reference Quote Number on Correspondence -

Qty	Part #	Description	Price Each	Extended	Lead Time
DIR-CPO-5347					
2	C9500-24Y4C-E	Catalyst 9500 24x1/10/25G and 4-port 40/100G, Essential	\$ 10,330.28	\$ 20,660.56	14 Days
2	CON-SNTE-C95024EY	SMARTnet SNTC-8X5X4 Catalyst 9500 24-port 25/100G, 5 Year	\$ 11,623.75	\$ 23,247.50	14 Days
2	C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling	\$ 1,045.33	\$ 2,090.66	14 Days
2	C9500-DNA-L-E-5Y	DNA Essential 5 Year License	\$ 775.35	\$ 1,550.70	14 Days
6	C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	\$ 3,156.41	\$ 18,938.46	14 Days
6	PWR-CS-1KWAC/2	1KW AC Config 5 Power Supply - Secondary Power Supply	\$ 1,661.53	\$ 9,969.18	14 Days
6	C9200L-DNA-E-48-5Y	C9200L Cisco DNA Essentials, 48-port, 5 Year Term license	\$ 868.21	\$ 5,209.26	14 Days
1	C9300X-24HX-E	Catalyst 9300 24-port mGig UPoE+, Network Essentials	\$ 6,020.48	\$ 6,020.48	14 Days
1	CON-SNTE-C9300X2E	SMARTnet SNTC-8X5X4 Catalyst 9300 24-port mGig UPoE, 5 Year	\$ 6,774.50	\$ 6,774.50	14 Days
1	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	\$ 882.14	\$ 882.14	14 Days
1	C9300-DNA-E-24-5Y	C9300 DNA Essentials, 24-Port, 5 Year Term License	\$ 473.57	\$ 473.57	14 Days
1	C9300X-NM-2C	Catalyst 9300 2 x 40G/100G Network Module QSFP+/QSFP28	\$ 1,183.92	\$ 1,183.92	14 Days
20	C9115AXI-B	Cisco Catalyst 9115AX Series	\$ 530.58	\$ 10,611.60	28 Days
20	AIR-DNA-E-5Y	Wireless Cisco DNA On-Prem Essential, 5Y Term Lic	\$ 174.11	\$ 3,482.20	28 Days
8	PXL3280W	Planar PXL3280W 32" Class WQHD LCD Monitor - 16:9 - Black - 31.5" Viewable	\$ 218.82	\$ 1,750.56	14 Days
21	Cable Matters	Cable Matters 6 ft 32.4Gbps DisplayPort Cable 1.4	\$ 11.75	\$ 246.75	14 Days
7	4K144Hz	AILVLVNG DisplayPort KVM Switch 2 Monitors 2 Computers	\$ 117.64	\$ 823.48	14 Days
1	S/H	Shipping and Handling	\$ 975.00	\$ 975.00	
Total:				\$ 114,890.52	

General Terms & Quote Notes

This quote is valid for 30 days. Payment terms are net30 from shipment date.

Pricing may be based on quoted quantity. Please confirm pricing before changing quantities.

100% payment is due upon execution of the contract and placement of the order.

H&W received Approval from Rockwall County for a 50% Deposit
and remainder of payment upon delivery of all equipment.



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 39

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 #: 39-CCR 010 Part B

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

Change Order Date : 04/10/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Prism		33,023.00
2		LS	Owner's Contingency		-33,023.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

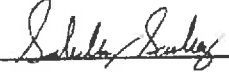
Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: _____

By: 

By: Jon Auringer

Date: _____

Date: 04/16/2025

Date: _____

Digitally signed by Jon Auringer
DN: C=US,
E=jauringer@hwgc.com, O=Project
Manager, OU=Hill & Wilkinson
General Contractors, CN=Jon
Auringer
Date: 2025.04.16 07:52:36-05'00'

2 Hill & Wilkinson Construction Group, Ltd.

04/10/25 03:37:25 PM
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**Prism Electric**

2985 Market Street
Garland, Texas 75041

CHANGE NOTICE

CCN # CCN #017 CCR_010 PART B
Date: 4/10/2025
Project Name: 240152 - Rockwall County Annex
Page Number: 1

Client Address:

Hill & Wilkinson

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

Work Description

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

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

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

We request a time extension of 3 days.

This Proposal is based on the assumption that the materials anticipated herein will be reasonably available and subject to no more than normal market fluctuations. In the event of a severe and/or unanticipated shortage or price increase of materials, Prism Electric, Inc. reserves the right to seek an equitable adjustment in either the contract time or the contract sum, or both, to reflect such unanticipated shortage and/or cost increases.

We will supply and install all materials, labor, and equipment as per your instructions on CCN # CCN #017 CCR_010 PART B.

This proposal includes the following:

- CCN #017 CCR_010
- Due to Volatile Copper Pricing, We can only hold this Pricing for 3 days.
- Adding Circuit PB-32 in Supervisor Office 114 Wire only
- Adding additional Plug in and Circuit PB-44 in Manger Office 115
- Plug add in Director RM 116 Circuit PB-43 & Rework of Chief Box
- Plugs added in Waiting RM 110 PB-42 East Wall
- Plugs added in Waiting RM 110 PB-40 & Rework of Chief Box West Wall
- New Conduit and Wire for Motorized Door Entry 100 Circuit PB-39
- New Conduit Run and Wire For a Plug Circuit EL-24 and Data Drop in Waiting RM 110 West Wall
- Rework of Conduit in Circulation RM 125 & Wire back to Panel PA Circuit 12
- Additional Plug Conduit and Wire In Chair Storage 160S for AV Rack PB-38 and Conduit for Data for Wall Rack
- Extending Circuit PB-18 in Circulation RM 170 Will As-Built this
- Rework of Circuitry in Circulation 150
- New Conduit Run for Circuits EL-25 Workstation 150E & EL-27 Director 154
- Addition of Plug Circuit PB-36 and PB-24 and Added Switch for Projector in RM 160
- Data and Plug Added in Storage RM 117
- Labor Hours for Taking Down 10' of Cable Tray and Reinstalling of Cable Tray Print Storage 138
- Added Data Drops in Waiting 110 East wall and Multi-Purpose 160

Final Price.....\$ 33,023.00

Summary

General Materials		5,515.71
LIGHTING/PLUGCONTROLS		2,700.32
Total Material		8,216.03
Electrician	(250.00 Hrs @ \$60.19)	15,047.50
Superintendent	(15.00 Hrs @ \$108.00)	1,620.00
Project Manager	(15.00 Hrs @ \$108.00)	1,620.00
Overhead	(@ 10.000 %)	2,859.06
Markup	(@ 5.000 %)	1,572.48

ORIGINAL

CHANGE NOTICE

Summary (Cont'd)

Subtotal	33,022.15
Final Adjustment	0.85
Final Amount	\$33,023.00

CLIENT ACCEPTANCE

CCN # CCN #017 CCR_010 PART B
Final Amount: \$33,023.00

Name: _____

Date: _____

Signature: _____

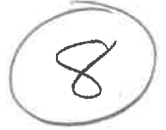
Change Order #: _____

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

ORIGINAL

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor



COURT DATE: April 22, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on Proposed Change Order No. 40 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.


HILL & WILKINSON
 GENERAL CONTRACTORS

Proposed Change Order

Number: 40

 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 #: 40-Project Savings

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

Change Order Date : 04/14/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Site Planning and Logistics		-45,000.00
2		LS	Contractor Contingency		-149,190.79
3		LS	FF&E		-250,000.00
4		LS	Owner Contingency		-140,324.57
5		LS	Waterproofing		-52,483.00
6		LS	Roofing		-51,205.22
7		LS	Drywall		-17,507.00
8		LS	Specialties		-1,929.00
9		LS	Fire Suppression		-12,500.00
10		LS	Mechanical		-7,773.00
11		LS	Electrical		-7,500.00
12		LS	Low Voltage Systems		-5,663.61
13		LS	Landscaping		-5,000.00
14		LS	Utilities		-15,184.20
15		LS	Sub Default Insurance		-40,000.00
16		LS	Building Permit		-14,938.55
17		LS	Signage		-25,000.00
Total For Change Order before Add Ons:					-841,198.94
Builders Risk Ins - 0.1828%					-1,537.71
General Liability Insurance - 0.9360%					-7,873.63
Subcontractor Default Ins. - 1.2500%					-21.08
P&P Bond - 0.8090%					-6,805.31
Fee - 6.9500%					-58,463.33
Total For Change Order:					-915,900.00



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 40

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Phase	Cost Type		Budget	Actual	Balance to	Savings
Job #: 2782, Rockwall County Annex Project Mgr: 2358 Jon Auringer						
010100.031.	Wheel Wash	MTL	5,000.00	0.00	0.00	5,000.00
010100.035.	Progress Clean	LBR	57,121.72	0.00	0.00	57,121.72
010100.063.	Building Permit	MTL	21,493.00	0.00	6,554.45	14,938.55
010100.099.	Sub Default Insurance	SUBINS	173,378.54	0.00	83,032.85	90,345.69
010100.110.	Contractor Contingency	ALLOW	341,455.87	0.00	0.00	341,455.87
024100.010.	FF&E	ALLOW	800,480.00	0.00	0.00	800,480.00
024100.011.	Owner Contingency	ALLOW	408,387.52	0.00	0.00	408,387.52
024100.012.	Signage	ALLOW	25,000.00	0.00	0.00	25,000.00
071000.000.	Waterproofing	OTHR	21,905.00	0.00	0.00	21,905.00
071000.004.	Waterproofing - Misc Roof Flashing	OTHR	12,230.00	0.00	0.00	12,230.00
071000.006.	Waterproofing- Labeling	OTHR	15,848.00	0.00	0.00	15,848.00
071000.007.	Waterproofing - Mock-up	OTHR	2,500.00	0.00	0.00	2,500.00
075400.000.	TPO Membrane Roofing	OTHR	43,561.22	0.00	0.00	43,561.22
075400.002.	Sheathing @ Inside Face Parapet	OTHR	7,644.00	0.00	0.00	7,644.00
092100.007.	Drywall Assemblies - Blocking	OTHR	17,507.00	0.00	0.00	17,507.00
100000.008.	Specialties - Plaque	OTHR	1,448.00	0.00	0.00	1,448.00
101400.001.	Glass Marker Board	OTHR	480.00	0.00	0.00	480.00
210000.007.	Fire Suppression - Backflow	OTHR	5,000.00	0.00	0.00	5,000.00
210000.009.	Fire Suppression - BIM	OTHR	7,500.00	0.00	0.00	7,500.00
220000.003.	Plumbing- Layout	OTHR	7,773.00	0.00	0.00	7,773.00
260000.008.	Power to Trailer	OTHR	7,500.00	0.00	0.00	7,500.00
281000.001.	Access Control And Intrusion Det	OTHR	5,663.61	0.00	0.00	5,663.61
329000.005.	Landscape - Backflow	OTHR	5,000.00	0.00	0.00	5,000.00
330000.009.	Utilities - Connect to Roof Drains	SUB	1,686.00	0.00	0.00	1,686.00
330000.010.	Utilities - Inspection Fees	OTHR	8,498.20	0.00	350.00	8,148.20
330000.012.	Utilities - Engineering	OTHR	5,000.00	0.00	0.00	5,000.00

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: _____

By: _____

Date: _____

Date: 04/16/2025

Date: _____

2 Hill & Wilkinson Construction Group, Ltd.

Digitally signed by Jon Auringer
DN: C=US,
E=jauringer@hwgc.com,
O=Project Manager,
OU=Hill & Wilkinson
General Contractors,
CN=Jon Auringer
Date: 2025.04.15
22:43:29-06'00'

04/15/25 10:40:36 PM
Viewpoint Remote .rpt



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-22-25

9

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss and Act on Local Government Code 262.001 Appointment of Agent to make contracts for the Annex Building, Sheriff Renovation, and 3rd Floor Project Infill, and all related issues;

Commissioner Macalik provided updates on the 2050 Strategic Plan and reviewed the Summary Report. Commissioner Bailey asked whether the draft of the Summary Report could be posted online of which Commissioner Macalik explained the advantages and disadvantages of making the report available online. Commissioner Bailey emphasized the importance of sharing the data with the community and employees to demonstrate what has been captured. Commissioner Bailey questioned whether Baker Tilly had been prepaid for their services to Rockwall County and County Auditor Lisa Constant Wylie confirmed that Baker Tilly had been paid as tasks were completed.

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

ParkHill Architect Salvador Sanchez updated the Court on the third-floor Courtroom finish out, recommending Hill and Wilkinson as the winning bidder. Judge New emphasized that the decision is imminent and noted that the OCA has ruled that a new courtroom is not necessary. Judge New expressed his disagreement with this initial ruling, given that inmates are brought in from neighboring Counties. Commissioner Stacy raised a concern about funding for the project, pointing out that no funds had been allocated. Judge New clarified that they could proceed with a scaled-down project to alleviate some pressure on the Courts when dealing with visiting judges. Ms. Constant Wylie clarified that approximately \$3.2 million is available for the project. Mr. Sanchez presented two options: redesigning the project or entering into a contract with a Change Order. Commissioner Sevier acknowledged the issue, while Commissioner Bailey advised against proceeding with any work until the funds are properly allocated and accounted for. There was a discussion with the Court. Discussion Item only. No action taken.

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

Broaddus & Associates Senior Project Manager Kristina Jones updated the Court on the project, including details on three Change Orders and noted that the generator is priced at \$190,014.14. Onsite Construction Manager Niko Parks also provided updates. Ms. Constant Wylie requested the Court designate a member to approve expenditures and set a dollar limit for such approvals. Ms. Constant Wylie mentioned that Commissioner Bailey previously had the authority to approve up to \$75,000. Judge New expressed trust in Commissioner Stacy and proposed appointing him as the point person, with Judge New as his alternate. Commissioner Bailey objected to having an alternate, citing it as Commissioner Stacy's project. Judge New clarified that an alternate is necessary to prevent project delays of which Ms. Constant Wylie agreed. Ms. Constant Wylie also made reference to a set of minutes that included designating an agent to contract on behalf of Rockwall County. General Counsel Aaron Huddleston requested time to review the Local Government Code. Commissioner Stacy sought confirmation that the generator is intended for the Annex building, which Ms. Jones confirmed. Mr. Huddleston informed the Court that he reviewed Local Government Code Chapter 262 and was prepared for the Court to proceed with the motion. There was a discussion with the Court.

The motion was made by Commissioner Pct 4 John Stacy, seconded by Commissioner Pct 1 Cliff Sevier with the Court voting 5-0 in favor of approving Change Order One and Change Order Three.

The motion was made by County Judge Frank New, seconded by Commissioner Pct 2 Dana Macalik with the Court voting 5-0 in favor of approving appointing Commissioner Stacy as Rockwall County Agent to contract on behalf of Rockwall County pursuant to section 262.001 of the Local Government Code with the agent being limited to unscheduled expenses as related to the Annex building capital improvement project and that the agent may be cancelled by the Commissioners Court at its discretion and is further moved to set an amount up to \$75,000.00, which Commissioner Stacy is authorized to act.

14. Discuss/Act on approving Change Order No. 2 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Auditor – Judge New)

Mr. Parks provided the Court with construction updates. There was a discussion with the Court.

The motion was made by Commissioner Pct 4 John Stacy, seconded by Commissioner Pct 2 Dana Macalik with the Court voting 5-0 in favor of approving proposed Change Order No. 2.

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

Mr. Sanchez informed the Court that the County Auditor is awaiting an acknowledgment letter on letterhead from ParkHill, which is necessary for them to assist in drafting the RFP. Ms. Constant Wylie explained that the acknowledgment letter will state that ParkHill is not providing legal advice. Ms. Constant Wylie offered to execute the letter on behalf of the Court or to present it to the County Judge for his signature of which Judge New indicated that either option would be acceptable.

The motion was made by Commissioner Pct 4 John Stacy, seconded by Commissioner Pct 3 Dennis Bailey with the Court voting 5-0 in favor of approving authorizing the Auditor to sign the letter from ParkHill stating they are not offering us legal advice in the creation of the RFP.

6. Discuss/Act on requesting financial assistance from the Texas State Soil and Water Conservation Board to conduct dam upgrades and/or repairs on six flood control dams: Cedar Creek 1A; Cedar Creek 1B; Cedar Creek 9; Upper East Fork Lateral 6A; Upper East Fork Lateral 4; and Upper East fork Lateral 4B, and all related issues; (Commissioner Bailey)

Kaufman-Van Zandt Soil and Water Conservation District Technician Owen Cantrell addressed the Court regarding Applications for state grants to upgrade or repair identified dams. These grants are fully funded by the State, with the only County obligation being to provide a contracting officer to administer the Contracts if any are

Parkhill Architect Salvador Sanchez addressed the Court regarding the project.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-22-25

10

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on approval of Facility Use Agreement with fees waived for the use of Liberty Hall on May 9th, 2025, by the Rockwall County Bar Association for their Annual Bench Bar Conference, and all related issues;

ROCKWALL COUNTY FACILITY USE APPLICATION

(Note: this application is subject to approval)

* fees to be waived

APPLICATION DATE: 4-4-2025DATE OF FUNCTION/EVENT: 5-9-2025COUNTY FACILITY/AREA REQUESTED: Liberty Hall (full area)TIME REQUESTED: 8AM - 5pm

*** Include set-up time through clean-up time

TYPE OF FUNCTION/EVENT: Rockwall County Bar Assoc Annual Bench BarAPPLICANT: Jamie ManionADDRESS: District Attorney's Office ext 6842 1111 E. Yellowjacket RdCITY: Rockwall ZIP: 75087 PHONE: Cell 540 841 5540EMAIL: Jmanion@RockwallcountyTexas.comDESCRIBE THE INTENDED USE OF THE COUNTY FACILITY: Education - LegalLecture from front stage area (tables facing stage)food tables along rear and sideRegistration table @ doors**Note: The user of the facility is responsible for setting up the room, cleaning it up afterwards and returning it to its original condition.**Will food and drink be served? (Y) or NIf yes, please explain: Coffee, Snacks & LunchApproximate number of attendees expected? 100Will you need to use the County audio/visual equipment? (Y) or N (if yes you must email support@rockwallcountytxas.com in advance to coordinate)**I hereby acknowledge that I have read, understand and agree to the Rockwall County Facility Use Rules and Procedures and agree to voluntarily comply with them.**

APPLICANT SIGNATURE

Jamie Manion

Felicia Morris

From: Jamie Manion
Sent: Friday, April 4, 2025 2:15 PM
To: Barry Compton; Felicia Morris; Craig Stoddart
Cc: Austin Quesenberry; Sean Wallis
Subject: RE: Facility Use Agreement (2025) for annual Bench-Bar Conference on May 9, 2025

Apologies for my lack of clarity.

Yes, we are requesting the fees to be waived and we will be on-site for the entirety including set up / clean up.

Jamie H. Manion
Rockwall County District Attorney's Office
1111 East Yellowjacket Lane Suite 201
Rockwall, Texas 75087
(972)204-6842
jmanion@rockwallcountytexas.com



From: Barry Compton <bcompton@rockwallcountytexas.com>
Sent: Friday, April 4, 2025 2:12 PM
To: Jamie Manion <jmanion@rockwallcountytexas.com>; Felicia Morris <fmorris@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Austin Quesenberry <austin@amqlaw.com>; Sean Wallis <sean@lrclegal.com>
Subject: Re: Facility Use Agreement (2025) for annual Bench-Bar Conference on May 9, 2025

That is the cost of the refundable deposit. Usage/security fees come to \$210 per hour

Barry Compton
Rockwall County Maintenance & Operations
972-204-7882

From: Jamie Manion <jmanion@rockwallcountytexas.com>
Sent: Friday, April 4, 2025 2:10:49 PM
To: Felicia Morris <fmorris@rockwallcountytexas.com>; Barry Compton <bcompton@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Austin Quesenberry <austin@amqlaw.com>; Sean Wallis <sean@lrclegal.com>
Subject: RE: Facility Use Agreement (2025) for annual Bench-Bar Conference on May 9, 2025

We will be bringing the same \$300 check to you as last year if that is acceptable.

Jamie H. Manion
Rockwall County District Attorney's Office
1111 East Yellowjacket Lane Suite 201

Rockwall, Texas 75087
 (972)204-6842
jmanion@rockwallcountytexas.com



From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Friday, April 4, 2025 1:56 PM
To: Jamie Manion <jmanion@rockwallcountytexas.com>; Barry Compton <bcompton@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Austin Quesenberry <austin@amqlaw.com>; Sean Wallis <sean@lrclegal.com>
Subject: RE: Facility Use Agreement (2025) for annual Bench-Bar Conference on May 9, 2025

Are you wanting fees to be waived?

From: Jamie Manion <jmanion@rockwallcountytexas.com>
Sent: Friday, April 4, 2025 1:45 PM
To: Felicia Morris <fmorris@rockwallcountytexas.com>; Barry Compton <bcompton@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Austin Quesenberry <austin@amqlaw.com>; Sean Wallis <sean@lrclegal.com>; Jamie Manion <jmanion@rockwallcountytexas.com>
Subject: Facility Use Agreement (2025) for annual Bench-Bar Conference on May 9, 2025

Felicia, Barry and Craig:

On behalf of the board of the Rockwall County Bar Association (RCBA), attached is a signed application/facility use agreement for Liberty Hall on Friday, May 9, 2025. As you may know, the RCBA hosts, over the past several years, an annual Bench-Bar conference of local attorneys and judges. On its behalf, the RCBA respectfully requests the approval of the application/facility use agreement for the date/time, as reflected therein, by the Commissioner's Court of Rockwall County, Texas. If anyone has any questions or would otherwise like to discuss this application, please let me know.

Thank you for your kind attention to this matter.

Jamie H. Manion
 Rockwall County District Attorney's Office
 1111 East Yellowjacket Lane Suite 201
 Rockwall, Texas 75087
 (972)204-6842
jmanion@rockwallcountytexas.com

DRAFT

11

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **April 22, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on reviewing bids and selecting a firm for the Night Vision Goggles and Equipment for the Sheriff's Office.**

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

(12)

COURT DATE: April 22, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Request for Proposal for Transportation Related Consulting Services and authorize the Auditor to advertise by public notice.

SPONSOR: Judge New/Commissioner Macalik

**ROCKWALL COUNTY, TEXAS
REQUEST FOR QUALIFICATIONS
TRANSPORTATION RELATED CONSULTING SERVICES
RFQ #004-04-25**

I. GENERAL

The Rockwall County Commissioners Court is requesting Qualification Statements from firms who can adequately demonstrate they have the resources, experience and qualifications to provide the County with quality comprehensive transportation consulting services.

If your firm would be interested in submitting qualifications for this project(s), please submit six (6) complete sets, as well as one electronic copy in PDF format on flash drive, prior to 10:00am Wednesday, June 14th, 2025. Qualification Statements should be sent to:

Lisa Constant Wylie
Rockwall County Auditor
1111 E. Yellowjacket Lane
Suite 202
Rockwall, Texas 75087

Late statements will not be accepted. Each firm is responsible for ensuring responses to this RFQ have been delivered by date, time and location specified.

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

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

Except for the submission of written questions or in response to requests or inquiries from Rockwall County, firms shall refrain from contacting members of the Selection Committee, Commissioners Court, consultants, or other staff with respect to this RFQ or the selection process.

Respondents are responsible for ensuring all answers to questions are reviewed prior to submittal.

By submitting a response to this RFQ, each firm unequivocally acknowledges that he/she has read and fully understands this RFQ, and has asked questions and received satisfactory answers from Rockwall County regarding any provisions of this RFQ with regard to which clarification was desired.

Independent Contractor: Respondent agrees and understands that, if selected, it and all persons designated by it to provide services in connection with a contract, are and shall be deemed to be independent contractors, responsible for their respective acts or omissions, and that the County shall in no way be responsible for the Respondent's actions, and that none of the parties hereto will have authority to bind the others or to hold out to third parties, that it has such authority.

All responses submitted become the property of Rockwall County and are subject to the Public Information Act (Texas Government Code Chapter 552). All documentation shall be open for public inspection, except for trade secrets and confidential information so identified by firm as such. Any material that is to be considered as CONFIDENTIAL/ PROPRIETARY in nature must be clearly marked on each applicable page as such by the proposer. Marking your entire proposal CONFIDENTIAL/PROPRIETARY is not in conformance with the Texas Public Information Act (*Texas Government Code*, Sec. 552.001, et seq.). Rockwall County will follow all requirements and procedures in the Public Information Act when responding to requests for disclosure of documents.

DISCLOSURE OF CERTAIN RELATIONSHIPS: Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of Rockwall County no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed as defined in Section 176.006, Texas Local Government Code. A person commits an offense if the person violates Section 176.006, Texas Local Government Code. An offense under this section is a Class "C" misdemeanor. A copy of the law is available at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. The forms for reporting are available at <http://www.ethics.state.tx.us/forms/conflict>.

By submitting a response to this request, the vendor represents that it is in compliance with the requirements of Chapter 176 of the Texas Local Government Code. If required, send completed forms to the Rockwall County Clerk's Office located at 1111 E. Yellowjacket Lane, Suite 100, Rockwall, TX 76209-4524. **Do not include forms with your response to this RFQ.**

DISCLOSURE OF INTERESTED PARTIES: In compliance with Section 2252.908 of the Texas Government Code, Rockwall County Commissioners Court may not enter into a contract with a business entity as a result of acceptance or award of this solicitation unless the business entity submits a disclosure of interested parties form as required by this statute. Notification will be given to the business entity recommended for award upon which the business entity will be required to submit the completed form prior to award. A copy of this law is available at <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.2252.htm>. The on-line form is available at <http://www.ethics.state.tx.us/filinginfo/1295>. The Definitions are included in Chapter 46, Ethics Commission Rules: <http://www.ethics.state.tx.us/rules/commission/ch46.php>.

PROHIBITION OF CONTRACT WITH CERTAIN COMPANIES: Vendors/Contractors/Providers must be in compliance with the provisions of §2252.152 and §2252.153 of the Texas Government Code, which states in part, contracts with companies engaged in business with Iran, Sudan, or Foreign Terrorist Organizations are prohibited. A governmental entity may not enter into a contract with any company listed on the Comptroller of the State of Texas website identified under Section 806.051 or Section 2253.253, which do business with Iran, Sudan or any Foreign Terrorist Organization. By submitting a signed response to this request, contractor verified to Rockwall County that it is not on any such list.

CHAPTER 2270 VERIFICATION: Rockwall County is legally prohibited from contracting for goods and services unless the contract contains written verification from the contractor that it does not, and will not during the term of the contract boycott Israel as described in Texas Government Code §808.001(1). By submitting a response to this request, the respondent is affirming compliance with Chapter 2270 of the Texas Government Code.

II. EVALUATION

The Request for Qualifications will be evaluated using a point system (100) on the following categories.

- A. Firm - Responsiveness to the Request for Qualifications (35)**
 - 1. Background/Qualifications of the firm (20)
 - 2. Availability and dedication to Rockwall County projects (5)
 - 3. Clarity and brevity of the response and requested information included and thoroughness of response to the requirements (10)
- B. Technical Qualifications (65)**
 - 1. Qualifications of key personnel adequate for requirement (10)
 - 2. Verifiable relevant experience (20)
 - 3. Understanding of the project (10)
 - 4. Creativity and thoroughness of proposed approach and/or methodology to providing services (25)

It is understood that Rockwall County reserves the right to accept or reject any and/or all responses to this RFQ as it shall deem to be in the best interest of Rockwall County. Receipt of any Qualification Statements shall be received and acknowledged only so as to avoid disclosure of the contents to competing bidders and kept secret during the negotiation/evaluation process. However, all documentation shall be open for public inspection after a contract is awarded, except for trade secrets and confidential information so identified by bidder as such. All confidential information should be clearly marked in red.

Once Qualification Statements are reviewed, a recommended ranking will be compiled by an Evaluation Committee appointed by Commissioners Court. Oral presentations may be conducted with the most qualified firms. Additional information may be required at that time.

At the sole discretion of Rockwall County, some or all of the firms considered for service selection may be required to appear for oral presentations. The oral presentations, if required, shall be conducted so as to solicit information to enable the committee to evaluate the capability of the applicable firms to provide the specific services. Rockwall County will notify the firms of the schedule, order and procedure for the presentation, including the content, time limits, use of handouts or visual aids, etc. Notwithstanding the foregoing, Rockwall County emphasizes that it may elect to forego oral presentations for all or some projects. Consequently, all responses shall be comprehensive and clear on their face, and no firm should rely upon the opportunity to present additional or clarifying information after submittal. Such presentation(s) will be provided at no cost to the County. Upon completion of the oral presentation(s) the information obtained during the presentation(s) will be factored into the evaluation process. The oral presentation(s) may be recorded and/or videotaped by the County.

Upon conclusion of the selection process, Rockwall County will attempt to negotiate a contract for the provision of services with the most qualified firm. If a satisfactory contract cannot be reached, negotiations will end with that firm and negotiations will begin with the second most qualified firm, and so on according to the provisions of the Chapter 2254 of the Texas Government Code. The Rockwall County Commissioners Court will make the final selection and approve the proposed contract.

Any cost or expense incurred by the Respondent that is associated with the preparation of the submittal, or during any phase of the selection process, shall be borne by the Respondent.

III. BACKGROUND

Over the past two decades, Rockwall County has taken an active role in the implementation of solutions to its transportation issues. The County voters have passed road bond programs in 2004, 2008 and 2021, totaling over \$250 million to improve the County's transportation infrastructure.

The County requires the assistance of a consultant to provide professional transportation policy and program management services in order to continue the delivery of transportation programs and projects as selected by the County. It is expected that the Consultant will form a strong partnership with the County to implement the best, most cost-effective strategic solutions. The Consultant will also coordinate with selected engineers, architects, and various other consultants on these projects.

IV. SCOPE OF SERVICES

The County is seeking a Consultant to provide funding procurement, public policy direction, comprehensive program planning and management services to implement the best, most cost-effective, strategies to advance the County's Transportation Program. The Consultant will use excellent problem-solving and consensus-building skills to facilitate agreement to the extent possible among the stakeholders on the various projects.

All selected firms shall be registered with the Texas Board of Professional Engineers. The selected consultant and sub-consultants will be ineligible for consideration in any design role within the Rockwall County Transportation Program on projects procured and administered directly by the County.

The term of any resulting contract will be for an initial term of 2 years beginning October 1, 2025 through September 30, 2027, with the option to renew for 3 additional one year terms at the discretion of Commissioners Court for a maximum of five years.

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

RFP Release and advertising date:	May 2, 2025
Cut-off Date for Final Questions:	May 30, 2025
Proposals Due:	June 4, 2025
Oral Presentation(s):	To be determined
Contract Award:	June 24, 2025, subject to change

The following is a list of tasks that the County expects to be accomplished through this contract:

Task 1 – Strategic Planning and Funding Consultation

The Consultant shall provide leadership and management on the County's Transportation Program; assist the County in identifying its transportation needs and continuously seek out funding sources, both conventional and innovative, to achieve those goals.

a. Development of Overall Priority and Goals for Transportation Projects

- Assist Rockwall County in the analysis of pending surface transportation projects resulting in the prioritization by the Commissioners Court of said projects within Rockwall County;
- Identify key Rockwall County transportation projects for policy level focus;
- Develop overall program and strategic long range transportation planning goals and objectives;
- Determine an equitable County participation based on benefits to accrue by advancing the project early; *and*

- Determine ability and willingness of other stakeholders to participate, whether in cash or in kind, to advance the project.

b. Federal Transportation Policy Development and Implementation

- Monitor the following organizations for possible opportunities and impacts to key Rockwall County projects:
 - U.S. Congress and appropriate Congressional committees,
 - U.S. Department of Transportation,
 - Federal Highway Administration,
 - Federal Transit Administration,
 - Federal Railroad Administration,
 - Transportation Safety Administration,
 - Federal Aviation Administration,
 - U.S. Army Corps of Engineers, *and*
 - Environmental Protection Agency;
- Continue efforts toward the authorization of funding for key Rockwall County projects;
- Continue efforts toward the appropriation of funds for key Rockwall County projects;
- Meet with County Commissioners on a monthly basis to update progress and direction; *and*
- Provide monthly reports and briefings to the Commissioners Court.

c. State Transportation Policy Development and Implementation

- Monitor the following organizations for possible opportunities and impacts to key Rockwall County projects:
 - Texas Governor's Office,
 - Texas Legislature and appropriate legislative committees,
 - Texas Turnpike Authority,
 - Texas Transportation Commission,
 - Texas Department of Transportation - Headquarters Division (Austin & DFW),
and
 - Texas Commission on Environmental Quality;
- Continue efforts toward the placement of key Rockwall County projects on the STIP and UTP documents with appropriate funding commitments;
- Continue efforts toward eliminating the barriers to the implementation of key Rockwall County projects to include gaining environmental clearance, acquisition of

right-of-way, development of Plans, Specifications and Estimates (PS&E), and letting of construction contracts;

- As required and authorized, set up and attend meetings with key policy makers and staff members (agencies and elected officials) in Austin, Texas to further efforts at the state and regional level. These meetings would be attended by selected County staff members and Commissioners Court members;
- Follow up with State legislative and agency staff members to facilitate the implementation of the County's Transportation Program;
- Meet with County Commissioners on a monthly basis to update progress and direction; *and*
- Provide monthly reports and briefings to the Commissioners Court.

d. Regional Transportation Policy Development and Implementation

- Monitor the following entities for possible opportunities and impacts to key Rockwall County projects:
 - North Texas Tollway Authority (NTTA),
 - Dallas Area Rapid Transit (DART),
 - Texas Department of Transportation,
 - North Central Texas Council of Governments (NCTCOG),
 - Dallas Regional Mobility Coalition (DRMC),
 - Partners in Mobility,
 - Other surrounding counties, *and*
 - Other entities as directed by Rockwall County;
- Continue efforts toward the placement of key Rockwall County projects on the NCTCOG's TIP and UTP programs with appropriate funding commitments;
- Continue efforts toward eliminating the barriers to the implementation of key Rockwall County projects to include gaining environmental clearance, acquisition of right-of-way, development of PS&E, and letting of construction contracts;
- As required and authorized, set up and attend meetings with key policy makers and staff members (agencies and elected officials) in various locations within the North Central Texas region to further efforts at the state and regional levels. These meetings would be attended by selected County staff members and Commissioners Court members. To minimize travel costs and schedule impacts, these meetings must be scheduled to maximize the value of the time invested;
- Follow up with appropriate agency staff members to implement policy program;

- Meet with County Commissioners, County Consortium members, Rockwall County Staff to update progress and direction; *and*
- Provide monthly reports and briefings to the Commissioners Court.

Task 2 – General Program Management

The Consultant will provide general program management of the Transportation Program on behalf of the County and represent the County in all general and professional activities that are required to successfully execute this program. These duties will include as a minimum the following items:

- Attend Commissioners Court meetings and other pertinent County meetings to report on the current status of the Program;
- Meetings with Court officials and their staff on a regular basis to discuss the Program as requested/required;
- Regularly attend local, regional, state and federal transportation meetings and events that are of importance to the County's Transportation Program;
- Coordinate with TxDOT; NCTCOG; USDOT; USACE; FEMA; EPA; TCEQ and other regional, state and federal agencies as required to facilitate all aspects of this Program;
- Determine which projects may be affected by local events or may impact those events and outline strategies to meet community expectations;
- Monitor and update the overall project schedule throughout the program in coordination with utilities, real estate, environmental, design consultants, construction managers, contractors and others that are involved at the program and individual project levels;
- Review and provide comments on schedules submitted by consultants, contractors and others for conformance with scheduling requirements and policies, consistency with project/construction plans and phasing, ability to execute, proper resource allocation and other schedule-related requirements.
- Provide any additional management services that may be requested by Rockwall County officials.

Task 3 – Design Management

The Consultant shall provide design management services for all of the projects within this Program unless otherwise stipulated by the County. The Consultant will perform these duties

and responsibilities which include:

- Providing general management over all aspects of the design process, including direct participation in periodic design coordination meetings;
- Making recommendations for process improvement;
- Evaluating performance of design consultants;
- Reviewing the final Opinion of Probable Construction Cost provided by the design consultants;
- Reviewing and initial approval all pay requests from design and specialty consultants to be submitted to the County; and
- Report on recommendations for process improvements and design performance issues.

Task 4 – Right-of-Way (ROW) Acquisition Management

The Consultant shall provide management assistance necessary for completion of the acquisition of all real estate required for ROW to complete each project within this program unless otherwise stipulated by the County. The Consultant will aid in:

- Reviewing real property and easement acquisition needs as they are identified;
- Coordinating with real estate agents and title companies to facilitate the expeditious procurement of the required property or easements;
- Coordinating required Court approvals for acquisition so that project schedules are maintained.

Task 5 – Procurement Assistance

The Consultant shall aid the County in procuring all required consultants and contractors for this Program, exclusive of the selection process and will include:

- Assist the Auditor's Office in developing scope of services and associated fees for each consulting assignment;
- Assist County staff in the issue and processing of contracts, task orders, and change orders for consulting services; and
- Coordinate design consultants and construction manager activities during contractor procurement phase.

Task 6 – Community Outreach/Education Program

The Consultant shall provide information and educational material to the County for engagement and involvement of stakeholders through all stages of the projects associated with the Transportation Program. Services include:

- Support of County public outreach efforts with respect to matters associated with the Transportation Program;
- Coordination of all public meetings related to the Transportation Program; *and*
- Development of announcements and press releases related to project implementation as well as working with the County Public Information Officer

Task 7 – Monthly Statement of Deliverables

- Provide a monthly detailed statement on status of deliverables. Consultant shall provide a detailed statement of services requested by Rockwall County enumerated by project and task and subsequent services delivered and completed by Consultant to Rockwall County enumerated by project and task.

V. QUALIFICATION STATEMENTS

Submittals of paper documents shall take the form of a bound 8 ½ inch by 11 inch report in portrait orientation with a Table of Contents and all pages numbered in sequence. Submittals shall include one original and five copies, for a total of six, as well as one electronic copy in PDF format submitted on flash drive. Binding must allow reports to lay flat when opened and may be either wire or GBC (no 3 ring binders). Response to this RFQ should be limited to the following page limitations (single sided) and format in order to simplify evaluation. Section dividers do not count in the page limitations.

Minimum font type or font size on graphics and charts shall be 10 point. Type size for text shall be 12 point. Each section (A & B) shall be clearly identified and tabbed. Respondents shall not submit pricing in this package.

A. Firm Qualifications

1. Cover Page and Table of Contents
2. Executive Summary to include name, address, and telephone number of the firm submitting the proposal, a summary of the firm's interest in this service, and the name of one or more individuals authorized to represent the consultant in its dealings on a contractual basis (2 pages).

3. Company/Team qualification information including a description of the firm's experience that demonstrates ability to fully represent the County for the specified services. (5 pages).
4. A statement concerning the firm's ability to comply with a dedicated and accelerated schedule upon direction of the Rockwall County Commissioners Court. A statement concerning your firm's commitment to Rockwall County and how services will be prioritized in the best interest of Rockwall County (2 pages).
5. A description of what information will be required during negotiations to finalize the contract with your firm as well as a sample contract. Any exceptions must be itemized.

B. Disclosure Qualifications

1. Disclosure – Respondents must specifically address the disclosure section of this RFQ even if no conflicts, litigations, terminations or sanctions exist.
 - a. Any respondent to this RFQ shall disclose all potential conflicts of interest or representation of any firm that could be involved in the proposed program and acknowledgement of compliance with Section 176.001 of the Texas Government Code as required herein (1 page).
 - b. The disclosure section of this RFQ must be addressed specifically in your response, even if no conflicts exist. Disclosure of Certain Relationship forms shall be submitted to the Rockwall County Clerk and not submitted with your response.
 - c. Respond to each of the following (4 pages total):
 1. Address any performance related litigation that your firm may be, or has been, involved in during the last five (5) years.
 2. Identify if your firm has had any contracts terminated due to non-performance during the last five (5) years.
 3. Identify any adverse actions against your firm sanctioned by any regulatory authorities during the last five (5) years.
 4. Identify all other government entities for whom your firm or your sub-consultants currently represent on Transportation Projects, what project you represent them on, and to what extent your representation encompasses. Government entities shall only include those within the 16 county North Texas Region identified by NCTCOG for Consultant and sub-consultants.

5. Submit adequate documentation to demonstrate firm is registered with the Texas Board of Professional Engineers.

C. Technical Qualifications

1. Names and qualifications of principals of the firm and Team key personnel who will participate in providing services and their individual responsibilities. An organization chart and required qualification documentation shall also be included. All proposed sub-consultants, if known, shall be identified (7 pages).
2. Verifiable experience on similar size and complexity of projects (list clients with contact information) including a detailed list of responsibilities and summary of accomplishments per identified client (5 pages).
3. A summary statement identifying your understanding of the project services desired and the manner in which coordination and the exchange of information will be assured between all parties (2 pages).
4. Submit a narrative outline describing the approach and/or methodology to be taken by your firm to represent the interests of Rockwall County. Documentation should include overall approach as well as the proposed methodology by identified tasks. (10 pages).
5. Sample report(s) to demonstrate level of reporting capabilities to comply with Task 7.

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

13

COURT DATE: April 22, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving Amendment No. 2 to the Department of State Health Services Cities Readiness Initiative (CRI) grant program.

**DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHS001439300019
AMENDMENT NO. 2**

The **DEPARTMENT OF STATE HEALTH SERVICES** and **ROCKWALL COUNTY** ("Grantee"), each a "Party" and collectively the "Parties" to that certain Cities Readiness Initiative ("CRI") grant contract effective July 1, 2024 and denominated DSHS Contract No. HHS001439300019 (the "Contract"), as amended, now desire to further amend the Contract.

WHEREAS, DSHS desires to exercise the first one year extension under the Contract;

WHEREAS, the Parties desire to add funding to the Contract for services being provided in Project FY2026;

WHEREAS, the Parties desire to update the Statement of Work and Reporting Requirements by including the requirements for Project FY2026; and

WHEREAS, the Parties desire to incorporate additional requirements for compliance with applicable law and DSHS policy, and make other modifications as stated herein.

NOW, THEREFORE, the Parties amend and modify the Contract as follows:

1. **SECTION III, DURATION**, of the Contract is amended to reflect a revised termination date of **June 30, 2026**.
2. **SECTION IV, STATEMENT OF WORK**, of the Contract is amended to add the following language:

The Scope of Grant Project to which Grantee is bound comprises the following:

- i. **ATTACHMENT A.1: PROJECT FY2025 STATEMENT OF WORK**
- ii. **ATTACHMENT A.2: PROJECT FY2026 STATEMENT OF WORK**

Project Fiscal Year ("Project FY") means the period beginning July 1 and ending June 30 of the following year.

3. **SECTION V, BUDGET AND INDIRECT COST RATE**, of the Contract is revised and restated as follows:
 - A. The total amount of this Grant Agreement will not exceed **ONE HUNDRED TWENTY ONE THOUSAND THIRTY SIX DOLLARS (\$121,036.00)**, which includes the following:
 1. For Project FY2025, the DSHS share of \$69,671.00 and Grantee's required match amount of \$6,967.00, and
 2. For Project FY2026, the DSHS share of \$40,362.00 and Grantee's required match amount of \$4,036.00.

- B. The total not-to-exceed amount includes the following:

Total Federal Funds: \$110,033.00
Total State Funds: \$0.00

C. All expenditures under the Grant Agreement must be expended within the allocated Project FY and in accordance with the corresponding Project FY and in accordance with **ATTACHMENT B.1, REVISED BUDGET**.

4. **SECTION VI, NOTICE TO PROCEED**, of the Contract is revised and restated as follows:

Funding under this Grant Agreement is dependent on the award of the applicable federal grant funds. No work may begin, and no charges may be incurred by Grantee until DSHS issues a written Notice to Proceed ("NTP") to Grantee for each Project FY. Although the NTP may issue a budget amount less than the total not to exceed amount of the Grant Agreement, the NTP must not effectuate a total budget of the Grant Agreement that results in a total not to exceed Grant Agreement amount that exceeds the amount specified in **Section V (Budget and Indirect Cost Rate)** of the Grant Agreement. Such changes to total not to exceed amount specified in the Grant Agreement must be effectuated by amendment.

Any expenditures made beyond the dollar amounts specified in the NTP(s) will be at Grantee's sole risk. Notwithstanding the preceding, at DSHS's discretion, Grantee may be eligible to receive reimbursement for eligible expenses incurred during the period of performance as defined by 2 CFR § 200.309.

5. **SECTION VII, REPORTING REQUIREMENTS** of the Contract is amended to add the following:

For Project FY2026, Grantee shall submit the reports identified in the table below by the due dates specified therein. DSHS may add contractual requirements and revise reporting due dates throughout the term of this Grant Agreement to comply with modifications made to the federal grant award.

Report	Frequency	Due Date*
Financial Status Report	Biannually	For period July 1, 2025- December 31, 2025: January 30, 2026
		For period January 1, 2026- June 30, 2026: July 30, 2026
Invoices/Requests for Reimbursement	Monthly	August 29, 2025 September 30, 2025 October 31, 2025 November 28, 2025 December 31, 2025 January 30, 2026 February 27, 2026 March 31, 2026 April 30, 2026

		May 29, 2026 June 30, 2026 July 30, 2026
Grantee's Property Inventory Report	One Time	October 15, 2025
Capacity Indicators	One Time	July 31, 2025
Jurisdictional Risk Assessment	One Time	January 15, 2026
Multi-Year Integrated Preparedness Plan	One Time	May 1, 2026
Documentation for Exercise	After completion of each exercise	Within 90 days of the exercise completion or June 30, 2026, whichever is earlier.

* If the Due Date is on a weekend or State holiday the indicated report is due the next business day.

6. **ATTACHMENT A.2, PROJECT FY2026 STATEMENT OF WORK**, is attached to this Amendment and incorporated into and made part of the Contract for all purposes.
7. **ATTACHMENT B, PROJECT FY2025 BUDGET**, of the Contract is deleted in its entirety and replaced with **ATTACHMENT B.1, REVISED BUDGET**, which is attached to this Amendment and incorporated into and made part of the Contract for all purposes.
8. **ATTACHMENT C, HHS CONTRACT AFFIRMATIONS, V. 2.3**, of the Contract is deleted in its entirety and replaced with **ATTACHMENT C.1, HHS CONTRACT AFFIRMATIONS V. 2.5**, which is attached to this Amendment and incorporated into and made part of the Contract for all purposes.
9. **ATTACHMENT D, HHS UNIFORM TERMS AND CONDITIONS - GRANT, VERSION 3.3**, of the Contract is deleted in its entirety and replaced with **ATTACHMENT D.1, HHS UNIFORM TERMS AND CONDITIONS - GRANT V. 3.5**, which is attached to this Amendment and incorporated into and made part of the Contract for all purposes.
10. **ATTACHMENT H, FFATA CERTIFICATION FORM**, of the Contract is deleted in its entirety and replaced with **ATTACHMENT H.1, FFATA CERTIFICATION FORM**, which is attached to this Amendment and incorporated into and made part of the Contract for all purposes.
11. This Amendment is effective immediately upon execution by the last Party to sign below. Operations and funding for Project FY 2026 begins on July 1, 2025. Except as modified by this Amendment, all existing terms of the Contract, including the current Statement of Work, shall remain in full force and effect until and unless modified by written agreement of the Parties.
12. Except as amended and modified by this Amendment, all terms and conditions of the Contract, as previously amended, shall remain in full force and effect.

13. Any further revisions to the Contract shall be by written agreement of the Parties.
14. Each Party represents and warrants that the person executing this Amendment on its behalf has full power and authority to enter into this Amendment.

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR AMENDMENT NO. 2
DSHS CONTRACT NO. HHS001439300019**

DEPARTMENT OF STATE HEALTH SERVICES ROCKWALL COUNTY

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

Date of Signature: _____ Date of Signature: _____

ATTACHMENT A.2
PROJECT FY2026 STATEMENT OF WORK

July 1, 2025 through June 30, 2026

I. GRANTEE RESPONSIBILITIES

- A.** Grantee shall deliver services funded by the Public Health Emergency Preparedness (“PHEP”) Cooperative Agreement from the Centers for Disease Control and Prevention (“CDC”) to advance public health preparedness for the Cities Readiness Initiative (“CRI”).
- B.** Grantee shall perform the activities required under this Contract in the following county(ies): Rockwall; the county(ies) make(s) up the Grantee’s geographical jurisdiction.
- C.** Grantee shall provide DSHS with situational awareness data generated through interoperable networks of electronic data systems.
- D.** Grantee shall address the following public health emergency preparedness capabilities:
 - 1. Capability 1 – Community preparedness is the ability of communities to prepare for, withstand, and recover from public health incidents in both the short and long term;
 - 2. Capability 2 – Community recovery is the ability of communities to identify critical assets, facilities, and other services within public health, emergency management, health care, human services, mental/behavioral health, and environmental health sectors that can guide and prioritize recovery operations;
 - 3. Capability 3 – Emergency operations coordination is the ability to coordinate with emergency management and to direct and support an incident or event with public health or health care implications by establishing a standardized, scalable system of oversight, organization, and supervision that is consistent with jurisdictional standards and practices and the National Incident Management System (“NIMS”);
 - 4. Capability 4 – Emergency public information and warning is the ability to develop, coordinate, and disseminate information, alerts, warnings, and notifications to the public and incident management personnel;
 - 5. Capability 5 – Fatality management is the ability to coordinate with partner organizations and agencies to provide fatality management services to ensure the proper recovery and preservation of remains; identification of the deceased; determination of cause and manner of death; release of remains to an authorized individual; and provision of mental/behavioral health assistance for the grieving. The role also may include supporting activities for the identification, collection, documentation, retrieval, and transportation of human remains, personal effects, and evidence to the examination location or incident morgue;
 - 6. Capability 6 – Information sharing is the ability to conduct multijurisdictional and multidisciplinary exchange of health-related information and situational awareness data among federal, state, local, tribal, and territorial levels of

ATTACHMENT A.2
PROJECT FY2026 STATEMENT OF WORK

July 1, 2025 through June 30, 2026

government and the private sector. This capability includes the routine sharing of information as well as issuing of public health alerts to all levels of government and the private sector in preparation for and in response to events or incidents of public health significance;

7. Capability 7 – Mass care is the ability of public health agencies to coordinate with and support partner agencies to address, within a congregate location (excluding shelter-in-place locations), the public health, health care, mental/behavioral health, and human services needs of those impacted by an incident. This capability includes coordinating ongoing surveillance and public health assessments to ensure that health needs continue to be met as the incident evolves;
8. Capability 8 – Medical countermeasure dispensing and administration is the ability to provide medical countermeasures to targeted population(s) to prevent, mitigate, or treat the adverse health effects of a public health incident, according to public health guidelines. This capability focuses on dispensing and administering medical countermeasures, such as vaccines, antiviral drugs, antibiotics, and antitoxins;
9. Capability 9 – Medical materiel management and distribution is the ability to acquire, manage, transport, and track medical materiel during a public health incident or event and the ability to recover and account for unused medical materiel, such as pharmaceuticals, vaccines, gloves, masks, ventilators, or medical equipment after an incident;
10. Capability 10 – Medical surge is the ability to provide adequate medical evaluation and care during events that exceed the limits of the normal medical infrastructure of an affected community. It encompasses the ability of the health care system to endure a hazard impact, maintain or rapidly recover operations that were compromised, and support the delivery of medical care and associated public health services, including disease surveillance, epidemiological inquiry, laboratory diagnostic services, and environmental health assessments;
11. Capability 11 – Nonpharmaceutical interventions are actions that people and communities can take to help slow the spread of illness or reduce the adverse impact of public health emergencies. This capability focuses on communities, community partners, and stakeholders recommending and implementing nonpharmaceutical interventions in response to the needs of an incident, event, or threat. Nonpharmaceutical interventions may include isolation, quarantine, restrictions on movement and travel advisories or warnings, social distancing, external decontamination, hygiene, and precautionary protective behaviors;
12. Capability 12 – Public health laboratory testing is the ability to implement and perform methods that may be used to detect, characterize, and confirm public health threats. It also includes the ability to report timely data, provide investigative support, and use partnerships to address actual or potential exposure to threat agents in multiple matrices, including clinical specimens and food,



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-22-25

14

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on calling Special Session meeting to hear appeal from DR Horton on River Rock Trails infrastructure cost apportionment, and all related issues;



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 4-22-25

15

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving Engagement Letter with Terrill & Waldrop for legal consulting services related to water rights and related matters, and all related issues;

TERRILL & WALDROP

ATTORNEYS and COUNSELORS

810 West 10th Street
Austin, Texas 78701
Tel (512) 474-9100
Fax (512) 474-9888

April 14, 2025

VIA EMAIL

Rockwall County, Texas
c/o County Attorney
Daniel W. Ray
2608 Stonewall Street
Greenville, Texas 75401
daniel@scottraylaw.com

Re: Water rights engagement

Dear Mr. Ray:

Terrill & Waldrop is very pleased to have the opportunity to represent Rockwall County, Texas ("Rockwall County" sometimes referred to as the "you") regarding the Rockwall County's access to water supply and related matters. The purpose of this letter is to set out the terms under which the firm will represent you.

This engagement is intended to place Terrill & Waldrop at Rockwall County's disposal for advice pertaining to the matters stated in the preceding paragraph. Should Rockwall County ask us to undertake any other specific scope of work, our agreement to accept a broader scope of representation will be set forth in writing, and we will not be deemed to have undertaken such a broadened scope absent a written memorialization to do so.

Terrill & Waldrop will bill on an hourly basis for all matters relating to Rockwall County's representation. The current rates for Terrill & Waldrop, which are subject to change from time to time, are attached to this engagement letter. All services performed by the firm will be recorded as to time expended by the performing attorney or professional and the type of work performed. Billings will be rendered in quarter hour increments.

In addition to our fees for legal services, the firm will charge separately for certain costs and expense disbursements, including messengers and deliveries, photocopies, postage, computer legal research, filing fees and other similar expenses related to our work. Large expenses charged by outside firms, such as experts and court reporters, are forwarded directly to you for payment.

The firm's billing statements will be rendered ordinarily on a monthly basis. Our statements are due and payable upon receipt. In the event a payment is not forthcoming or is past due, then upon proper notice to you, we will be unable to continue representing you. In the event invoices are not paid within thirty days of the invoice date, interest shall accrue thereafter on all unpaid amounts at the highest rate allowed by applicable law until paid.

Scope of Engagement

On this agreement, Rockwall County is our only client. This engagement does not create an attorney-client relationship with any person or entity other than you.

We are undertaking to represent you only in connection with the matter described in the first paragraph of this letter. We have not assumed responsibility to advise you regarding any other matter, although we will be pleased to do so at your request. Should you ask us to do so, our agreement to accept a broader scope of representation will be set forth in writing, and we will not be deemed to have undertaken such a broadened scope absent a written memorialization to do so.

This engagement and our attorney-client relationship will be terminated when we have completed the services in the matter covered by this engagement letter and any written supplements thereto or have otherwise terminated this engagement. If Rockwall County later retains us to perform additional services, our attorney-client relationship will be established by another engagement letter.

Withdrawal from Representation

If it becomes necessary for us to withdraw from representation on this matter, we reserve the right to do so at any time. In the event that we find it necessary to withdraw, we will do so in accordance with the applicable rules of professional responsibility in order to avoid any prejudice to you. In addition, we will take reasonable steps to assist you in the transition of its matters to any new counsel you retain. Rockwall County, of course, has the right to terminate our representation at any time.

Disclosure of Information

In order to enable us to effectively render the legal services contemplated, we will rely on you to disclose fully and accurately all facts provided to us and to keep us informed of all developments of which you become aware relating to the matters in question. We will necessarily rely on the accuracy and completeness of the facts and information you provide to us. You may also be required to be reasonably available to attend court proceedings, depositions, meetings and conferences pertaining to the matters in question.

Communications and Attorney/Client Privilege

Communications between Rockwall County, on one hand, and attorneys or other persons within our law firm, on the other hand, may be subject to one or more privileges against disclosure to third parties, including but not limited to the attorney/client privilege. If those communications are disclosed to third parties, an applicable privilege may be waived or otherwise lost, which could lead to adverse consequences. You therefore should not allow third parties to review documents we send to it, or you send to us. We also ask that you do not inform third parties of the substance of any communication between us, without first asking us whether it is prudent to do so.

Rockwall County, Texas
April 14, 2025
Page 3

From time to time, we may forward documents to you via electronic mail. Should we do so, these documents are for review by Rockwall County alone. They should not be provided to third parties in electronic or printed form without our prior consent. In addition, we do not accept responsibility for any use of any document prepared by us in any context other than for which it was originally prepared. Therefore, you should not attempt to modify or adapt any document we provide to you electronically or otherwise, for use by you or anyone else in another context without first consulting this firm.

Conduct of Matter

We will represent Rockwall County zealously within the bounds of the law. Nonetheless, we will follow the Texas Lawyer's Creed with respect to our conduct. We will consult with you regarding significant decisions.

Opinions and Estimates

We cannot and will not guarantee, predict, or assure you of a desired result in any lawsuit, legal proceeding, contract negotiation or other legal matter. At the commencement and during the course of our representation, we may express opinions or beliefs concerning the matter or various courses of action and the potential outcome thereof. Any such statement made by me, any other lawyer or employee in this firm, or third-party contractor employed or retained by either of us is intended to be an expression of opinion only, based on information available to us at the time, and should not be construed as a promise or guarantee of any particular outcome.

State Bar of Texas

We are required to advise you that, although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar of Texas' Office of General Counsel will provide you with information about how to file a complaint against a lawyer. For more information, you can call 1-800-932-1900. This is a toll-free call.

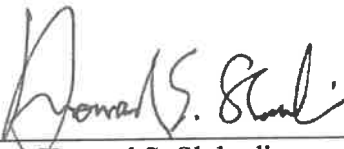
If this letter accurately states our agreement and you understand all items discussed in this letter, please sign at the bottom of the page and return to my office by email.

We very much appreciate the opportunity to represent Rockwall County and look forward to working with you on this matter. If you have any questions about this agreement, or any other matter, please do not hesitate to call.

Rockwall County, Texas
April 14, 2025
Page 4

Sincerely,

TERRILL & WALDROP

By: 
Howard S. Slobodin

ACCEPTED AND AGREED TO:

By: _____
Daniel W. Ray
County Attorney
Rockwall County, Texas

Rockwall County, Texas
April 14, 2025
Page 5

Current Rates for TERRILL & WALDROP

Paul M. Terrill	Partner	\$700.00
Howard S. Slobodin	Partner	\$550.00
Geoff Kirshbaum	Partner	\$550.00
Ryan Greene	Partner	\$550.00
Shan S. Rutherford	Partner	\$475.00
Casey Cooper	Associate	\$225.00
Elena Folgueras	Associate	\$225.00
Ron Freeman	Of Counsel	\$425.00
Beckie Figg	Legal Assistant	\$175.00
Cyndi Ferris	Legal Assistant	\$175.00

The firm may also use additional contract attorney, law clerk or paralegal assistance for this matter and will bill those professionals at a rate to be determined later in the event the need arises.

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT
February 25, 2025

DRAFT

STATE OF TEXAS

COUNTY OF ROCKWALL

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

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

Judge New called the meeting to order at 2:00 p.m.

WORKSHOP AGENDA:

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

No one was present that wished to address the Court.

2. Presentation/Update of Rockwall County Bonds, and all related issues; (Judge New)

County Auditor Lisa Constant Wylie gave a presentation to the Court to review two major bond packages. She explained that the Commissioners Court is responsible for selecting specific projects for upcoming work, effectively designating those projects for completion. This process differs from encumbering funds, as it does not involve a contract with an engineering firm or municipality at this stage. The County Auditor moves unspent and unencumbered funds within the road bond fund from one project to another, thus transferring available dollars. These transfers take place after the Commissioners Court approves the Auditor's

**February 25, 2025
Workshop Meeting 2:00 p.m**

recommendation. Ms. Constant Wylie provided an overview of the Road Bond Authorizations by voters, including those in 2004, 2008, and 2021, as well as the various Bonds Issued between 2009 and 2023. She also presented a Road Bonds Summary as of February 20, 2025, which included outstanding amounts, purposes, notes, and refunded series. She reviewed the maturity of several bond series (2013, 2016, 2017, 2020, and 2023) and highlighted the road projects contracted over the years. Additionally, she reviewed the Pass-Through Financing Agreement, current outstanding contracts, and remaining payments for each project, as well as the assigned bond monies, available road bond funds, projects requiring additional funds, permanent improvement bonds authorized and issued, interest earnings, new expenses for the Sheriff's remodel project, and total remaining bond monies. Hilltop Advisor Marty Shu also addressed the Court to explain further details. Commissioner Liechty raised concerns about how to initiate road projects, given the ongoing road issues. Ms. Constant Wylie responded, noting that there was no immediate need to issue the 2021 bond amounts, as it takes about 3-4 months to go to market. Commissioner Liechty asked the Court how to get road projects moving, to which Commissioner Gallana responded that some projects have already been completed. This sparked a discussion among the Court members, and they agreed to consult with the Consortium to prioritize projects. Resident Mark Kipphut addressed the Court regarding Connie Lane. Judge New summarized the action plan, which involves spending on 1141, conducting a needs-based assessment, determining the highest priorities, and then discussing next steps. Innovative Transportation Consultants President John Polster also spoke to the Court about the list of projects provided by Ms. Constant Wylie. He suggested completing negotiations, bringing the projects forward, and closing out the contracts. Commissioner Stacy requested that Mr. Polster forward the list to the Court, along with an update on when to expect the projects to be finalized. Commissioner Macalik requested that the next Consortium meeting be scheduled for one hour longer to address this with the Consortium.

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

- a) **Pending or Contemplated Litigation and Attorney-Client Information:**
- b) **Real Estate Matters:**

- c) **Personnel Matters:**
- d) **Advice of Counsel:**
- e) **Security Related Matters:**
- f) **Contract Deliberations:**
- g) **Economic Development Prospects:**

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

Executive Session was not convened.

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

6. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 3:06 p.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

**COMMISSIONERS COURT
March 19, 2025**

DRAFT

**STATE OF TEXAS
COUNTY OF ROCKWALL**

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

**County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
Chief Deputy County Clerk Candace Tackel**

**Absent:
County Clerk Jennifer Fogg**

Other's present: City Manager of the City of Rockwall, Mary Smith; City of Rockwall Council Member Dennis Lewis; Mayor of the City of Royse City, Clay Ellis; City of Royse City Council Member, James Branch; McClendon-Chisholm City Council Member, Dan Tucker; City Manager of the City of Fate, Michael Kovacs; Mayor Pro Tem for the City of Rowlett, Deb Shinder; City of Royse City Engineer, Lacey Rodgers; and President of Innovative Transportation Solutions, John Polster.

Judge New called the meeting to order at 5:30 p.m.

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

Commissioner Liechty discussed the status of the Outer Loop project in Rockwall County and the actions taken since January 1st. On January 14th, three agenda items were placed before the Commissioners Court: a Resolution to remove the Outer Loop from Rockwall County, a Resolution to change the County's Master Thoroughfare Plan, and a Resolution to suspend the HALF Engineering Contract. However, the North Central Texas Council of Governments (NCTCOG) sent an email requesting the removal of two of these items due to concerns about relationships with other governmental entities and funding partnerships. As a result, the Court removed the first two items but unanimously voted to suspend

**March 19, 2025
Workshop Meeting 5:30 p.m**

the HALF contract for 90 days. The Commissioners later met with the Director of the Regional Transportation Commission (RTC) Michael Morris who noted that Rockwall County is funding the HALF Contract and emphasized the importance of maintaining connections with Collin County (North) and Kaufman County (South), as well as the I-30 Intersection. He mentioned that the RTC would consider up to six alternative routes and that, should the County refuse to cooperate, the RTC could proceed with the project through eminent domain. Moving forward, further planning and discussions are necessary to explore alternative routes and ensure the project's viability while maintaining regional alignment. Commissioner Stacy discussed the ongoing efforts by the Commissioners Court to determine the best possible route for the Outer Loop in Rockwall County, emphasizing that the route North of Highway 276 is largely finalized, but the focus now is on the area South of 276. They have met with the HALF Team to explore potential alternative routes, with the goal of finding the most effective and viable solution for the County. The process includes reviewing feedback, collaborating with the Consortium, and engaging with the Regional Transportation Council (RTC) for analysis. The plan is to involve the public in the decision-making process and finalize a feasible route. The Commissioners are committed to an open and transparent discussion, working with various stakeholders, and ensuring the outcome is something the County can support and be proud of. Lacey Rodgers discussed a gap on Project FM35 between Rockwall County and Hunt County. John Polster shared the Rockwall County Planning Consortium Report dated March 2025.

There being no further business before the Court, Judge New adjourned the meeting at 6:39 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

**VSO Quarterly Numbers 1st QTR
Calendar Year 2025**

1st QTR 2023

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

1st QTR 2024

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

1st QTR 2025

Jan	Feb	Mar
53	45	39
16	15	12
1	0	0
105	92	71
143	107	93
192	159	142
510	418	357

Interviews/Calls

Appointment - Scheduled

Appointment - Walk In

Off site appointment

Phone/fax

Voice Mail

e-Mail/Mail

Submittals to VA**New Clients Added****122****177****221****FINAL**

DRAFT



C

Environmental Health Coordinator

915 Whitmore Drive • Suite D • Rockwall, Texas 75087

Telephone: 972-204-7600 • Fax: 972-204-7609

Month/Year: February 2025

Submitted on: April 2, 2025

OSSF Systems

Applications Processed	<u>3</u>	Complaints Received	<u>0</u>
ATCs Issued	<u>6</u>	30 day follow up	<u>0</u>
NOAs Issued	<u>3</u>		
Illegal OSSF Systems		OSSF Notice of Violation Letters	
Inspect Illegal System	<u>0</u>	Letters Sent	<u>0</u>
Re-Inspect System	<u>0</u>	30-day Follow Up	<u>0</u>

Public Nuisance and Ordinance Compliance

Public Nuisance Complaints	<u>0</u>	Illegal Dumping	<u>0</u>
Public Nuisance Follow Up	<u>0</u>	Illegal Dumping Follow Up	<u>0</u>
Screening Ordinance	<u>0</u>	Junk/Salvage Yards	<u>0</u>
Screening Follow Up	<u>0</u>	Junk/Salvage Yards Follow Up	<u>0</u>

Court Filings

OSSF Violations	<u>0</u>	Junk Cars	<u>0</u>
Public Nuisance	<u>0</u>	Junk/Salvage Yards	<u>0</u>
Illegal Dumping	<u>0</u>	Screening Ordinance	<u>0</u>

Permit Applications

Building Permits	<u>0</u>	Certificate of Occupancy	<u>2</u>
Fire Code Review	<u>0</u>	Fireworks	<u>0</u>
Fire Alarm/Sprinkler Permits	<u>0</u>	Land Development Permits	<u>0</u>

OSSF = On-Site Sewage Facility

ATC = Authorization to Construct

NOA = Notice of Approval

DRAFT



Environmental Health Coordinator

915 Whitmore Drive • Suite D • Rockwall, Texas 75087

Telephone: 972-204-7600 • Fax: 972-204-7609

Month/Year: March 2025

Submitted on: April 2, 2025

OSSF Systems

Applications Processed	<u>5</u>	Complaints Received	<u>0</u>
ATCs Issued	<u>3</u>	30 day follow up	<u>0</u>
NOAs Issued	<u>9</u>		
Illegal OSSF Systems		OSSF Notice of Violation Letters	
Inspect Illegal System	<u>0</u>	Letters Sent	<u>0</u>
Re-Inspect System	<u>0</u>	30-day Follow Up	<u>0</u>

Public Nuisance and Ordinance Compliance

Public Nuisance Complaints	<u>0</u>	Illegal Dumping	<u>0</u>
Public Nuisance Follow Up	<u>0</u>	Illegal Dumping Follow Up	<u>0</u>
Screening Ordinance	<u>0</u>	Junk/Salvage Yards	<u>0</u>
Screening Follow Up	<u>0</u>	Junk/Salvage Yards Follow Up	<u>0</u>

Court Filings

OSSF Violations	<u>0</u>	Junk Cars	<u>0</u>
Public Nuisance	<u>0</u>	Junk/Salvage Yards	<u>0</u>
Illegal Dumping	<u>0</u>	Screening Ordinance	<u>0</u>

Permit Applications

Building Permits	<u>0</u>	Certificate of Occupancy	<u>0</u>
Fire Code Review	<u>0</u>	Fireworks	<u>0</u>
Fire Alarm/Sprinkler Permits	<u>0</u>	Land Development Permits	<u>1</u>

OSSF = On-Site Sewage Facility

ATC = Authorization to Construct

NOA = Notice of Approval

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

Fiscal Year 2025, Month of February

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	1	GENERAL FUND	43,494,570.26	43,157,719.81	(32,008,864.57)	54,643,425.50
2025	5	JURY FUND	82,584.12	19,662.00	(19,662.00)	82,584.12
2025	15	JPD LOCAL FUND	291,729.77	2,294.02	(130,711.34)	163,312.45
2025	16	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	17	JUVENILE PROBATION FEES	50,630.89	0.00	0.00	50,630.89
2025	20	ROAD & BRIDGE FUND	1,127,995.60	539,323.67	(488,194.17)	1,179,125.10
2025	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	23	VETERANS COURT	70,357.77	623.98	0.00	70,981.75
2025	25	EMERGENCY MANAGEMENT FUND	29,578.88	355.24	(27,687.93)	2,246.19
2025	26	COURTHOUSE RENOVATION FUND	508,215.17	30.00	0.00	508,245.17
2025	27	S.C.A.A.P GRANT	90,502.15	64,164.00	(9,859.75)	144,806.40
2025	28	--CC VITAL STATISTICS--	7,639.08	774.00	(37.78)	8,375.30
2025	29	--CC ARCHIVAL FEE--	1,747,568.19	19,740.00	0.00	1,767,308.19
2025	30	FIRE CODE ENFORCEMENT FUND	181,479.55	530.76	(226.92)	181,783.39
2025	31	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	32	COURT-INITIATED GUARDIANSHIP	34,301.56	0.00	0.00	34,301.56
2025	33	COURT RECORD PRESERVATION FUN	53,332.15	20.00	0.00	53,352.15
2025	34	DIST COURT RECORDS TECHNOLOGY	38,934.00	20.00	0.00	38,954.00
2025	35	LAW LIBRARY FUND	223,230.48	74.00	(3,251.70)	220,052.78
2025	36	COUNTY/DIST COURT TECHNOLOGY	30,038.98	16.00	0.00	30,054.98
2025	37	JUDICIAL EDUCATION/SUPPORT FU	5,106.97	0.00	0.00	5,106.97
2025	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2025	39	JUSTICE COURT SECURITY	3,319.49	0.00	0.00	3,319.49
2025	40	D.A. STATE FUND	10,869.53	0.00	(1,316.80)	9,552.73
2025	41	SENATE BILL 22	541,232.50	0.00	(75,003.35)	466,229.15
2025	42	D.A. FORFEITURE FUND	176,389.97	20,793.96	(2,500.00)	194,683.93
2025	43	CITIES READINESS INITIATIVE	(20,522.54)	19,109.71	(529.49)	(1,942.32)
2025	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2025	46	OPIOID ABATEMENT SETTLEMENT	63,306.37	0.00	0.00	63,306.37
2025	47	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2025	48	AMERICAN RESCUE PLAN ACT	15,089,350.27	2,552,527.36	(3,306,696.43)	14,335,181.20
2025	49	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	50	ERRORS & OMISSION INSURANCE	105.00	0.00	0.00	105.00
2025	51	PUBLIC SAFETY SALES TAX FUND	1,303,226.81	83,961.43	(79,241.00)	1,307,947.24
2025	52	CHILD ABUSE PREVENTION FUND	28.52	0.00	0.00	28.52
2025	53	DIST CLERK RECORDS MANAGEMENT	101,030.20	18.90	0.00	101,049.10
2025	54	COURT REPORTER SERVICE FUND	250,351.28	30.00	(12,729.86)	237,651.42
2025	55	APPELLATE JUSTICE SYSTEM FUND	49,663.04	640.70	0.00	50,303.74
2025	56	JUSTICE COURT TECHNOLOGY FUND	62,145.48	1,314.21	(1,674.00)	61,785.69
2025	57	CC RECORDS MANAGEMENT & PRES.	1,830,009.47	26,124.24	(66,032.43)	1,790,101.28
2025	58	RECORDS MANAGEMENT & PRES.	2,755.29	112.58	(561.72)	2,306.15
2025	59	COURTHOUSE SECURITY FUND	359,330.50	1,614.59	(1,907.73)	359,037.36
2025	60	DEBT SERVICE FUND	737,397.09	10,910,226.04	(6,949,916.90)	4,697,706.23
2025	76	LIBRARY DONATION FUND	(386.49)	0.00	0.00	(386.49)
2025	79	CAPITAL PURCHASES FUND	424,054.37	0.00	(9,300.00)	414,754.37
2025	81	ROAD IMPROVEMENTS BOND 2004	29,961,664.51	2,604,424.14	(3,141,660.60)	29,424,428.05
2025	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	84	INTEGRATED JUDICIAL SOFTWARE	286,687.83	0.00	0.00	286,687.83
2025	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	90	INDIGENT HEALTH CARE FUND	67,715.01	0.00	(18,675.25)	49,039.76
2025	92	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2025	94	ADULT PROBATION DEPARTMENT	673,612.35	378,196.66	(442,040.81)	609,768.20
2025	170	JUVENILE PROBATION GRANTS	49,070.83	0.00	(37,499.76)	11,571.07
2025	171	JUV. STATE SALARY ADJ GRANT	28,338.99	0.00	(3,797.08)	24,541.91
2025	185	COUNTY INSURANCE TRUST FUND	617,762.44	672,324.86	(594,401.80)	695,685.50
2025	201	RADIO INTEROPERABILITY FUND	(105,067.02)	229.10	0.00	(104,837.92)
2025	202	FACILITIES IMPROVEMENT	5,168,560.25	5,014,281.55	(5,007,403.54)	5,175,438.26
2025	203	-COUNTY JL EXPANSION/REMODEL-	932,877.40	603,249.83	(625,178.93)	910,948.30
2025	210	JUSTICE COURT SUPPORT FUND	155,856.40	0.00	0.00	155,856.40

County Treasurer's Report of Receipts, Disbursements and Balances by Fund						
Fiscal Year 2025, Month of February						
FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	211	LANGUAGE ACCESS FUND	39,490.50	0.00	0.00	39,490.50
2025	490	ELECTION SERVICES FUND	66,288.20	18,207.27	0.00	84,495.47
2025	495	CHAPTER 19 FUND	(7,472.86)	0.00	0.00	(7,472.86)
SUB-TOTAL			108,803,096.41	66,712,734.61	(53,066,563.64)	122,449,267.38
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,145,878.42	39,010.00	(29,784.00)	1,155,104.42
2025	810	DISTRICT CLERK REGISTRY	6,516,896.19	39,919.88	(150,000.00)	6,406,816.07
2025	811	DISTRICT CLERK ESCROW	159,947.43	0.00	0.00	159,947.43
2025	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2025	821	DISTRICT ATTORNEY ESCROW	62,178.95	465.00	0.00	62,643.95
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	92,397.45	0.00	0.00	92,397.45
2025	824	DISTRICT ATTORNEY FEE	393.90	829.95	(329.52)	894.33
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	3,915,847.55	(3,915,847.55)	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	1,011,055.00	97,352.26	(1,101,680.01)	6,727.25
2025	833	TAX ASSESSOR - AUTO REGISTRAT	167,689.88	9,177,340.35	(9,061,161.15)	283,869.08
2025	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2025	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2025	836	TAX ASSESSOR-BOAT REGISTRATIO	10,818.43	33,434.22	(12,029.94)	32,222.71
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	4,060.00	2,620.00	(4,060.00)	2,620.00
2025	841	SHERIFF PUBLIC SUPPORT	1,900.75	5,000.00	0.00	6,900.75
2025	842	SHERIFF LAW ENFORCEMENT	722,322.50	27,919.15	(6,908.22)	743,333.43
2025	843	SHERIFF CASH ESCROW	211,815.05	38,500.00	(41,484.00)	208,831.05
2025	844	SHERIFF OPERATING	821.88	73.50	(28.00)	867.38
2025	845	SHERIFF INMATE TRUST	335,804.21	61,965.32	(65,667.64)	332,101.89
2025	846	SHERIFF LEOSE	24,581.70	0.00	(2,180.14)	22,401.56
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	33,697.76	0.00	(25.00)	33,672.76
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	179,046.69	103,168.07	(105,089.92)	177,124.84
2025	861	LIBRARY OPERATING	24,701.71	0.00	0.00	24,701.71
2025	862	LIBRARY READING FOR ADULTS	18,465.50	0.00	0.00	18,465.50
2025	871	JUVENILE PROBATION RESTITUTIO	5,563.00	0.00	0.00	5,563.00
2025	881	ADULT PROBATION OPERATING	202,435.98	158,835.85	(176,449.95)	184,821.88
SUB-TOTAL			10,991,750.42	13,702,281.10	(14,672,725.04)	10,021,306.48
GRAND TOTALS			119,794,846.83	80,415,015.71	(67,739,288.68)	132,470,573.86

County Treasurer's Monthly Report - Debts

For the Period Ending 2/28/25

Debts Due to the County (see note 2)	45,587,594.70
Accounts Receivable	
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	1,622,637.00
Road Improvements Series 2013 UTRBs	9,545,150.04
Road Improvements Series 2016 UTRBs	11,392,612.50
Refunding Series 2017, UTRBs	5,823,550.00
Refunding Series 2018, LTRBs	13,788,900.00
Refunding Series 2020, UTRBs	20,351,850.00
Refunding Series 2020, LTRBs	7,865,750.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	76,291,700.00
Refunding Series 2023, UTRBs	17,141,300.00
Subtotal Long Term Debt	163,823,449.54
Total Debts Due by the County (see notes 3 and 4)	163,823,449.54

Notes:

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

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 2/28/25

Quantitative Analysis of Activities

<u>Activity Description</u>	Where Applicable		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	25575	25861	286
Journal Entries Made	25262	25324	62
County checks written & dispositioned	380713	381098	385
Juror checks written & dispositioned	53964	54546	582
Adult Probation checks written & dispositioned	22985	23015	30
Employee Payroll Changes Processed (Incl. Elections)			72
Payroll Hard Copy Checks			22
Payroll Direct Deposit Stubs Processed	666493	667307	814
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			48
Wire Transfers/EFTs (ACHs) Made - WT#s			41
Retiree Related Transactions			95
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1
Year-End W2's processed & 1095C's			0

Notes & Commentary

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

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month March 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 4/4/2025 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	March	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2781	1	0	124	208	4
a. Active Cases				2223	1	0	88	170	4
b. Inactive Cases				558	0	0	36	38	0
2. New Cases Filed				83	0	0	0	24	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>				2306	1	0	88	194	4
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				29	0	0	0	3	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				2	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>				4					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				3	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				4	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				45	0	0	0	3	0
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				2819	1	0	124	229	4
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				2261	1	0	88	191	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				15	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 JP1			
Month March Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	216	11	19
a. Active Cases	190	11	18
b. Inactive Cases	26	0	1
2. New Cases Filed	26	1	1
3. Cases Reactivated	6	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>	222	12	19
DISPOSITIONS			
6. Default Judgments	5	2	0
7. Agreed Judgments	6	0	0
8. Trial/Hearing by Judge/Hearing Officer	1	1	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	1	0	0
11. Non-suited or Dismissed by Plaintiff	15	2	3
12. All Other Dispositions	0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>	28	5	3
14. Cases Placed on Inactive Status	2	0	0
15. Total Cases Pending End of Month:	214	7	17
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>	192	7	16
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>	22	0	1
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court JP1				Total
Month	March	Year	2025	
1. Transportation Code Cases Filed				1
2. Non-Driving Alcoholic Beverage Code Cases Filed				0
3. Driving Under the Influence of Alcohol Cases Filed				0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)				0
5. Tobacco Cases Filed (HSC, Sec. 161.252)				0
6. Truancy Conduct Cases Filed (Family Code, Sec. 65.003(a))				0
7. Education Code (Except Failure to Attend) Cases Filed				0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)				0
9. All Other Non-Traffic Fine-Only Cases Filed				2
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	March	Year	2025		
1. Magistrate Warnings:				6	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				30	15
c. Felonies				19	6
					TOTAL
2. Arrest Warrants Issued:					0
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					1
c. Felonies					1
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)					0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					23
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					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					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					\$12396
a. Kept by County					
b. Remitted to State					\$5078
c. Total					\$17474

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

Month March **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 Rosie Trusty

Date 4/2/2025 **Phone Number** 972-204-6732

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	March	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2427	2	0	44	1227	1
a. Active Cases				1726	2	0	21	923	1
b. Inactive Cases				701	0	0	23	304	0
2. New Cases Filed				79	0	0	0	0	2
3. Cases Reactivated				77	0	0	2	36	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>				1882	2	0	23	959	3
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				37	0	0	0	0	0
b. Dismissed by Prosecution				9	0	0	0	13	1
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				1	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>				10	0	0	0	1	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				10	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				67	0	0	0	14	1
11. Cases Placed on Inactive Status				49	0	0	1	29	0
12. Total Cases Pending End of Month:				2439	2	0	44	1213	2
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				1766	2	0	22	916	2
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				673	0	0	22	297	0
13. Show Cause Hearings Held				14	0	0	1	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 March	Year 2025	Debt Claim	Landlord/Tenant
			Small Claims
1. Total Cases Pending First of Month:	207	7	69
a. Active Cases	207	7	69
b. Inactive Cases	0	0	0
2. New Cases Filed	55	13	7
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>	262	20	76
DISPOSITIONS			
6. Default Judgments	6	0	1
7. Agreed Judgments	4	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	4	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	3	0
11. Non-suited or Dismissed by Plaintiff	10	3	4
12. All Other Dispositions	0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>	20	10	6
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	242	10	70
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>	242	10	70
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court JP2				Total
Month	March	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	March	Year	2025		
1. Magistrate Warnings:				13	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				54	25
c. Felonies				51	27
					TOTAL
2. Arrest Warrants Issued:					0
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					2
c. Felonies					1
3. Capiases Pro Fine Issued					4
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					4
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					5
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					36
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					6
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					3
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					4
18. Cases in Which Fine and Court Costs Waived for Indigency					5
19. Amount of Fines and Court Costs Waived for Indigency					\$1019
20. Fines, Court Costs and Other Amounts Collected:					\$14452
a. Kept by County					
b. Remitted to State					\$5281
c. Total					\$19733

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month March 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 4/3/2025 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



CRIMINAL SECTION

Court JP3				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	March	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				3203	2	0	51	531	7
a. Active Cases				843	0	0	23	151	6
b. Inactive Cases				2360	2	0	28	380	1
2. New Cases Filed				170	0	0	0	1	0
3. Cases Reactivated				31	0	0	0	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>				1044	0	0	23	155	6
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				87	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				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	3	3	0
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>				13	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				12	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				126	0	0	3	3	0
11. Cases Placed on Inactive Status				67	0	0	0	0	0
12. Total Cases Pending End of Month:				3247	2	0	48	529	7
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				851	0	0	20	152	6
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				2396	2	0	28	377	1
13. Show Cause Hearings Held				19	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 JP3				Debt Claim	Landlord/Tenant	Small Claims
Month	March	Year	2025			
1. Total Cases Pending First of Month:				207	15	37
a. Active Cases				207	15	37
b. Inactive Cases				0	0	0
2. New Cases Filed				52	12	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>				259	27	39
DISPOSITIONS						
6. Default Judgments				6	0	0
7. Agreed Judgments				4	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	7	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				0	1	0
11. Non-suited or Dismissed by Plaintiff				5	4	1
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				15	12	1
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				244	15	38
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				244	15	38
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	1	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

Court	JP3	Total
Month	March	
	Year	2025
1. Transportation Code Cases Filed		4
2. Non-Driving Alcoholic Beverage Code Cases Filed		0
3. Driving Under the Influence of Alcohol Cases Filed		1
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)		1

ADDITIONAL ACTIVITY

Court JP3				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	March	Year	2025		
1. Magistrate Warnings:				9	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				64	18
c. Felonies				30	18
					TOTAL
2. Arrest Warrants Issued:					32
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					7
c. Felonies					2
3. Capiases Pro Fine Issued					14
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					8
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					22
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					5
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					8
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					3
18. Cases in Which Fine and Court Costs Waived for Indigency					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					\$20931
a. Kept by County					
b. Remitted to State					\$11550
c. Total					\$32481

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month March 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 4/4/2025 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	March	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2885	0	0	53	112	3
a. Active Cases				2371	0	0	33	84	3
b. Inactive Cases				514	0	0	20	28	0
2. New Cases Filed				86	0	0	2	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>				2457	0	0	35	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>				30	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				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				1	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				8	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				6					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				3	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				5	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				53	0	0	0	0	0
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				2918	0	0	55	113	3
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				2404	0	0	35	85	3
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				514	0	0	20	28	0
13. Show Cause Hearings Held				5	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP4			
Month March Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	505	29	41
a. Active Cases	495	29	40
b. Inactive Cases	10	0	1
2. New Cases Filed	78	12	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>	573	41	43
DISPOSITIONS			
6. Default Judgments	20	0	0
7. Agreed Judgments	4	1	0
8. Trial/Hearing by Judge/Hearing Officer	21	10	3
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	27	7	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>	72	18	3
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	511	23	41
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>	501	23	40
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>	10	0	1
16. Cases Appealed:			
a. After Trial	1	1	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court JP4				Total
Month	March	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))				6
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)				3

ADDITIONAL ACTIVITY

Court JP4				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	March	Year	2025		
1. Magistrate Warnings:				4	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				54	26
c. Felonies				35	24
					TOTAL
2. Arrest Warrants Issued:					2
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					2
c. Felonies					1
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)					3
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					54
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					3
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					6
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					\$64
20. Fines, Court Costs and Other Amounts Collected:					\$12950
a. Kept by County					
b. Remitted to State					\$4645
c. Total					\$17595



Phone: 877-631-5278 | Fax: 972-563-0048 | Website: STARtransit.org

PO Box 703 | Terrell | TX 75160

DATE: April 4, 2025

TO: Rockwall County

FROM: Teresa Elliott; Project Manager

RE: March 2025 Ridership Report

Demand Response	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Total Trips	1,110	1,305	1,030	976	1,007	1,131	1,179						7,738
Days of Service	20	23	19	20	19	19	21						141
Avg. Daily Trips	56	57	54	50	50	50	50						55
Elderly & Disabled Trips	934	1,114	905	862	878	1,005	1,049						6,747
E & D Percentage	84%	85%	88%	88%	87%	89%	89%						87%

Trips By City	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Rockwall	736	842	665	603	581	602	611						4,640
Fate	99	123	74	86	104	150	146						782
Heath	116	146	98	109	153	157	148						927
Royse City	157	189	193	172	157	141	184						1,193

Felicia Morris

From: Christopher Lynch
Sent: Monday, April 14, 2025 10:07 AM
To: Felicia Morris
Subject: Consent

J

Follow Up Flag: Follow up
Flag Status: Completed

For the next court?

2 employees (Elections) travelling out of state (June 8-15) for CERA training in Phoenix.

Christopher J Lynch

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

Proclamation

JEWISH AMERICAN HERITAGE MONTH

WHEREAS, Jewish history is tightly woven into our tapestry, with Jewish Americans having achieved boundless success in public service, academia, business, and the fine arts; and

WHEREAS, for countless years, artists and intellectuals of all backgrounds have alluded to Judaism, including historically based reflections on the Promised Land, the parting of the Red Sea, forty years wandering in the wilderness, and Manna raining down from Heaven; and

WHEREAS, Jewish Americans embody a set of values that has influenced American thought at the most fundamental level, helping shape the development of our nation from the earliest days; and

WHEREAS, Jews worldwide have long experienced antisemitism, and – now, more than ever it is imperative that we stand in solidarity with Israel and the Jewish community to fight against hate, religious bigotry, and terrorism; and

WHEREAS, Americans must not allow any sort of hostility or prejudice to disrupt the principles upon which our great nation was founded – freedom, tolerance, and religious liberty.

NOW THEREFORE, BE IT RESOLVED, that the undersigned elected officials deem the Month of May Jewish American Heritage Month in Rockwall County, Texas. We encourage all citizens to learn more about the significant role Jewish people have played in our nation, to appreciate their rich history, to support Israel and its people, and to reinforce the values that transcend all cultural and ethnic boundaries.

APPROVED this 22nd day of April 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Lorne Liechty
Commissioner, Pct. 3



Dana Macalik
Commissioner, Pct. 2

John Stacy
Commissioner, Pct. 4

K

Felicia Morris

From: Bobby Gallana
Sent: Tuesday, April 15, 2025 3:11 PM
To: Felicia Morris
Subject: Proclamation - Jewish American Heritage Month - April 22nd court
Attachments: RESOLUTION Jewish American Heritage Month.docx

Recognition, proclamation of Jewish American Heritage Month.
Please add to the agenda for the 4/22 court

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

DRAFT



COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: April 22, 2025

CONSENT AGENDA: Acknowledge Proposed Change Orders 35 and 38 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.



Proposed Change Order

Number: 35

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 #: 35-CCR 010 and ASI 09

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

Change Order Date : 04/02/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Affiliated (Development Serv.)		4,546.50
2		LS	Carco (Development Serv.)		2,035.01
3		LS	DFW Door (Development Serv.)		5,553.51
4		LS	DMG (Development Serv.)		29,329.60
5		LS	Prism (Development Serv.)		8,102.00
6		LS	Triphase (Development Serv.)		9,350.00
7		LS	Universal Glass (Development Serv.)		786.00
8		LS	Owner's Contingency		-63,958.62
9		LS	Prism ASI 09 (Development Serv.)		376.00
10		LS	Lundy (Development Serv.)		3,880.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Lead Times for Doors and Hardware are 10-12 Weeks. The long lead will be tracked on the Mater Schedule upon approval of this PCO.

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:

Date:

2 Hill & Wilkinson Construction Group, Ltd.

By:

Date: 04/11/2025

By: Jon Auringer

Date:

Digitally signed by Jon Auringer
DN: cn=Jon Auringer,
o=Hill & Wilkinson Construction Group,
ou=2703 Telecom Parkway, Suite 120,
c=TX, email=jon.auringer@hwconstruction.com

04/10/25 03:09:41 PM

Viewpoint Remote .rpt



AFFILIATED
PROJECT: Rockwall County Annex (New Construction)
LOCATION: 1111 E Yellowjacket Ln, Rockwall, TX 75037

DATE: 3/25/2025

SCOPE OF WORK : Install Cat 6 Cable Drops & Telecom Room Rack Equipment per Technology drawings.
PREPARED BY: Jim Kerr, Senior Consultant Phone: 972-852-4017

QTY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
185	EA	GensPEED6/Leviton CAT 6 CABLE DROP	\$ 216.15	\$ 39,987.75
5	EA	PATCH PANEL, CAT 6, 48-PORT, LEVITON	\$ 513.50	\$ 2,567.50
2	EA	RELAY RACK, 2-POST BLACK, 45U, CPI	\$ 408.20	\$ 816.40
5	EA	LADDER RACK, 18X10", BLACK, CPI	\$ 284.62	\$ 1,423.10
1	EA	RELAY RACK, 4-POST BLACK, 45U, CPI	\$ 1,236.64	\$ 1,236.64
2	EA	ELEVATION KIT, 4"-8", BLACK, CPI	\$ 98.70	\$ 197.40
6	EA	WALL ANGLE KIT, 18" BLACK	\$ 111.80	\$ 670.80
4	EA	TRIANGLE SUPPORT BRACKET, CPI	\$ 113.10	\$ 452.40
8	EA	BUTT-SPICE KIT, CPI	\$ 35.10	\$ 280.80
2	EA	TOP MOUNTING PLATE, CPI	\$ 78.00	\$ 156.00
3	EA	VERTICAL CABLE MANAGER, LEVITON	\$ 699.48	\$ 2,098.44
6	EA	HORIZONTAL CABLE MANAGER, LEVITON	\$ 66.70	\$ 400.20
1	EA	RACK GROUNDING & BONDING	\$ 431.60	\$ 431.60
9	EA	PLYWOOD, 4' X 8' X 3/4" FIRE-RATED	\$ 315.89	\$ 2,842.97
		Total	\$	\$ 54,426.60
CCR-009 Additional - Approved 3/18/25				
100	EA	GensPEED6/Leviton CAT 6 CABLE DROP	\$ 216.50	\$ 21,650.00
8	EA	(2)GensPEED6/Leviton CAT 6 Cables for each of (4) new WAPs	\$ 216.50	\$ 1,732.00
2	EA	GensPEED6/Leviton CAT 6 CABLE DROP for DATA ROOM 105	\$ 216.50	\$ 433.00
		Total project	\$	\$ 78,241.60
CCR-010 Additional				
13		GensPEED6/Leviton CAT 6 CABLE DROP	\$ 216.50	\$ 2,814.50
		Total project	\$	\$ 81,056.10
ASI-009 Additional				
8		GensPEED6/Leviton CAT 6 CABLE DROP	\$ 216.50	\$ 1,732.00
		Total changes	\$	\$ 1,732.00
		TOTAL REVISED PROJECT COST:	\$	\$ 82,788.10

NOTES:

- CAT 6 CABLE DROP includes labor and materials to install (1) cable, including plenum-rated GensPEED6 Cat 6 cable by General Cable, Leviton Extreme UTP QuickPort Jacks, Leviton Wall Plates and/or Furniture Faceplates, J-hook cable support, testing, labeling and certification.
- CAT 6 CABLE DROP includes (5) single Cat 6 cable drop locations, (62) dual cable drop locations, (5) quad cable drops, (28) single Cat 6 cable drops

- 3.) for security camera locations, and (3) dual cable drops for Building Automation System locations. Plus 110 Cat 6 cable drops added on CCR-009. Plus 13 cat6 cable drops added on CCR-010. Plus 8 drops added on RCCA-ASI-009.
- 4.) Quote specifically excludes 4-post rack and rack equipment other than patch panel for DPS.

Please allow an additional 10 days for completion of work (5 days rough-in and 5 days to terminate, plate, test and label).



REQUEST FOR CHANGE ORDER

Page 1 of 1
DRAFT

Ref.# COR-002
External/RCO#
GC Ref#
Date Mar 25, 2025
Job # 020-0523

To: Hill & Wilkinson General Contr
2703 Telecom Parkway
Richardson, TX 75082
Contact: Jon Auringer

Project: 2782 Rockwall Co Annex
1101 E Yellow Jacket Lane
Rockwall, TX 75087

Description: CCR-10 Changes to Layout of Spaces

Labor	Quantity UOM	Unit Total	Rate	Total
Painting Labor	8.00 Hrs	8.00	45.00	\$360.00
Tape & Bed Labor	24.00 Hrs	24.00	45.00	\$1,080.00
Total Labor				\$1,440.00

Material	Size	Quantity UOM	Unit Price	Total
Joint Compound	EA	5.00 EA	22.31 EA	\$111.55
Gyp. Primer	GAL	2.00 EA	38.27 EA	\$76.54
Gyp. Paint	GAL	5.00 EA	42.14 EA	\$210.70
Joint Tape	EA	2.00 EA	5.61 EA	\$11.22
Total Material				\$410.01

AUTHORIZED BY:
ON BEHALF OF: Hill & Wilkinson General Contr
PROJECT MANAGER: Emiliano Guazzone
ESTIMATOR: Luke S Hicks Jr

Labor Total: \$1,440.00
Material Total: \$410.01
Sub Trade Total: \$0.00
Cleanup Total: \$0.00
Equipment Total: \$0.00
Misc. Total: \$0.00
Sub Total: \$1,850.01
OH&P: \$185.00 10.00%

Total: \$2,035.01



CHANGE ORDER PROPOSAL

Randy Kuykendall

From

3/27/2025

Date

26364.4V2

Number

Customer

Hill & Wilkinson, Inc.
2703 Telecom Parkway
Suite 120
Richardson, TX 75082

Project

Rockwall County Courthouse Annex
1111 East Yellow Jacket Ln.
Rockwall, TX 75087

Contact Jon Auringer, jauringer@hwgc.com, 214-771-5061

Quantity	Description	Unit Price	Extension
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Proposal for changes associated with CCR-010 and ASI-008.

Opening Number(s): 130

1	Metal Frame Curries Company 3070 SGL 814 M 16 CR SW RH (E10; EH; EQRAB4; SH12; U453; WSCR 8) 30 HDR 814 M 16 CR SW (E10; EQRAB4; SH12) 70 HJ 814 M 16 CR SW RH (EH; EQRAB4; U453; WSCR 8) 70 SJ 814 M 16 CR SW RH (EQRAB4; WSCR 8) Lead Time: 8 Weeks	\$315.71	\$315.71
1	Wood Door VT Industries 3070 1 3/4 WD 5502 QD PSWO F PC RI18 RH (CL; HN; TOPRDIM) Lead Time: 8 Weeks	\$430.94	\$430.94

Opening Number(s): 131

1	Elevation Curries Company Elevation - HM04.1-L Lead Time: 8 Weeks	\$1,148.56	\$1,148.56
1	Wood Door VT Industries 3070 1 3/4 WD 5502 QD PSWO F PC RI18 LH (CL; HN) Lead Time: 8 Weeks	\$423.33	\$423.33
3	Standard Weight Hinge McKinney TA2714 4 1/2 X 4 1/2 BSP Lead Time: 8 Weeks	\$10.87	\$32.61
1	Office Lockset Sargent SF 10XG05 LL BSP Lead Time: 8 Weeks	\$385.98	\$385.98
1	LFIC Construction Core DFW Door & Hardware CONSTRUCTION CORE (LFIC - SCHLAGE) Lead Time: 8 Weeks	\$40.50	\$40.50
1	LFIC Permanent Core Schlage 23-030 1-Bitted C123 KEYWAY 622 Lead Time: 8 Weeks	\$59.85	\$59.85



CHANGE ORDER PROPOSAL

Randy Kuykendall

From

3/27/2025

Date

26364.4V2

Number

Customer

Hill & Wilkinson, Inc.
2703 Telecom Parkway
Suite 120
Richardson, TX 75082

Project

Rockwall County Courthouse Annex
1111 East Yellow Jacket Ln.
Rockwall, TX 75087

Contact Jon Auringer, jauringer@hwgc.com, 214-771-5061

Quantity	Description	Unit Price	Extension
1	Door Stop Rockwood RM861 BSP Lead Time: 8 Weeks	\$25.12	\$25.12
1	Smoke Seal Pemko S88 BL 17' Lead Time: 8 Weeks	\$14.88	\$14.88
Opening Number(s): 139			
1	Metal Frame Curries Company 3070 SGL 814 M 16 CR SW LH (E1; E10; EQRAB4; U453; WSCR 8) 30 HDR 814 M 16 CR SW (E10; EQRAB4) 70 HJ 814 M 16 CR SW LH (EQRAB4; U453; WSCR 8) 70 SJ 814 M 16 CR SW LH (E1; EQRAB4; WSCR 8) Lead Time: 8 Weeks	\$280.05	\$280.05
1	Wood Door VT Industries 3070 1 3/4 WD 5502 QD PSWO F PC RI18 LH (CL; HN; TOPRDIM) Lead Time: 8 Weeks	\$430.94	\$430.94
3	Standard Weight Hinge McKinney TA2714 4 1/2 X 4 1/2 BSP Lead Time: 8 Weeks	\$10.87	\$32.61
1	Storeroom Lockset Sargent SF 10XG04 LL BSP Lead Time: 8 Weeks	\$385.98	\$385.98
1	LFIC Construction Core DFW Door & Hardware CONSTRUCTION CORE (LFIC - SCHLAGE) Lead Time: 8 Weeks	\$40.50	\$40.50
1	LFIC Permanent Core Schlage 23-030 1-Bitted C123 KEYWAY 622 Lead Time: 8 Weeks	\$59.85	\$59.85



CHANGE ORDER PROPOSAL

Randy Kuykendall

From

3/27/2025

Date

26364.4V2

Number

Customer

Hill & Wilkinson, Inc.
2703 Telecom Parkway
Suite 120
Richardson, TX 75082

Project

Rockwall County Courthouse Annex
1111 East Yellow Jacket Ln.
Rockwall, TX 75087

Contact Jon Auringer, jauringer@hwgc.com, 214-771-5061

Quantity	Description	Unit Price	Extension
1	Closer Sargent 351 O BSP Lead Time: 8 Weeks	\$333.32	\$333.32
1	Protection Plate Rockwood K1050 10" x 34" CSK BSP Lead Time: 8 Weeks	\$48.36	\$48.36
1	Door Stop Rockwood RM861 BSP Lead Time: 8 Weeks	\$25.12	\$25.12
1	Smoke Seal Pemko S88 BL 17" Lead Time: 8 Weeks	\$14.88	\$14.88

Misc. Opening(s):

Freight / Delivery \$300.00

Total	\$4,829.09
Overhead	\$482.95
Profit	\$241.47
Tax (0%)	\$0.00
Grand Total	\$5,553.51

Accepted:

_____/ /
Signature Date

Please Note: No materials will be ordered, processed, or delivered without written approval.

Terms and Conditions:

1. Upon acceptance, this proposal will become part of the official contract documents.
2. Valid for acceptance within 30 days.
3. Glazing is not included unless noted otherwise.
4. Shipping is not included unless noted otherwise.
5. Installation is not included unless noted otherwise.
6. Shipment of material may be 6 to 8 weeks after receipt of approval to proceed.

License No: TACLA63217C
Expires: Saturday, April 19.

Page No. 1 of 1



An EMCOR Company

2791 MacArthur Blvd, Suite 300
Lewisville, Texas 75067
972-234-4822 Office 972-234-4824 Fax

Change Order

PROPOSAL SUBMITTED TO Scott Halcomb		TODAY'S DATE 3/20/2025	DATE OF PLANS / PAGE #S 3/14/2025
PHONE NUMBER 972.922.3354	FAX NUMBER	JOB NAME Rockwall County Courthouse Annex	
ADDRESS, CITY, STATE, ZIP 1101 E Yellow Jacket Ln Rockwall, TX 75087		JOB LOCATION Rockwall	

We hereby propose to provide and install material and labor necessary for the completion of the following:

Description of Work:

CCR010

- Demo Current Duct-Work.
- Fabricate New duct.
- Relocate current VAV's
- Install New Duct, Hangers, GRD's
- Order and Install VAV 4-12
- TAB
- TRANE Controls
- Insulation

Labor:

Classification	Hourly Rate	Hours	Labor Cost
Project Manager	\$105.00		
Superintendent	\$90.00	1	\$90.00
Foreman	\$75.00	40	\$3,000.00
Installer	\$65.00	120	\$7,800.00
Service Technician	\$115.00		
Labor Total			\$10,890.00

Material:

Description	Unit Price	Quantity	Material Cost
TRANE VAV 4-12	\$5,459.00	1	\$5,459.00
TRANE Controls	\$1,500.00	1	\$1,500.00
TAB	\$500.00	1	\$500.00
New Duct Fabrication	\$5,405.00	1	\$5,405.00
Air Devices Add	\$830.00	1	\$830.00
Insulation	\$420.00	1	\$420.00
Lift Rental (2 Lift x 1 Week)	\$500.00	1	\$500.00
Tax Rate		0.00%	\$0.00
Material Total			\$14,614.00

Summary:

Subtotal		\$25,504.00
Overhead & Profit	15.0%	\$3,825.60
Total		\$29,329.60

Project Type: NEW Completed By: MEL PERERA

We propose hereby to furnish material and labor - complete in accordance with above specification for the sum of:

Twenty-Nine Thousand Three Hundred Twenty-Nine and 60/100 Dollars dollars (\$ 29,329.60)

Payment as follows: Upon Invoice

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alterations or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Accounts overdue beyond 30 days of billing will be charged at an interest rate of 1.5 per annum. Customer is also liable for an additional 100 of unpaid balance plus incidental collection costs, including attorney fees. If either party commences legal action to enforce its rights pursuant to the agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation to said legal action, as determined by a court of competent jurisdiction.

Authorized

Signature

Note: this proposal may be withdrawn by us
if not accepted within 30 days

ACCEPTANCE OF PROPOSAL The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Signature

Date of Acceptance



Proposal

Prepared For:

Date: March 18, 2025

CRM Number:

Job Name: Rockwall County Courthouse Annex
CCR-10 Add

Engineer:

Delivery Terms:

Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms:

Net 30 Days

Trane is pleased to provide the following proposal for your consideration.

Controls

1 Additional VAV W/RH Terminal Unit: VAV4-12

- Provide control of Terminal Box with all control points, sequencing, and associated end devices.
- Provide Wireless Display temperature sensor

Floorplan graphics

- Modify floorplan graphics to show modified ductwork

Price: \$ 1,500.00

Excludes Taxes and Bonds

BAS Services include:

- System Engineering
- Graphics & Programming
- Record Drawings
- Control Wiring Installation
- Owner Training
- (1) Year Warranty

Clarifications:

- BAS general scope is Trane's proposed intent based on CCR-10 Plans dated 3.14.2025.
- Does not include anything not specifically detailed within this proposal
- Proposed pricing is based on work being performed during normal business hours
- Control wiring will be run in plenum rated cable in concealed but accessible areas. EMT conduit will be used in exposed areas.

Exclusions:

- **120VAC will be provided by electrical contractor and is not provided as part of this proposal**
- Integration to any existing system is not detailed within proposal is not included
- Fire / fire-smoke/ control dampers and smoke detectors, including associated wiring, are not included unless otherwise detailed within proposal
- Trenching, coring, patching, painting

Stephen Norvell – Controls Project Manager
Trane U.S. Inc.
1617 HUTTON DRIVE
Carrollton, TX 75006
Office Phone: (469) 758-3000

This proposal is subject to your acceptance of the attached Trane terms and conditions.



DRAFT

Test, Adjust, and Balance Proposal

Bid Date: 3/18/2025

TO:

Mel Perera
Dallas Mechanical Group

DALLAS, TX 75252
(972) 234-4822

**Project: Rockwall County Courthouse CCR010 -
Pricing Impact**

Specifications: per original Contract
ADDENDUMS: 0

Elite TAB is pleased to provide you this proposal for the Test, Adjust, and Balance services for your project. This proposal is based on testing, adjusting, and balancing per NEBB Procedural Standards, latest edition. This proposal is based on bid documents provided. This proposal will cover all labor and material, as required, to complete the scope of work during normal business hours and provide electronic reporting:

Base Bid

	\$500.00
Net Delivery...	\$500.00

Scope included: Added scope with CCR-010

Add VAV-4-12

Add ~10 total Air Devices associated with the changes shown

Changes in Design for VAVs 4-3, 4-8 through 4-10

Plans Reviewed: M111, M601



M & M Manufacturing Co. Inc.

Central Estimating /972-485-1504 Fax: 972-485-0058 (Dallas)
Estimating Tracking # 164133 Quote # SQ36365

REV2

DRAFT
Page 1

TO: DALLAS MECHANICAL GROUP

ATTN: Brad Motylewski

Job : REV2 - ROCKWALL COUNTY NEW COURTHOUSE ANNEX

Address : E YELLOW YACKET LN ROCKWALL TX

Specs : 230700 233100 233300

Addendum : NO

Quotation Per M-111 (highlighted ductwork only)
Pages:

Item	Description	Qty	Unit	Price **
1	Galvanized Single Wall Rectangular Duct	570	LBS	\$2,197.00
2	Galvanized Medium Pressure Single Wall Spiral Pipe & Fittings	65	LBS	\$931.00
3	Galvanized Low Pressure Single Wall Spiral Pipe, Fittings & Starting Collars	190	LBS	\$1,406.00
4	Rectangular Return Air Grille Boots (QTY 6)	60	LBS	\$871.00
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
		885	LBS	\$5,405.00

Items below are required per the plans and specifications according to our interpretation.

Scope Items and/or Options below are not included in above Bid

	Unit	Price**
Add 1		
Add 2		
Add 3		
Add 4		
Add 5		
Add 6		
Add 7		
Add 8		
Add 9		
Add 10		

Pricing includes standard lead-times only; Express turn-around is additional cost not included.

Freight Terms :

Applicable Sales Taxes are not included in the quoted price above.

** Individual line items may be purchased separately, but may be subject to a price increase due to less scope.

See Page 2 for Scope and Exclusions

Please notify  Manufacturing immediately if you only receive page 1 of this quote



M & M Manufacturing Co. Inc.

Central Estimating /972-485-1504 Fax: 972-485-0058 (Dallas)
Estimating Tracking # 164133 Quote # SQ36365

DRAFT
Page 2

REV2

Scope:

REV2 - This quote only includes section of ductwork indicated in the drawings by customer, no other ductwork is included.

Medium pressure rectangular duct to be constructed per current S.M.A.C.N.A. standards for 2" e.s.p.

Low pressure rectangular duct to be constructed per current S.M.A.C.N.A. standards for 1" e.s.p.

All concealed rectangular duct to be constructed with galvanized steel.

All exposed rectangular duct to be constructed with paintable galvalume steel.

Rectangular duct to be lined as follows:

Rectangular return air boots to be lined with 1" 1-1/2 lb. acoustical fiberglass duct liner.

Balance of all rectangular duct to be externally insulated (external insulation is not provided in this proposal).

All concealed medium pressure round duct to be galvanized unlined single wall spiral seam construction with slip coupling connectors.

All concealed low pressure round duct to be galvanized single wall unlined spiral seam construction with slip coupling connectors.

Spiral pipe and fittings pricing includes starting collars.

Pricing based on drop lengths from top of curb to bottom of duct not to exceed 10 ft.

Exclusions & Construction Standards : Unless specifically listed above, the following items will not be included in this proposal:--Anti-Microbial Coating on Metal, curved blade air extraction devices, access doors, flue pipe, drain pans, opposed / parallel multi-blade dampers (OBD's), fire dampers, smoke dampers, fire/smoke damper sleeves, hangers, pitch pans, roof jacks, roof curbs, through-wall sleeves, motorized dampers, low leakage dampers, burglar bars, metal nosings, louvers, louver sleeves, fabric duct (duct sox), buttered edges, HEP turning vanes, single-wall turning vanes (turning vanes are double-wall), backdraft dampers, slot diffusers & plenums, linear plenums & blank-offs, grills, registers, low pressure round snaplock pipe & associated pre-fab round fittings such as round taps (round and square to round), spin-ins and round elbows, unit platforms, flex duct, flex duct ties, curb adapters, curb caps, wall caps, air handling equipment, hoods, duct sealer, sound attenuators, shop drawings, field measurement, dust protection covering, sales tax, Insulation saddles and installation. If round or oval pipe is included in this quote, flanged or angle ring connectors are excluded unless specifically noted in scope. Unless noted otherwise all rectangular straight duct will be provided knocked down (KD) (not assembled). All rectangular fittings to be assembled. Ductwork up to 2" static pressure will be constructed with snap-loc longitudinal seams. Non welded ductwork over 2" static pressure will be constructed with pittsburg longitudinal seams. Non self sealing slip couplings will be provided where needed with spiral seam pipe.

Clarifications : Please make sure to reference all purchase orders to the Estimate Tacking Number and Quote Number listed above to ensure that the billed amount does not exceed the quoted amount total. -- This quotation is guaranteed a maximum of 30 days from the date on this bid.--All jobs are expected to be fully delivered within 90 days of receipt of PO. All releases or jobs delivered outside of this time frame are subject to pricing updates.--Please review our scope as stated and notify the contact person below if you have any questions or concerns.--This pricing is determined by M&M Manufacturing providing duct as represented on the original bid documents. If you choose to provide shop drawings, and/or field measure and order from customer provided takeoff, this pricing is to be considered void, and all duct provided will be re-priced as built using original pricing parameters. The resulting final price could be above or below the original quotation listed on page 1. M&M duct submittal approval by owner/engineer or Contractor Submittal Release is required before fabrication of ductwork can begin.

Estimator: Lorenzo P. Rosario II

Sign Here to Authorize Work : _____

Date: _____



M & M Manufacturing Co. Inc.

Central Estimating /972-485-1504 Fax: 972-485-0058 (Dallas)
Estimating Tracking # 164133 Quote # SQ36365

DRAFT
Page 3

REV2

Important Information About Your Quote

How to Release for Fabrication

- 1) Review the quote and mark out the line items you do not want to take and sign it.
- 2) Send the marked up and signed quote the following e-mail address:
mmsales3@mmmfg.com
- 3) A bid coordinator from M&M will follow up with you to get all remaining documentation.
Completed Project Information Sheet
Approved Submittals or Release Form
Purchase Order or Payment

Need Duct Submittals?

- 1) Review the quote and mark out the line items you do not want to take.
- 2) Send the marked up quote to the following e-mail address and indicate you want submittals in the subject line:
mmsales3@mmmfg.com
- 3) A customized submittal packet will be created for the project and sent back to you.

Why Choose M&M Manufacturing?

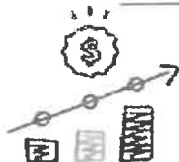


Scope Matters! Make Sure Your Covered



M&M makes every effort to ensure your getting everything required by the plans and specs. Compare scopes and make sure any lower price is an apples to apples comparison.

Price Matters! Make Sure It's Solid



Have peace of mind knowing the price you see is the price you will pay. M&M will not nickel and dime you for minor changes and we stand behind our product and services. We price the job as it is intended to be built, not the cheapest way to build it. Why take that risk?

People Matter! Make Sure You Have the Right Team



All quoted jobs get a dedicated and experienced project manager to see it through fabrication from beginning to end. Think of M&M as an extension of your team, we will be your partner through the whole process.

Sign Here to Authorize Work : _____

Date: _____



Proposal

Proposal is valid for 15 days.

Customer must obtain credit approval and release order to production within 60 days of proposal date.

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For: Dallas Mechanical Group

Date: March 18, 2025

Job Name:
Rockwall County Courthouse Annex

Proposal Number: L3-433465-56550-1
Opportunity ID: 7504960

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Variable Air Volume Single Duct Terminal Units (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
A1	VAV-4-12	1	Variable Air Volume Single Duct Terminal	VCEF04-- *M0SY74D**0*0F5W0F01011**035

Product Data - Variable Air Volume Single Duct Terminal Units

Item: A1 Qty: 1 Tag(s): VAV-4-12

Single duct with electric heat
 4" inlet size
 1" Foil faced insulation
 SY210 DDC-Basic (Electric heat- staged)
 MSTP Connection
 Standard actuator
 Air - Fi Wireless Communication Module
 Duct temperature sensor -factory mounted
 Standard Air Leakage
 Symbio 210 Controller
 480/24 volt transformer
 Disconnect switch
 480 volt, 3 phase
 Electric heater kW - 1.0
 Stage -1

Total Net Price (Excluding Sales Tax) \$ 5,459.⁰⁰

Trane Controls Included

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

Tax Status:	Taxable ☐	If you are claiming an exemption from sales tax on this project, please submit a completed exemption certificate for both the jobsite location state and the state where the equipment will be delivered (if different from the jobsite). You can submit the relevant state exemption certificate at the following link: https://trane.certif.tax.com/customportal.aspx . You will receive an email indicating approval or rejection within 1-2 business days. If your exemption claim is
	Exempt ☐	



Prism Electric
2985 Market Street
Garland, Texas 75041

CHANGE NOTICE

CCN # CCN #019 CCR_010 PART A OPEN OFFICES 133
Date: 4/9/2025
Project Name: 240152 - Rockwall County Annex
Page Number: 1

Client Address:

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

Work Description

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

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

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

We request a time extension of 3 days.

This Proposal is based on the assumption that the materials anticipated herein will be reasonably available and subject to no more than normal market fluctuations. In the event of a severe and/or unanticipated shortage or price increase of materials, Prism Electric, Inc. reserves the right to seek an equitable adjustment in either the contract time or the contract sum, or both, to reflect such unanticipated shortage and/or cost increases.

We will supply and install all materials, labor, and equipment as per your instructions on CCN # CCN #019 CCR_010 PART A OPEN OFFICES 133 .

This proposal includes the following:

- CCN #019 CCR_010 Open Offices 133 Part A

Final Price.....\$ 8,102.00

Summary

General Materials		988.85
Total Material		988.85
Electrician	(50.25 Hrs @ \$60.19)	3,024.55
Superintendent	(10.00 Hrs @ \$108.00)	1,080.00
Project Manager	(10.00 Hrs @ \$108.00)	1,080.00
Safety	(2.14 Hrs @ \$60.19)	128.81
Material Handler	(1.57 Hrs @ \$60.19)	94.50
Overhead	(@ 10.000 %)	701.39
Markup	(@ 5.000 %)	385.76
Subtotal		8,101.04
Final Adjustment		0.96
Final Amount		\$8,102.00

CLIENT ACCEPTANCE

CCN # CCN #019 CCR_010 PART A OPEN OFFICES 133
Final Amount: \$8,102.00

Name: _____

Date: _____

Signature: _____

Change Order #:

ORIGINAL

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



Change Order Request

Date:	3/31/2025
Request:	COR 07

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

Re: CCR10

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

Pricing per CCR10

Labor: \$ 6,600.00
Materials: \$ 1,800.00
Equipment: \$ 100.00
O&P: \$ 850.00

Sales Tax

Total Change Order Amount

\$ 9,350.00

Sincerely,

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

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



Universal Glass Company
2421 Glenda Lane
Dallas, TX, 75229
Phone: (972) 241-0116
Web: www.ugctx.com

CHANGE REQUEST

Request Nbr. 000127
Request Date 02-Apr-2025
Customer ID Hill & Wilkinson General Contractors
Job Nbr. 240086
Project Nbr. Rockwall County Annex
Description CO-03 Added Slider D1 (PT04)

ESTIMATION

NO.	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE	LINE MARKUP	LINE TOTAL
1	Field Labor	8.00	55.00	440.00	10.00	484.00
2	1/4" Clear Tempered	1.00	65.55	65.55	10.00	72.00
3	Slider Track	1.00	209.30	209.30	10.00	230.00

Approved Amount of Change (USD): 786.00

CONTRACTOR

Universal Glass Company
2421 Glenda Lane
Dallas, TX, 75229
Phone: (972) 241-0116
Web: www.ugctx.com

02-Apr-2025

(signature)

OWNER

Hill & Wilkinson General Contractors
2703 Telecom Parkway
Suite 120
Richardson, TX, 75082

02-Apr-2025

(signature)



Prism Electric
2985 Market Street
Garland, Texas 75041

CHANGE NOTICE

CCN# CCN #018 ASI_009
Date: 4/7/2025
Project Name: 240152 - Rockwall County Annex
Page Number: 1

Client Address:

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

Work Description

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

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

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

We request a time extension of 3 days.

This Proposal is based on the assumption that the materials anticipated herein will be reasonably available and subject to no more than normal market fluctuations. In the event of a severe and/or unanticipated shortage or price increase of materials, Prism Electric, Inc. reserves the right to seek an equitable adjustment in either the contract time or the contract sum, or both, to reflect such unanticipated shortage and/or cost increases. We will supply and install all materials, labor, and equipment as per your instructions on CCN # CCN #018 ASI_009.

This proposal includes the following:

- Adding Two Data Drops in Print Storage RM. 138

Final Price.....\$376.00

Summary

General Materials		6.26
Total Material		6.26
Electrician	(1.00 Hrs @ \$60.19)	60.19
Superintendent	(1.00 Hrs @ \$108.00)	108.00
Project Manager	(1.00 Hrs @ \$108.00)	108.00
Project Engineer	(0.07 Hrs @ \$82.94)	5.81
Safety	(0.04 Hrs @ \$60.19)	2.41
Material Handler	(0.03 Hrs @ \$60.19)	1.81
Overhead	(@ 10.000 %)	32.51
Markup	(@ 5.000 %)	17.88
Subtotal		375.53
Final Adjustment		0.47
Final Amount		\$376.00

CLIENT ACCEPTANCE

ORIGINAL

CHANGE NOTICE

CCN #	CCN #018 ASI_009
Final Amount:	\$376.00
Name:	
Date:	
Signature:	
Change Order #:	

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

ORIGINAL

**LUNDY SERVICES, LLC.**

COMMERCIAL MILLWORK

13525 Denton Drive Farmers Branch, TX 75234

Proposed Change 02

To: Jon Auringer
Hill & Wilkinson

Re: Rockwall County Courthouse Annex

From: Blake Marshall

Date: 04/09/2025

Job Number: 10-7017

Number of pages: 1 (Including this page)

Special comments / instructions:

PRICING FOR THE FOLLOWING MILLWORK CHANGES

Rm.#	Elevation	Amount	Description
Office 133	N/A	SSM1	Corian counter top w/ sub-top. Concealed support brackets.

Subtotal: \$ 3,880
Tax: \$0.00
Total: \$3,880.00



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 38

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 #: 38-RFI 064

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

Change Order Date : 04/04/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Dirt X Pro		18,293.42
2		LS	Murray Ward		1,785.00
3		LS	Contractor Contingency		-20,078.42
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:

Date: 4-9-2025

By:

Date: 04/15/2025

By:

Date:

Jon Auringer

Digitally signed by Jon Auringer
DN: C=US,
E=jauringer@hwgc.com,
O=Project Manager, OU=Hill &
Wilkinson General Contractors,
CN=Jon Auringer
Date: 2025.04.16
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2 Hill & Wilkinson Construction Group, Ltd.



DirtXpro.com | 4760 Preston Rd. Ste 244-354 | Frisco, TX 75034 | 214.528.3080 | bids@dirtxpro.com

EARTHWORK COR #1 - REVISED GRADING PER RFI #64

CHANGE ORDER DATE
3/24/2025

PROJECT NAME
ROCKWALL ANNEX BUILDING

PROJECT LOCATION
ROCKWALL, TX

CHANGE ORDER REQUEST #1
1 REVISED

ITEM	DESCRIPTION	QTY /	UNIT	UNIT PRICE	AMOUNT
4	IMPORT FLEXBASE TO RAISE GRADES	278	TN	\$32.89	\$9,143.42
5	EQUIPMENT ONLY	3	DY	\$3,050.00	\$9,150.00

* LEVEL UP GRADES PER RFI #64 GRADING PLAN

PREPARED BY:
Jason Malfert

Jason Malfert

TOTAL \$18,293.42

ADD ITEMS

- 1
- 2
- 3

DRAFT

COMMISSIONERS COURT CONSENT AGENDA REQUEST

m

NAME: Lisa Constant Wylie

TITLE: County Auditor

REQUEST DATE: April 07, 2025

COURT DATE: April 22, 2025

REMARKS: The Texas Local Government Code Section 351.0415(d), requires the County Auditor to submit an annual audit of the Rockwall County Jail Commissary (see attached letter) to the County Commissioners Court and the Texas Commission on Jail Standards following the annual outside audit report. Also attached is the Statement of the Rockwall County Jail Operations pursuant to the Texas Government Code Section 511.016.

CONSENT AGENDA: Receive reports of the Rockwall County Jail Commissary audit and the County Jail Operations for the Fiscal Year 2024 that were filed with the Texas Commission on Jail Standards on April 07, 2025.

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(n)

COUNTY AUDITOR
MONTHLY REPORT
FEBRUARY 2025
(UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

February 28, 2025

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Principal	Amount of Obligation Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding Interest	Total
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,783,994.80	21,608,994.80	12,063,844.56	8,085,000.00	1,460,150.04	9,545,150.04
REFUNDED SERIES 2007										
Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	6,741,276.18	1,575,000.00	47,637.00	1,622,637.00
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.775%	14,010,000.00	6,011,632.50	20,021,632.50	8,629,020.00	9,395,000.00	1,997,612.50	11,392,612.50
REFUNDED SERIES 2009										
Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	4,307,007.50	4,990,000.00	833,550.00	5,823,550.00
REFUNDED SERIES 2009										
Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,631,030.00	23,241,030.00	9,452,130.00	11,295,000.00	2,503,900.00	13,788,900.00
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2020	6-11-20	2-01-40	2.350%	17,675,000.00	7,894,658.33	25,569,658.33	5,217,808.33	15,630,000.00	4,721,850.00	20,351,850.00
REFUNDED SERIES 2020										
Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.588%	62,490,000.00	33,178,716.67	95,668,716.67	19,377,016.67	54,345,000.00	21,946,700.00	76,291,700.00
REFUNDED SERIES 2020										
Limited Tax Refunding Bonds Series 2020	10-28-20	9-30-32	1.416%	9,575,000.00	2,851,657.50	12,426,657.50	4,560,907.50	6,660,000.00	1,205,750.00	7,865,750.00
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2023	2-09-23	9-30-43	3.916%	11,610,000.00	6,652,643.33	18,262,643.33	1,121,343.33	11,535,000.00	5,606,300.00	17,141,300.00
TOTAL BONDS & TAX NOTES				\$150,295,000.00	\$73,388,603.61	\$236,293,803.61	\$71,470,364.07	\$123,500,000.00	\$40,323,449.54	\$163,823,449.54

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41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

GELL06 PAGE 1

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** REMAINING	***** PERCENT
2025 001-310-100	--REVENUE--						
2025 001-310-110	CURRENT AD VALOREM TAXES	39,347,091.00	39,347,091.00	10,213,449.35	38,624,697.14	722,393.86	1.84
2025 001-310-120	CURRENT YR DELINQUENT AV	4,420,530.00	4,420,530.00	3,816,678.88	3,816,678.88	603,851.12	13.56
2025 001-310-130	PRIOR YRS DELINQUENT AV T	210,372.00	210,372.00	23,113.81	81,512.15	128,859.85	61.25
2025 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	8,205.81	16,146.39	3,853.61	19.27
2025 001-319-110	CURRENT YR P&I	150,000.00	150,000.00	14,248.75	14,634.69	135,365.31	90.24
2025 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	3,766.31	29,897.16	70,102.84	70.10
	SUB TOTAL TAXES	44,247,993.00	44,247,993.00	14,079,462.91	42,583,566.41	1,664,426.59	3.76
2025 001-330-310	INDIGENT DEFENSE GRANT	75,000.00	75,000.00			75,000.00	100.00
2025 001-330-315	VINE GRANT	18,031.00	18,031.00	4,642.83	9,150.42	8,880.58	49.25
2025 001-330-233	AUTO THEFT TASK FORCE GRA	105,836.00	105,836.00	24,810.54	54,608.69	51,227.31	48.40
2025 001-330-234	SOLAR SURVEILLANCE TRLR GR						
2025 001-330-235	VIOLENCE AGAINST WOMEN GR	125,776.00	125,776.00	28,948.45	28,948.45	96,827.55	76.98
2025 001-330-236	CRIMES AGNST CHILD PROS G	86,968.00	86,968.00	13,777.82	73,190.18	84.16	71.12
2025 001-330-241	PT VICTIM ASSIST COORD GR	58,655.00	58,655.00	16,940.19	16,940.19	41,714.81	71.12
2025 001-333-200	COVID RELIEF FUND-CARES G						
2025 001-333-300	JUDGES STATE SUPPLEMENTS	168,000.00	168,000.00		42,000.00	126,000.00	75.00
2025 001-333-301	ASSIST DA'S STATE LONGEVI	50,239.00	50,239.00	10,866.56	22,049.78	28,189.22	56.11
2025 001-333-305	TABACCO FUND REIMBURSEME	47,129.00	47,129.00			47,129.00	100.00
2025 001-334-200	MIXED BEVERAGE TAX ALLOCA	650,000.00	650,000.00	61,434.83	275,572.93	374,427.07	57.60
2025 001-335-485	JUROR REIMBURSEMENTS	85,000.00	85,000.00		26,598.00	58,402.00	68.71
2025 001-335-690	COG RURAL ADDRESSING REIM	30,770.00	30,770.00		30,770.00		100.00
2025 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	359,619.00	39,958.00	199,790.00	159,829.00	44.44
2025 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	25,000.00			25,000.00	100.00
	SUB TOTAL INTERGOVERNMENT	1,886,023.00	1,886,023.00	201,379.22	720,206.28	1,165,816.72	61.81
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	220.00	982.00	1,518.00	60.72
2025 001-340-120	JUDGES EDUCATION FUND	2,500.00	2,500.00			2,500.00	100.00
2025 001-340-200	SHERIFF FEES	80,000.00	80,000.00	7,653.46	91,756.75	11,756.75	14.70
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	125,000.00	12,385.94	58,724.01	66,275.99	53.02
2025 001-340-215	BOARDING PRISONERS	5,000.00	5,000.00			5,000.00	100.00
2025 001-340-216	TRANSPORTING INMATES	20,000.00	20,000.00	1,092.65	6,460.15	13,539.85	67.70
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	600.00	4,707.00	5,293.00	52.93
2025 001-340-218	CITY INMATE FEES	12,000.00	12,000.00			8,250.00	68.75
2025 001-340-220	DISPATCH SERVICES	250,000.00	250,000.00		3,750.00		1.50
2025 001-340-305	COUNTY COURT ATTORNEY FEE	20,000.00	20,000.00	300.00	2,716.00	17,284.00	86.42
2025 001-340-400	COUNTY CLERK FEES	1,000,000.00	1,000,000.00	73,566.10	411,005.29	588,994.71	58.90
2025 001-340-501	CC TIME PAYMENT FEE	5,000.00	5,000.00	235.00	1,060.00	3,940.00	78.80
2025 001-340-501	TAX ASSESSOR COLLECTOR FE	250,000.00	250,000.00	19,651.85	98,854.71	151,145.29	60.46
2025 001-340-502	COMMISSION-SALES TAX	2,250,000.00	2,250,000.00			2,250,000.00	100.00
2025 001-340-510	CHILD SAFETY FEE	20,000.00	20,000.00		4,260.15	15,739.85	78.70
2025 001-340-600	COUNTY TREASURER FEES	40,000.00	40,000.00		25,556.62	14,443.38	36.11
2025 001-340-605	DISTRICT ATTORNEY FEES	1,000.00	1,000.00			1,000.00	100.00
2025 001-340-610	DISTRICT COURT ATTORNEY F	55,000.00	55,000.00	4,340.50	20,551.25	34,448.75	62.63
2025 001-340-700	FIRE MARSHAL FEES	5,000.00	5,000.00			5,000.00	100.00
2025 001-340-701	DISTRICT CLERK FEES	325,000.00	325,000.00	28,498.36	138,259.89	186,740.11	57.46
2025 001-340-702	DC TIME PAYMENT FEE	1,000.00	1,000.00		240.00	760.00	76.00
2025 001-340-801	JURY FEES	1,000.00	1,000.00			1,000.00	100.00
2025 001-340-802	J.P. #1 FEES	15,000.00	15,000.00	2,963.43	18,959.82	3,959.82	26.40
2025 001-340-802	J.P. #2 FEES	65,000.00	65,000.00	3,469.49	22,472.54	42,527.46	65.43

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DATE 04/15/2025 10:45

STATEMENT OF REVENUES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

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ACCOUNT NO		ACCOUNT NAME		GENERAL FUND		CURRENT BUDGET		*** ACTUAL ***		*** ACTUAL ***		***** ACTUAL *****	
				ORIGINAL BUDGET				M-T-T-D		Y-T-D		REMAINING PERCENT	
2025	001-340-803	J.P. #3 FEES		35,000.00		35,000.00		2,634.23		15,785.60		19,214.40	54.90
2025	001-340-804	J.P. #4 FEES		40,000.00		40,000.00		1,096.06		13,451.80		26,548.20	66.37
2025	001-340-805	CONSTABLE #1 FEES		20,000.00		20,000.00		3,950.00		6,600.00		13,400.00	67.00
2025	001-340-806	CONSTABLE #2 FEES		40,000.00		40,000.00		3,300.00		19,000.00		21,000.00	52.50
2025	001-340-807	CONSTABLE #3 FEES		20,000.00		20,000.00		2,000.00		8,200.00		11,800.00	59.00
2025	001-340-808	CONSTABLE #4 FEES		35,000.00		35,000.00		3,600.00		19,050.38		15,949.62	45.57
2025	001-340-900	LAND DEVELOPMENT FEE		75,000.00		75,000.00		1,500.00		1,160.00		73,840.00	98.45
2025	001-340-901	SEPTIC TANK PERMIT FEES		65,000.00		65,000.00		1,500.00		15,700.00		49,300.00	75.85
2025	001-340-905	FISCAL OFFICER FEES		10,000.00		10,000.00		.00		6,902.00		3,098.00	30.98
2025	001-341-400	GUARDIANSHIP FEES		1,000.00		1,000.00		.00		.00		1,000.00	100.00
2025	001-342-293	PRIOR PERIODS ADJUSTMENTS		4,901,000.00		4,901,000.00		171,332.07		1,266,165.96		3,634,834.04	74.17
		SUB TOTAL FEES OF OFFICE											
2025	001-350-440	COUNTY COURT FINES		250,000.00		250,000.00		16,052.20		78,133.79		171,866.21	68.75
2025	001-350-450	DISTRICT COURT FINES		250,000.00		250,000.00		18,535.87		82,251.10		167,748.90	67.10
2025	001-350-801	JP #1 FINES (75%)		5,000.00		5,000.00		2,271.00		12,378.50		7,378.50	147.57*
2025	001-350-802	JP #2 FINES (75%)		60,000.00		60,000.00		2,709.18		12,864.74		47,135.26	78.56
2025	001-350-803	JP #3 FINES (75%)		75,000.00		75,000.00		10,013.92		42,514.32		32,485.68	43.31
2025	001-350-804	JP #4 FINES (75%)		20,000.00		20,000.00		2,098.22		12,078.84		7,921.16	39.61
2025	001-352-100	BOND FORFEITURES		100,000.00		100,000.00		318.00		4,568.00		95,432.00	95.43
		SUB TOTAL FINES & FORFEIT		760,000.00		760,000.00		51,998.39		244,789.29		515,210.71	67.79
2025	001-360-100	INTEREST		1,600,000.00		1,600,000.00		212,254.08		685,566.26		914,433.74	57.15
2025	001-370-030	OTHER FIN FROM FUND BALAN		2,000,000.00		2,000,000.00		.00		.00		2,000,000.00	100.00
2025	001-370-100	UNANTICIPATED REVENUE		25,000.00		25,000.00		31,437.42		63,363.44		38,363.44	153.45*
2025	001-370-101	CAPITAL CREDITS		1,000.00		1,000.00		.00		.00		1,000.00	100.00
2025	001-370-200	RENTAL INCOME		.00		.00		.00		750.00		1,750.00	.00*
2025	001-370-401	VENDING MACHINES		3,000.00		3,000.00		.00		1,017.22		1,982.78	66.09
2025	001-370-495	RESTITUTION		5,000.00		5,000.00		.00		.00		5,000.00	100.00
2025	001-370-800	PROCEEDS/SALE OF FIXED AS		25,000.00		25,000.00		.00		.00		25,000.00	100.00
		SUB TOTAL MISCELLANEOUS		3,659,000.00		3,659,000.00		243,691.50		750,696.92		2,908,303.08	79.48
2025	001-390-000	TRANSFER IN		.00		.00		.00		.00		.00	.00
2025	001-390-030	TRANSFER FROM FIRE CODE E		25,000.00		25,000.00		.00		.00		25,000.00	100.00
2025	001-390-049	TRANSFER FROM SF ABANDONE		.00		.00		.00		.00		.00	.00
2025	001-390-050	TRANSFER FROM ERRORS & OM		.00		.00		.00		.00		.00	.00
2025	001-390-081	TRANSFER FROM ROAD BONDS		.00		.00		.00		.00		.00	.00
2025	001-390-083	TRANSFER FROM VETERANS ME		.00		.00		.00		.00		.00	.00
		SUB TOTAL TRANSFERS IN		25,000.00		25,000.00		.00		.00		25,000.00	100.00
		FUND TOTAL		55,479,016.00		55,479,016.00		14,747,864.09		45,565,424.86		9,913,591.14	17.87
		FINAL TOTAL		55,479,016.00		55,479,016.00		14,747,864.09		45,565,424.86		9,913,591.14	17.87

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00
2025 001-400-101	PERFORMANCE PAY	.00	.00	.00	.00	.00	.00
2025 001-400-200	EMPLOYEE REFERRAL PROG	.00	.00	.00	1,356.08	1,356.08	.00
2025 001-400-202	GROUP INSURANCE & RETI	.00	235,000.00	235,000.00	109,189.31	125,810.69	53.34
2025 001-400-203	TCDRS RETIREMENT	.00	.00	.00	1,816.30	1,816.30	.00
2025 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2025 001-400-206	UNEMPLOYMENT RESERVE	.00	30,000.00	30,000.00	15,889.50	29,999.50	100.00
2025 001-400-210	RETIREE GROUP INS REIM	.00	.00	.00	15,889.31	15,889.31	.00
2025 001-400-210	SUB-TOTAL PERSONNEL CO	.00	265,000.00	265,000.00	96,472.88	168,527.12	63.60
2025 001-400-300	CENTRAL PURCHASING	.00	20,000.00	20,000.00	145.00	74.50	99.63
2025 001-400-302	PUBLIC HEALTH/DISASTER	.00	5,000.00	5,000.00	1,372.80	2,346.85	53.06
2025 001-400-305	BANK DEPOSITORY FEES	.00	5,000.00	5,000.00	60.98	121.96	97.56
2025 001-400-310	POSTAGE & METERS	.00	35,000.00	35,000.00	2,272.50	16,394.25	53.16
2025 001-400-315	EMPLOYEE BENEFITS/FUNC	.00	30,000.00	30,000.00	.00	8,259.63	72.47
2025 001-400-318	EMPLOYEE REFERRAL PROG	.00	15,000.00	15,000.00	.00	500.00	96.67
2025 001-400-319	INCLEMENT WEATHER PAY	.00	50,000.00	50,000.00	.00	17,700.00	64.60
2025 001-400-320	COMMUNITY EVENTS	.00	15,000.00	15,000.00	.00	505.25	96.63
2025 001-400-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 001-400-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	1,403.94	180.79
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	156,000.00	57.23	131,431.59	15.75
2025 001-400-392	INMATE MENTAL EVALUATI	.00	15,000.00	15,000.00	975.00	1,950.00	87.00
2025 001-400-406	CENTRAL APPRAISAL DIST	.00	783,600.00	783,600.00	184,231.49	368,462.98	52.98
2025 001-400-408	COUNTY ENGINEER SERVIC	.00	284,000.00	284,000.00	9,435.13	62,065.21	78.15
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	300,000.00	50,000.00	127,747.12	57.42
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	150,000.00	6,409.26	44,799.26	70.13
2025 001-400-420	TELEPHONE COMMUNICATIO	.00	165,000.00	165,000.00	14,110.47	69,980.81	57.59
2025 001-400-430	ADVERTISEMENTS	.00	6,000.00	6,000.00	524.66	1,434.80	76.09
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	6,500.00	518.70	2,856.97	56.05
2025 001-400-440	ADULT PROBATION UTILIT	.00	20,000.00	20,000.00	1,538.74	7,847.33	60.76
2025 001-400-441	ANNEX UTILITIES	.00	10,000.00	10,000.00	.00	.00	100.00
2025 001-400-442	COUNTY SERVICES UTILIT	.00	40,000.00	40,000.00	3,581.03	17,335.02	56.66
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	260,000.00	20,175.39	102,923.49	60.41
2025 001-400-445	HISTORIC COURTHOUSE UT	.00	35,000.00	35,000.00	2,782.89	13,042.80	62.73
2025 001-400-447	COUNTY LIBRARY UTILITI	.00	110,000.00	110,000.00	7,155.03	45,426.50	58.70
2025 001-400-448	LAW ENFORCEMENT UTILIT	.00	350,000.00	350,000.00	32,082.88	144,171.51	58.81
2025 001-400-449	COUNTY CLEANING SERVIC	.00	.00	.00	.00	.00	.00
2025 001-400-450	MAINTENANCE & REPAIRS	.00	2,500.00	2,500.00	.00	185.00	92.60
2025 001-400-451	MAINTENANCE AGREEMENTS	.00	1,000.00	1,000.00	.00	.00	100.00
2025 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	870.49	.00
2025 001-400-458	SECURITY SYSTEMS	.00	10,000.00	10,000.00	141.69	1,456.38	85.44
2025 001-400-460	PARKING LOT	.00	.00	.00	.00	.00	.00
2025 001-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	.00	16,000.00	16,000.00	.00	.00	.00
2025 001-400-481	DUES & SUBSCRIPTIONS	.00	50,000.00	50,000.00	1,463.00	16,000.00	57.76
2025 001-400-482	GENERAL LIABILITY INSU	.00	9,760.00	9,760.00	21,117.62	28,882.38	4.51
2025 001-400-483	PUBLIC OFFICIALS INSUR	.00	47,530.00	47,530.00	.00	9,320.00	9.08
2025 001-400-484	INSURANCE AUTOS	.00	113,550.00	113,550.00	.00	4,318.00	7.31
2025 001-400-485	PROPERTY INSURANCE COV	.00	374,065.00	374,065.00	.00	8,303.00	34.78
2025 001-400-486	LAW ENFORCEMENT INSURA	.00	108,760.00	108,760.00	.00	113,114.00	4.00

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-400-487	INSURANCE DEDUCTIBLES	.00	25,000.00	25,000.00	875.00	3,455.10	21,544.90 86.18
2025 001-400-488	PRIVACY/SECURITY LIABI	.00	.00	.00	.00	17,558.00	17,558.00 *
2025 001-400-495	CONTINGENCY FUND	.00	658,638.00	653,353.00	.00	653,353.00	100.00
2025 001-400-496	UNANTICIPATED EXPENSE	.00	1,750.00	1,750.00	.00	7.63	1,742.37 99.56
	SUB-TOTAL OPERATING CO	.00	4285,153.00	4279,868.00	335,073.87	1764,278.99	2515,589.01 58.78
2025 001-400-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00
2025 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL MILEAGE/TRNG	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 001-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNME	.00	4553,153.00	4547,868.00	353,473.87	1860,751.87	2687,116.13 59.09
2025 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00
2025 001-410-101	COUNTY JUDGE SALARY	.00	114,804.00	114,804.00	8,797.24	43,546.34	71,257.66 62.07
2025 001-410-103	ASSISTANT/ADMINISTRATI	.00	.00	.00	.00	.00	.00
2025 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2025 001-410-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,986.91	2,933.09 59.62
2025 001-410-200	SOCIAL SECURITY TAXES	.00	9,159.00	9,159.00	661.72	3,308.33	5,850.67 63.88
2025 001-410-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00 58.33
2025 001-410-203	RETIREMENT	.00	11,718.00	11,718.00	917.58	4,338.60	7,379.40 62.97
2025 001-410-204	WORKERS COMP INSURANCE	.00	531.00	531.00	56.40	474.60	56.40 8.07
2025 001-410-207	LONG TERM DISABILITY	.00	204.00	204.00	38.18	187.54	16.46
	SUB-TOTAL PERSONNEL CO	.00	153,336.00	153,336.00	11,793.18	58,424.12	94,911.88 61.90
2025 001-410-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-410-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	32.69	67.31 67.31
2025 001-410-352	EQUIPMENT/FURNITURE <	.00	100.00	100.00	81.46	81.46	18.54 18.54
2025 001-410-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	189.97	310.03 62.01
2025 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-410-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	300.00	.00	400.00	.00
	SUB-TOTAL OPERATING CO	.00	2,100.00	2,100.00	119.45	804.12	1,295.88 61.71
2025 001-410-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	1,429.98	1,429.98	2,570.02 64.25
2025 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-410-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-410-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JUDGE	.00	159,436.00	159,436.00	13,342.61	60,658.22	98,777.78 61.95
2025 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00
2025 001-415-106	VET SRVC OFFICER	.00	72,761.00	72,761.00	5,575.56	27,599.02	45,161.98 62.07
2025 001-415-109	LONGEVITY	.00	960.00	960.00	.00	960.00	.00

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-415-150	ALLOWANCE (CAR)	.00	1,200.00	1,200.00	92.30	484.57	715.43
2025 001-415-200	SOCIAL SECURITY TAXES	.00	5,731.00	5,731.00	410.78	2,103.54	3,627.46
2025 001-415-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00
2025 001-415-203	RETIREMENT	.00	7,333.00	7,333.00	566.76	2,764.39	4,568.61
2025 001-415-204	WORKERS COMP INSURANCE	.00	333.00	333.00	.00	34.48	298.52
2025 001-415-206	UNEMPLOYMENT	.00	75.00	75.00	.00	17.70	57.30
2025 001-415-207	LONG TERM DISABILITY	.00	204.00	204.00	24.20	256.12	52.12
2025 001-415-207	SUB-TOTAL PERSONNEL CO	.00	100,597.00	100,597.00	7,669.60	39,219.82	61,377.18
2025 001-415-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	.00	2,500.00
2025 001-415-310	POSTAGE EXPENSE	.00	500.00	500.00	5.63	18.30	481.70
2025 001-415-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	800.00
2025 001-415-451	MAINTENANCE AGREEMENTS	.00	100.00	100.00	.00	495.00	495.00
2025 001-415-452	EQUIPMENT REPAIRS	.00	600.00	600.00	.00	.00	600.00
2025 001-415-465	SOFTWARE	.00	1,000.00	1,000.00	.00	950.00	50.00
2025 001-415-466	SUBSCRIPTIONS	.00	5,500.00	5,500.00	.00	.00	5,500.00
2025 001-415-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	.00	.00	3,000.00
2025 001-415-495	UNANTICIPATED EXPENSE	.00	109,097.00	109,097.00	7,675.23	40,683.12	68,413.88
2025 001-415-495	SUB-TOTAL OPERATING CO	.00	109,097.00	109,097.00	7,675.23	40,683.12	68,413.88
2025 001-415-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00
2025 001-415-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-415-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00
2025 001-415-801	TOTAL VETERAN SERVICES	.00	109,097.00	109,097.00	7,675.23	40,683.12	68,413.88
2025 001-420-100	--COUNTY ADMINISTRATIO	.00	.00	.00	.00	.00	.00
2025 001-420-101	GENERAL COUNSEL	.00	.00	.00	.00	.00	.00
2025 001-420-102	CHIEF OF STAFF	.00	.00	.00	.00	.00	.00
2025 001-420-103	CIVIL ENGINEER	.00	.00	.00	.00	.00	.00
2025 001-420-105	CHIEF ASSISTANT	.00	71,952.00	71,952.00	5,513.56	27,292.12	44,659.88
2025 001-420-106	PUBLIC INFORMATION OFF	.00	77,175.00	77,175.00	5,913.80	29,273.31	47,901.69
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	153.84	807.66	1,192.34
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	11,829.00	858.74	4,537.52	7,291.48
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,997.56	9,995.12	14,004.88
2025 001-420-203	RETIREMENT	.00	15,134.00	15,134.00	1,158.12	5,789.37	9,344.63
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	686.00	.00	55.83	630.17
2025 001-420-205	UNEMPLOYMENT	.00	155.00	155.00	.00	37.71	117.29
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	408.00	49.58	495.70	87.70
2025 001-420-207	SUB-TOTAL PERSONNEL CO	.00	206,839.00	206,839.00	15,645.20	81,784.34	125,054.66
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	.00	649.00	5,351.00
2025 001-420-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025 001-420-352	EQUIPMENT/FURNITURE <	.00	1,500.00	1,500.00	.00	107.98	1,392.02
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	78.22	391.10	1,108.90
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	100.00	8.98	28.73	71.27
2025 001-420-462	COPIER EXPENSE	.00	2,500.00	2,500.00	273.34	1,219.16	1,280.84
2025 001-420-465	SOFTWARE	.00	250.00	250.00	.00	.00	250.00
2025 001-420-480	BONDS	.00	150.00	150.00	.00	.00	150.00
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	5,000.00	5,000.00	.00	.00	5,000.00

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STATEMENT OF EXPENSES FOR FEBRUARY

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		GENERAL FUND					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-420-495	UNANTICIPATED EXPENSE SUB-TOTAL OPERATING CO	.00	17,100.00	17,100.00	.00	2,395.97	.00
2025 001-420-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	966.62	966.62	3,033.38
2025 001-420-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-420-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-420-825	TOTAL COMMISSIONERS CO	.00	227,939.00	227,939.00	16,972.36	85,146.93	142,792.07
2025 001-421-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	40,956.54	67,020.46
2025 001-421-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00
2025 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,986.91	2,933.09
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	8,692.00	625.58	3,266.29	5,425.71
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	4,989.50	7,010.50
2025 001-421-203	RETIREMENT	.00	11,120.00	11,120.00	865.26	4,158.12	6,961.88
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	504.00	53.21	450.79	89.44
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	231.52	27.52
2025 001-421-207	SUB-TOTAL PERSONNEL CO	.00	146,137.00	146,137.00	11,179.30	56,362.09	89,774.91
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	601.50	793.80	206.20
2025 001-421-310	POSTAGE EXPENSE	.00	10.00	10.00	.00	.00	10.00
2025 001-421-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	75.98	227.94	272.06
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00
2025 001-421-495	UNANTICIPATED EXPENSE SUB-TOTAL OPERATING CO	.00	2,260.00	2,260.00	677.48	1,121.74	1,138.26
2025 001-421-500	TRAVEL & TRAINING	.00	4,000.00	8,000.00	1,405.48	3,992.48	4,007.52
2025 001-421-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	1,789.71	2,210.29
2025 001-421-801	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL LEASES	.00	400.00	400.00	.00	.00	400.00
2025 001-421-825	TOTAL COMMISSIONER PRE	.00	156,797.00	160,797.00	13,262.26	63,266.02	97,530.98
2025 001-422-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00
2025 001-422-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	40,956.79	67,020.21
2025 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2025 001-422-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,986.91	2,933.09
2025 001-422-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	639.10	3,184.88	5,452.12
2025 001-422-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00
2025 001-422-203	RETIREMENT	.00	11,050.00	11,050.00	865.26	4,091.83	6,958.17
2025 001-422-204	WORKERS COMP INSURANCE	.00	501.00	501.00	53.21	447.79	89.38
2025 001-422-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	354.82	150.82
2025 001-422-207	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	11,192.82	55,628.44	89,660.56
2025 001-422-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.00	197.38	1,002.62

41.67% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
GENERAL FUND								
2025	001-422-310	POSTAGE EXPENSE	.00	.00	.00	.00	2.07	2.07-
2025	001-422-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00 100.00
2025	001-422-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00
2025	001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025	001-422-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025	001-422-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025	001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025	001-422-495	SUB-TOTAL OPERATING CO	.00	1,800.00	1,800.00	.00	299.45	1,500.55 83.36
2025	001-422-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	2,525.38	4,314.97	3,685.03 46.06
2025	001-422-800	CAPITAL OUTLAY >\$500 <	.00	.00	500.00	.00	500.00	.00
2025	001-422-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025	001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025	001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025	001-422-825	TOTAL COMMISSIONER PRE	.00	155,089.00	155,589.00	13,718.20	60,742.86	94,846.14 60.96
2025	001-423-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00
2025	001-423-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	40,956.54	67,020.46 62.07
2025	001-423-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00
2025	001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,986.91	2,933.09 59.62
2025	001-423-200	SOCIAL SECURITY TAXES	.00	8,774.00	8,774.00	661.92	3,364.12	5,409.88 61.66
2025	001-423-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	4,984.62	7,015.38 58.46
2025	001-423-203	RETIREMENT	.00	11,226.00	11,226.00	865.26	4,257.59	6,968.41 62.07
2025	001-423-204	WORKERS COMP INSURANCE	.00	509.00	509.00	.00	53.21	455.79 89.55
2025	001-423-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	231.52	27.52-
2025	001-423-207	SUB-TOTAL PERSONNEL CO	.00	147,410.00	147,410.00	11,213.50	57,634.51	89,775.49 60.90
2025	001-423-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	601.50	793.80	206.20 20.62
2025	001-423-310	POSTAGE EXPENSE	.00	50.00	50.00	.00	.00	50.00 100.00
2025	001-423-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00 100.00
2025	001-423-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	100.49	399.51 79.90
2025	001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025	001-423-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025	001-423-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00 100.00
2025	001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025	001-423-495	SUB-TOTAL OPERATING CO	.00	2,300.00	2,300.00	601.50	994.29	1,305.71 56.77
2025	001-423-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	1,394.44	2,687.46	5,312.54 66.41
2025	001-423-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	1,770.12	2,229.88 55.75
2025	001-423-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025	001-423-805	CAPITAL IMPROVEMENTS	.00	400.00	400.00	.00	.00	400.00 100.00
2025	001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025	001-423-825	TOTAL COMMISSIONER PRE	.00	162,110.00	162,110.00	13,209.14	63,086.38	99,023.62 61.08
2025	001-424-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00
2025	001-424-101	COMMISSIONER SALARY	.00	107,977.00	106,977.00	7,650.58	37,870.37	69,106.63 64.60
2025	001-424-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2025	001-424-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,986.91	2,933.09 59.62
2025	001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	577.88	2,891.04	5,745.96 66.53
2025	001-424-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00 58.33
2025	001-424-203	RETIREMENT	.00	11,050.00	11,050.00	802.90	3,797.72	7,252.28 65.63

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-424-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	49.79	451.21 90.06
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	204.00	33.20	201.94	2.06 1.01
2025 001-424-207	SUB-TOTAL PERSONNEL CO	.00	145,289.00	144,289.00	10,443.02	51,797.77	92,491.23 64.10
2025 001-424-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	.00	300.00 100.00
2025 001-424-310	POSTAGE EXPENSE	.00	.00	.00	.00	.69	.69- *
2025 001-424-352	EQUIPMENT/FURNITURE <	.00	.00	.00	24.99	24.99	24.99- *
2025 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-424-462	BONDS	.00	100.00	100.00	.00	100.00	.00 .00
2025 001-424-480	DUES & SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-424-481	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-424-495	SUB-TOTAL OPERATING CO	.00	600.00	600.00	24.99	125.68	474.32 79.05
2025 001-424-500	TRAVEL & TRAINING	.00	4,000.00	5,000.00	1,856.03	3,521.44	1,478.56 29.57
2025 001-424-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-424-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
2025 001-424-825	TOTAL COMMISSIONER PRE	.00	149,889.00	149,889.00	12,324.04	55,444.89	94,444.11 63.01
2025 001-425-100	--HUMAN RESOURCES--	.00	.00	.00	.00	.00	.00 .00
2025 001-425-102	HUMAN RESOURCES MANAGE	.00	118,491.00	118,491.00	9,066.82	44,880.76	73,610.24 62.12
2025 001-425-103	ASSISTANTS SALARY	.00	112,417.00	112,417.00	8,627.20	42,704.64	69,712.36 62.01
2025 001-425-107	OVERTIME PAY	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-425-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00 .00
2025 001-425-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	500.00	700.00 58.33
2025 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	807.66	1,192.34 59.62
2025 001-425-202	SOCIAL SECURITY TAXES	.00	18,269.00	18,269.00	1,294.75	6,792.44	11,476.56 62.82
2025 001-425-203	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	15,000.00	21,000.00 58.33
2025 001-425-204	RETIREMENT	.00	23,373.00	23,373.00	1,794.78	8,857.38	14,515.62 62.10
2025 001-425-204	WORKERS COMP INSURANCE	.00	1,060.00	1,060.00	.00	110.08	949.92 89.62
2025 001-425-206	UNEMPLOYMENT	.00	239.00	239.00	.00	57.20	181.80 76.07
2025 001-425-207	LONG TERM DISABILITY	.00	612.00	612.00	76.78	589.82	22.18 3.62
2025 001-425-207	SUB-TOTAL PERSONNEL CO	.00	318,361.00	318,361.00	24,114.17	124,499.98	193,861.02 60.89
2025 001-425-300	OFFICE SUPPLIES	.00	1,700.00	1,700.00	17.45	267.62	1,432.38 84.26
2025 001-425-310	POSTAGE EXPENSE	.00	200.00	200.00	3.42	59.75	140.25 70.13
2025 001-425-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	800.00 100.00
2025 001-425-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00 .00
2025 001-425-430	RECRUITING ADS	.00	4,390.00	4,390.00	.00	.00	4,390.00 100.00
2025 001-425-431	BACKGROUND CHECKS	.00	75.00	75.00	.00	27.50	47.50 63.33
2025 001-425-432	DRUG TESTING	.00	2,500.00	2,500.00	.00	760.00	1,740.00 69.60
2025 001-425-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-425-452	EQUIPMENT REPAIRS	.00	1,800.00	1,800.00	122.00	610.00	1,190.00 66.11
2025 001-425-462	COPIER EXPENSE	.00	960.00	960.00	.00	.00	960.00 100.00
2025 001-425-465	SOFTWARE	.00	12,425.00	12,425.00	142.87	1,724.87	10,700.13 86.12
2025 001-425-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00 .00
2025 001-425-481	SUB-TOTAL OPERATING CO	.00	2,000.00	2,000.00	5.60	14.65	1,985.35 99.27
2025 001-425-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00 .00

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-425-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-425-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	TOTAL HUMAN RESOURCES	.00	332,786.00	332,786.00	24,262.64	126,239.50	206,546.50 62.07
2025 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00
2025 001-430-101	COUNTY CLERKS SALARY	.00	107,977.00	107,977.00	8,274.10	40,956.80	67,020.20 62.07
2025 001-430-104	DEPUTIES SALARIES	.00	588,026.00	588,026.00	42,157.47	209,109.95	378,916.05 64.44
2025 001-430-108	SUPPLEMENTAL STAFF/ELE	.00	.00	.00	.00	.00	.00
2025 001-430-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00
2025 001-430-121	INCENTIVE PAY	.00	2,400.00	2,400.00	.00	1,500.00	1,400.00 58.33
2025 001-430-122	OCCB STIPEND	.00	3,600.00	3,600.00	.00	1,500.00	2,100.00 58.33
2025 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	.00	807.66	1,192.34 59.62
2025 001-430-200	SOCIAL SECURITY TAXES	.00	53,994.00	53,994.00	3,658.89	18,349.47	35,644.53 66.02
2025 001-430-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,986.00	80,947.50	111,052.50 57.84
2025 001-430-203	RETIREMENT	.00	69,079.00	69,079.00	5,108.55	24,313.22	44,765.78 64.80
2025 001-430-204	WORKERS COMP INSURANCE	.00	3,133.00	3,133.00	.00	303.07	2,829.93 90.33
2025 001-430-206	UNEMPLOYMENT	.00	594.00	594.00	.00	125.74	468.26 78.83
2025 001-430-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	.00	1,403.33	1,860.67 57.01
	SUB-TOTAL PERSONNEL CO	.00	1027,867.00	1027,867.00	76,046.23	380,616.74	647,250.26 62.97
2025 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	916.64	9,983.78	2,016.22 16.80
2025 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	845.12	2,943.25	6,056.75 67.30
2025 001-430-352	EQUIPMENT/FURNITURE <	.00	2,800.00	2,800.00	79.00	355.43	2,444.57 87.31
2025 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00
2025 001-430-409	REMOTE BIRTH CERTIFICA	.00	6,500.00	6,500.00	.00	1,980.06	4,519.94 69.54
2025 001-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00
2025 001-430-430	ADVERTISEMENTS	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-430-451	MAINTENANCE AGREEMENTS	.00	2,500.00	2,500.00	.00	2,477.00	23.00 .92
2025 001-430-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	215.00	1,285.00 85.67
2025 001-430-462	COPIER EXPENSE	.00	3,500.00	3,500.00	262.00	1,310.00	2,190.00 62.57
2025 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-430-466	SOFTWARE SUBSCRIPTION	.00	750.00	750.00	.00	.00	750.00 100.00
2025 001-430-480	BONDS	.00	750.00	750.00	.00	350.00	400.00 53.33
2025 001-430-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	205.00	195.00 48.75
2025 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	39,800.00	39,800.00	2,520.00	19,819.52	19,980.48 50.20
2025 001-430-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	47.44	783.77	3,216.23 80.41
2025 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-430-800	CAPITAL OUTLAY >\$500 <	.00	10,500.00	10,500.00	.00	10,073.42	426.58 4.06
2025 001-430-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY CLERK	.00	1082,167.00	1082,167.00	78,613.67	411,293.45	670,873.55 61.99
2025 001-435-100	--INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
2025 001-435-102	DIRECTOR'S SALARY	.00	113,863.00	113,863.00	8,725.14	43,189.44	70,673.56 62.07
2025 001-435-103	TECHNICIANS' SALARY	.00	391,446.00	391,446.00	30,587.07	148,024.54	243,421.46 62.19
2025 001-435-105	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00
2025 001-435-107	OVERTIME	.00	3,000.00	3,000.00	167.20	1,903.44	1,096.56 36.55
2025 001-435-109	LONGEVITY PAY	.00	10,760.00	10,760.00	.00	9,800.00	960.00 8.92

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STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT
2025 001-435-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	625.00	58.33
2025 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	656.94	3,416.62	59.99
2025 001-435-200	SOCIAL SECURITY TAXES	.00	40,477.00	40,477.00	2,923.83	15,161.57	62.54
2025 001-435-202	GROUP INSURANCE	.00	84,000.00	84,000.00	7,000.00	35,486.00	57.75
2025 001-435-203	RETIREMENT	.00	51,786.00	51,786.00	4,026.15	19,694.41	61.97
2025 001-435-204	WORKERS COMP INSURANCE	.00	2,399.00	2,399.00	.00	225.37	90.61
2025 001-435-206	UNEMPLOYMENT	.00	529.00	529.00	.00	126.52	76.08
2025 001-435-207	LONG TERM DISABILITY	.00	1,428.00	1,428.00	168.02	893.62	37.42
2025 001-435-207	SUB-TOTAL PERSONNEL CO	.00	709,728.00	709,728.00	54,379.35	278,546.53	60.75
2025 001-435-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	.00	11.99	99.40
2025 001-435-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00
2025 001-435-330	GAS, OIL & MAINT	.00	1,500.00	1,500.00	10.66	342.60	77.16
2025 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
2025 001-435-352	EQUIPMENT/FURNITURE <	.00	3,250.00	3,250.00	126.93	399.11	87.72
2025 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00
2025 001-435-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	268.17	1,340.89	73.18
2025 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00
2025 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00
2025 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-435-451	MAINTENANCE AGREEMENTS	.00	175,000.00	175,000.00	15.99	51,840.75	70.38
2025 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	19.78	38.24	99.04
2025 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-435-465	SOFTWARE	.00	5,000.00	5,000.00	208.40	233.98	95.32
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	350,000.00	350,000.00	25,633.60	140,947.50	59.73
2025 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	399.99	399.99	.00
2025 001-435-486	CONTRACT SERVICES	.00	22,500.00	22,500.00	.00	.00	100.00
2025 001-435-486	SUB-TOTAL OPERATING CO	.00	568,350.00	568,350.00	26,683.52	195,555.05	65.59
2025 001-435-500	TRAVEL & TRAINING	.00	24,000.00	24,000.00	.00	.00	100.00
2025 001-435-800	CAPITAL OUTLAY >\$500 <	.00	59,000.00	59,000.00	.00	14,434.52	75.53
2025 001-435-801	CAPITAL OUTLAY > \$5,00	.00	81,900.00	81,900.00	.00	.00	100.00
2025 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-435-825	TOTAL INFORMATION SERV	.00	1442,978.00	1442,978.00	81,062.87	488,536.10	66.14
2025 001-440-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00
2025 001-440-101	COURT AT LAW JUDGE	.00	83,000.00	83,000.00	6,360.16	31,482.79	62.07
2025 001-440-103	COURT ADMINISTRATOR	.00	69,960.00	69,960.00	5,380.92	26,536.86	62.07
2025 001-440-105	ASSISTANT COORDINATOR	.00	64,835.00	64,835.00	4,968.20	24,592.59	62.07
2025 001-440-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-440-109	LONGEVITY PAY	.00	11,520.00	11,520.00	.00	.00	.00
2025 001-440-110	COURT REPORTER	.00	103,635.00	103,635.00	7,941.38	39,309.01	62.07
2025 001-440-112	STATE LONGEVITY	.00	8,400.00	8,400.00	.00	.00	.00
2025 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	3,500.00	58.33
2025 001-440-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	7,586.26	57.85
2025 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	300.00	1,500.00	58.33
2025 001-440-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	31,968.34	61.88
2025 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	2,220.00	55.60
2025 001-440-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	.00	125.00	95.00
2025 001-440-200	SOCIAL SECURITY TAXES	.00	41,180.00	41,180.00	2,942.08	14,881.54	63.86

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-440-202	GROUP INSURANCE	.00	60,000.00	60,000.00	4,997.56	24,995.12	35,004.88 58.34
2025 001-440-203	RETIREMENT	.00	51,952.00	51,952.00	3,987.28	20,284.02	31,667.98 60.96
2025 001-440-204	WORKERS COMP INSURANCE	.00	2,390.00	2,390.00	.00	265.84	2,124.16 88.88
2025 001-440-206	UNEMPLOYMENT	.00	346.00	346.00	.00	85.42	260.58 75.31
2025 001-440-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	140.08	1,296.14	276.14- 27.07-*
	SUB-TOTAL PERSONNEL CO	.00	695,195.00	695,195.00	51,939.58	277,551.22	417,643.78 60.08
2025 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	3,095.24	4,904.76 61.31
2025 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	125.58	402.57	597.43 59.74
2025 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	9.99	116.82	83.18 41.59
2025 001-440-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	272.32	727.68 72.77
2025 001-440-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-440-352	EQUIPMENT/FURNITURE <	.00	1,800.00	1,800.00	.00	168.44	1,631.56 90.64
2025 001-440-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	20,893.75	86,831.25	148,168.75 63.05
2025 001-440-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00 .00
2025 001-440-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00 .00
2025 001-440-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	575.00	2,000.00	10,000.00 83.33
2025 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	.00	283.78	2,716.22 90.54
2025 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-440-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00 .00
2025 001-440-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-440-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00 100.00
2025 001-440-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	705.00	1,295.00 64.75
2025 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-440-480	BONDS	.00	350.00	350.00	.00	350.00	.00 .00
2025 001-440-481	DUES & SUBSCRIPTIONS	.00	24,000.00	24,000.00	1,118.63	7,653.78	16,346.22 68.11
2025 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	4,588.00	8,748.00	15,252.00 63.55
2025 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	900.00	3,375.00	11,625.00 77.50
2025 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	329,505.00	329,505.00	28,351.95	114,002.20	215,502.80 65.40
2025 001-440-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58 70.53
2025 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-440-655	PROBATION OFFICE BUDGE	.00	.00	.00	.00	.00	.00 .00
2025 001-440-800	CAPITAL OUTLAY >\$500 <	.00	13,425.00	13,425.00	.00	5,647.17	7,777.83 57.94
2025 001-440-801	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00 .00
2025 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
	TOTAL COURT AT LAW JUD	.00	1043,125.00	1043,125.00	80,291.53	398,674.01	644,450.99 61.78
2025 001-445-100	--BOND OFFICE--	.00	.00	.00	.00	.00	.00 .00
2025 001-445-101	BOND COORDINATOR	.00	68,250.00	68,250.00	5,180.08	25,641.40	42,608.60 62.43
2025 001-445-102	BOND CLERK SALARY	.00	50,531.00	50,531.00	3,798.40	18,790.21	31,740.79 62.81
2025 001-445-109	LONGEVITY PAY	.00	2,760.00	2,760.00	.00	2,760.00	.00 .00
2025 001-445-121	INCENTIVE PAY	.00	600.00	600.00	50.00	250.00	350.00 58.33
2025 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	32.30	169.57	250.43 59.63
2025 001-445-200	SOCIAL SECURITY TAXES	.00	9,376.00	9,376.00	673.35	3,540.38	5,835.62 62.24
2025 001-445-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	10,000.00	14,000.00 58.33
2025 001-445-203	RETIREMENT	.00	11,995.00	11,995.00	906.06	4,528.13	7,466.87 62.25
2025 001-445-204	WORKERS COMP INSURANCE	.00	544.00	544.00	.00	55.67	488.33 89.77
2025 001-445-206	UNEMPLOYMENT	.00	123.00	123.00	.00	29.49	93.51 76.02

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-445-207	LONG TERM DISABILITY SUB-TOTAL PERSONNEL CO	.00	408.00	408.00	38.96	241.00	167.00 40.93
		.00	169,007.00	169,007.00	12,679.15	66,005.85	103,001.15 60.94
2025 001-445-300	OFFICE SUPPLIES	.00	1,250.00	1,250.00	.00	27.48	1,222.52 97.80
2025 001-445-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	26.84	183.14	816.86 81.69
2025 001-445-352	EQUIPMENT/FURNITURE <	.00	1,600.00	1,600.00	41.91	47.21	1,552.79 97.05
2025 001-445-451	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	520.00	2,600.00	4,400.00 62.86
2025 001-445-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-445-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-445-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00 .00
2025 001-445-481	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-445-495	SUB-TOTAL OPERATING CO	.00	11,050.00	11,050.00	504.93	2,857.83	8,192.17 74.14
2025 001-445-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00 100.00
2025 001-445-800	CAPITAL OUTLAY > \$500	.00	3,800.00	4,585.00	.00	4,584.45	.55 .01
2025 001-445-801	CAPITAL OUTLAY > \$5000	.00	.00	.00	.00	.00	.00 .00
	TOTAL ADULT PRO BOND C	.00	186,357.00	187,142.00	13,184.08	73,448.13	113,693.87 60.75
2025 001-450-100	--382ND DISTRICT COURT	.00	.00	.00	.00	.00	.00 .00
2025 001-450-103	COURT ADMINISTRATOR	.00	75,334.00	75,334.00	5,935.12	28,755.44	46,578.56 61.83
2025 001-450-105	ASSISTANT COORDINATOR	.00	59,469.00	59,469.00	4,670.83	22,642.58	36,826.42 61.93
2025 001-450-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00 .00
2025 001-450-109	LONGEVITY PAY	.00	6,260.00	6,260.00	.00	6,260.00	.00 .00
2025 001-450-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	40,201.92	65,785.08 62.07
2025 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	7,500.00	10,500.00 58.33
2025 001-450-121	INCENTIVE PAY	.00	900.00	900.00	75.00	375.00	525.00 58.33
2025 001-450-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,746.99	32,630.88	51,226.12 61.09
2025 001-450-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	1,000.00	5,375.00	9,625.00 64.17
2025 001-450-200	SOCIAL SECURITY TAXES	.00	27,908.00	27,908.00	2,000.47	10,298.29	17,609.71 63.10
2025 001-450-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	20,000.00	28,000.00 58.33
2025 001-450-203	RETIREMENT	.00	34,237.00	34,237.00	2,704.96	13,166.17	21,070.83 61.54
2025 001-450-204	WORKERS COMP INSURANCE	.00	1,539.00	1,539.00	.00	150.42	1,388.58 90.23
2025 001-450-206	UNEMPLOYMENT	.00	332.00	332.00	.00	80.38	251.62 75.79
2025 001-450-207	LONG TERM DISABILITY	.00	816.00	816.00	107.94	971.70	155.70- 19.08-*
	SUB-TOTAL PERSONNEL CO	.00	477,639.00	477,639.00	36,862.91	188,407.78	289,231.22 60.55
2025 001-450-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	16.09	2,555.06	2,444.94 48.90
2025 001-450-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	192.51	1,202.67	797.33 39.87
2025 001-450-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	286.66	1,726.36	273.64 27.36
2025 001-450-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	398.03	1,101.97 73.46
2025 001-450-336	AMMO	.00	750.00	750.00	.00	144.95	605.05 80.67
2025 001-450-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-450-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	29,055.00	137,748.00	257,252.00 65.13
2025 001-450-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00 .00
2025 001-450-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00 .00
2025 001-450-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	1,275.00	4,900.00	25,100.00 83.67
2025 001-450-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	108.84	214.26	4,785.74 95.71
2025 001-450-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-450-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	189.95	310.05 62.01
2025 001-450-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-450-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00 100.00

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41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-455-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	650.00	350.00 35.00
2025 001-455-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-455-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-455-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-455-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37 21
2025 001-455-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	705.00	1,295.00 64.75
2025 001-455-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-455-480	BONDS	.00	150.00	150.00	.00	121.00	29.00 19.33
2025 001-455-481	DUES & SUBSCRIPTIONS	.00	23,000.00	23,000.00	992.42	17,819.45	5,180.55 22.52
2025 001-455-485	PETIT JURORS	.00	60,000.00	60,000.00	6,556.00	12,300.00	47,700.00 79.50
2025 001-455-488	GRAND JURORS	.00	15,000.00	15,000.00	609.00	3,596.00	11,404.00 76.03
2025 001-455-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	.00	5,265.00	39,735.00 88.30
2025 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-455-495	SUB-TOTAL OPERATING CO	.00	589,055.00	589,055.00	30,737.91	190,378.43	398,676.57 67.68
2025 001-455-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58 70.53
2025 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-455-800	CAPITAL OUTLAY >\$500 <	.00	13,625.00	13,625.00	.00	5,716.52	7,908.48 58.04
2025 001-455-801	CAPITAL OUTLAY >\$5.00	.00	.00	.00	.00	.00	.00 .00
2025 001-455-801	TOTAL 439TH DISTRICT C	.00	1064,296.00	1064,296.00	64,854.13	379,141.54	685,154.46 64.38
2025 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00	.00 .00
2025 001-460-101	DISTRICT CLERK'S SALAR	.00	107,977.00	107,977.00	8,274.10	40,956.80	67,020.20 62.07
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	655,478.00	49,568.31	244,696.53	410,781.47 62.67
2025 001-460-109	LONGEVITY PAY	.00	15,780.00	15,780.00	.00	15,780.00	.00 .00
2025 001-460-121	INCENTIVE PAY	.00	2,700.00	2,700.00	175.00	875.00	1,825.00 67.59
2025 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,500.00	2,100.00 58.33
2025 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	807.66	1,192.34 59.62
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	60,246.00	4,270.24	22,420.80	37,825.20 62.78
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,981.12	79,919.60	112,080.40 58.38
2025 001-460-203	RETIREMENT	.00	77,078.00	77,078.00	5,847.15	28,982.68	48,095.32 62.40
2025 001-460-204	WORKERS COMP INSURANCE	.00	3,496.00	3,496.00	.00	330.37	3,165.63 90.55
2025 001-460-206	UNEMPLOYMENT	.00	675.00	675.00	.00	162.32	512.68 75.95
2025 001-460-206	LONG TERM DISABILITY	.00	3,264.00	3,264.00	240.58	2,002.72	1,261.28 38.64
2025 001-460-207	SUB-TOTAL PERSONNEL CO	.00	1124,294.00	1124,294.00	84,810.34	438,434.48	685,859.52 61.00
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	725.31	3,262.36	28,737.64 89.81
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	3,808.54	16,434.70	23,565.30 58.91
2025 001-460-352	EQUIPMENT/FURNITURE <	.00	3,500.00	3,500.00	541.72	670.72	2,829.28 80.84
2025 001-460-420	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	37.99	189.95	310.05 62.01
2025 001-460-430	ADVERTISEMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00 100.00
2025 001-460-451	MAINTENANCE AGREEMENTS	.00	900.00	900.00	.00	832.00	68.00 7.56
2025 001-460-452	EQUIPMENT REPAIRS	.00	1,338.00	1,338.00	.00	297.83	1,040.17 77.74
2025 001-460-462	COPIER EXPENSE	.00	6,800.00	6,800.00	523.00	2,615.00	4,185.00 61.54
2025 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-460-480	BONDS	.00	785.00	785.00	.00	298.00	487.00 62.04
2025 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	4,400.00	.00	2,000.00	2,400.00 54.55
2025 001-460-481	SUB-TOTAL OPERATING CO	.00	91,423.00	91,423.00	5,636.56	26,600.56	64,822.44 70.90
2025 001-460-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	362.96	362.96	4,637.04 92.74
2025 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-460-800	CAPITAL OUTLAY >\$500 <	.00	23,100.00	23,100.00	.00	20,628.62	2,471.38 10.70
2025 001-460-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-460-825	TOTAL DISTRICT CLERK	.00	1243,817.00	1243,817.00	90,809.86	486,026.62	757,790.38 60.92
2025 001-465-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00
2025 001-465-101	COURT AT LAW JUDGE	.00	69,000.00	69,000.00	5,287.36	26,172.43	42,827.57 62.07
2025 001-465-103	COURT ADMINISTRATOR	.00	56,960.00	56,960.00	4,364.76	21,605.56	35,354.44 62.07
2025 001-465-105	ASSISTANT COORDINATOR	.00	49,783.00	49,783.00	3,965.98	19,631.60	30,151.40 60.57
2025 001-465-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-465-109	LONGEVITY	.00	1,560.00	1,560.00	.00	1,560.00	.00
2025 001-465-110	COURT REPORTER	.00	103,635.00	103,635.00	7,790.12	38,561.09	65,073.91 62.79
2025 001-465-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	7,586.26	10,413.74 57.85
2025 001-465-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	35,402.29	48,597.71 57.85
2025 001-465-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	625.00	875.00 58.33
2025 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,500.00	2,100.00 58.33
2025 001-465-130	RAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	31,807.81	52,049.19 62.07
2025 001-465-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	942.00	4,058.00 81.16
2025 001-465-196	SUBSTITUTE RAILIFFS	.00	2,500.00	2,500.00	.00	500.00	2,000.00 80.00
2025 001-465-200	SOCIAL SECURITY TAXES	.00	36,674.00	36,674.00	2,625.29	13,649.52	23,024.48 62.78
2025 001-465-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00 58.33
2025 001-465-203	RETIREMENT	.00	46,186.00	46,186.00	3,607.54	17,558.07	28,627.93 61.98
2025 001-465-204	WORKERS COMP INSURANCE	.00	2,128.00	2,128.00	.00	244.62	1,883.38 88.50
2025 001-465-206	UNEMPLOYMENT	.00	297.00	297.00	.00	69.34	227.66 76.65
2025 001-465-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	126.74	1,207.06	187.06- 18.34*-
2025 001-465-207	SUB-TOTAL PERSONNEL CO	.00	625,700.00	625,700.00	47,434.71	243,622.65	382,077.35 61.06
2025 001-465-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	1,259.59	6,740.41 84.26
2025 001-465-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	57.96	398.13	601.87 60.19
2025 001-465-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-465-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-465-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-465-352	EQUIPMENT/FURNITURE <	.00	3,300.00	3,300.00	21,925.00	85,500.00	3,300.00 100.00
2025 001-465-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	.00	.00	149,500.00 63.62
2025 001-465-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00
2025 001-465-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	1,170.95	3,195.95	8,804.05 73.37
2025 001-465-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	.00	31.78	2,968.22 98.94
2025 001-465-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-465-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37 .21
2025 001-465-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	705.00	1,295.00 64.75
2025 001-465-465	SOFTWARE	.00	450.00	450.00	.00	.00	450.00 100.00
2025 001-465-480	BONDS	.00	450.00	450.00	.00	421.00	29.00 6.44
2025 001-465-481	DUES & SUBSCRIPTIONS	.00	15,200.00	15,200.00	131.25	6,387.95	8,812.05 57.97
2025 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	.00	4,260.00	10,740.00 71.60
2025 001-465-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	.00	15,000.00 100.00
2025 001-465-491	SUB-TOTAL OPERATING CO	.00	313,755.00	313,755.00	23,426.16	102,813.03	210,941.97 67.23
2025 001-465-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,175.94	3,824.06 76.48
2025 001-465-800	CAPITAL OUTLAY >\$500 <	.00	15,850.00	15,850.00	.00	9,993.98	5,856.02 36.95
2025 001-465-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00

DRAFT

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-471-100	TOTAL COURT AT LAW JUD	.00	960,305.00	960,305.00	70,860.87	357,605.60	602,699.40 62.76
2025 001-471-101	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00 .00
2025 001-471-101	JP #1 SALARY	.00	101,228.00	101,228.00	7,756.94	38,396.85	62,831.15 62.07
2025 001-471-105	JP CLERKS	.00	107,364.00	107,364.00	8,345.47	40,891.51	66,472.49 61.91
2025 001-471-109	LONGEVITY PAY	.00	3,780.00	3,780.00	.00	3,780.00	.00 .00
2025 001-471-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00 .00
2025 001-471-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,986.91	2,933.09 59.62
2025 001-471-200	SOCIAL SECURITY TAXES	.00	16,623.00	16,623.00	1,179.26	6,167.25	10,455.75 62.90
2025 001-471-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	15,000.00	21,000.00 58.33
2025 001-471-203	RETIREMENT	.00	21,244.00	21,244.00	1,648.08	8,093.07	13,150.93 61.90
2025 001-471-204	WORKERS COMP INSURANCE	.00	965.00	965.00	.00	99.81	865.19 89.66
2025 001-471-206	UNEMPLOYMENT	.00	111.00	111.00	.00	28.09	82.91 74.69
2025 001-471-207	LONG TERM DISABILITY	.00	612.00	612.00	69.36	656.40	44.40- 7.25-*
2025 001-471-207	SUB-TOTAL PERSONNEL CO	.00	292,847.00	292,847.00	22,377.57	115,099.89	177,747.11 60.70
2025 001-471-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	194.15	970.22	1,029.78 51.49
2025 001-471-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	135.88	513.68	986.32 65.75
2025 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00 .00
2025 001-471-335	UNIFORMS	.00	.00	.00	.00	.00	.00 .00
2025 001-471-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	257.83	649.06	149.06- 29.81-*
2025 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00 .00
2025 001-471-407	SUBSTITUTE COURT REPORT	.00	.00	.00	.00	.00	.00 .00
2025 001-471-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00 .00
2025 001-471-415	VISITING JUDGES/ARRAIG	.00	.00	.00	.00	.00	.00 .00
2025 001-471-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00 .00
2025 001-471-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-471-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-471-480	BONDS	.00	171.00	171.00	.00	100.00	71.00 41.52
2025 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	120.00	120.00	130.00 52.00
2025 001-471-481	JURORS	.00	2,000.00	2,000.00	.00	1,440.00	560.00 28.00
2025 001-471-485	SUB-TOTAL OPERATING CO	.00	6,921.00	6,921.00	707.86	3,792.96	3,128.04 45.20
2025 001-471-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	150.00	1,850.00 92.50
2025 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-471-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-471-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
2025 001-471-825	TOTAL JP #1	.00	301,768.00	301,768.00	23,085.43	119,042.85	182,725.15 60.55
2025 001-472-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00 .00
2025 001-472-101	JP #2 SALARY	.00	101,228.00	101,228.00	7,756.94	38,396.85	62,831.15 62.07
2025 001-472-105	JP CLERKS	.00	103,726.00	103,726.00	8,010.64	39,652.67	64,073.33 61.77
2025 001-472-109	LONGEVITY PAY	.00	1,680.00	1,680.00	.00	1,680.00	.00 .00
2025 001-472-122	OCCE STIPEND	.00	3,600.00	3,600.00	300.00	1,500.00	2,100.00 58.33
2025 001-472-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,986.91	2,933.09 59.62
2025 001-472-200	SOCIAL SECURITY TAXES	.00	16,459.00	16,459.00	1,210.17	6,153.94	10,305.06 62.61
2025 001-472-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	15,000.00	21,000.00 58.33

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GENERAL FUND

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	**** ACTUAL PERCENT
2025 001-472-203	RETIREMENT	.00	21,058.00	21,058.00	1,644.60	7,924.09	13,133.91	62.37
2025 001-472-204	WORKERS COMP INSURANCE	.00	955.00	955.00	.00	103.56	851.44	89.16
2025 001-472-206	UNEMPLOYMENT	.00	109.00	109.00	.00	26.20	82.80	75.96
2025 001-472-207	LONG TERM DISABILITY	.00	612.00	612.00	68.42	684.94	72.94	11.92
2025 001-472-207	SUB-TOTAL PERSONNEL CO	.00	290,347.00	290,347.00	22,369.23	113,109.16	177,237.84	61.04
2025 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	317.20	576.06	1,923.94	76.96
2025 001-472-310	POSTAGE EXPENSE	.00	2,200.00	2,200.00	187.89	1,094.20	1,105.80	50.26
2025 001-472-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-472-352	EQUIPMENT/FURNITURE <	.00	400.00	400.00	.00	57.70	342.30	85.58
2025 001-472-405	REPORTERS/RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-407	SUBSTITUTE COURT REPORT	.00	.00	.00	.00	.00	.00	.00
2025 001-472-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-472-415	VISITING JUDGE'S EXPEN	.00	.00	.00	.00	.00	.00	.00
2025 001-472-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-472-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-472-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-480	BONDS	.00	100.00	100.00	50.00	50.00	50.00	50.00
2025 001-472-481	DUES & SUBSCRIPTIONS	.00	625.00	625.00	.00	.00	625.00	100.00
2025 001-472-485	JURORS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-472-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-495	SUB-TOTAL OPERATING CO	.00	7,125.00	7,125.00	555.09	1,777.96	5,347.04	75.05
2025 001-472-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	274.50	1,684.20	815.80	32.63
2025 001-472-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-472-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-472-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-472-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 001-472-825	TOTAL JP #2	.00	299,972.00	299,972.00	22,649.82	116,571.32	183,400.68	61.14
2025 001-473-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-473-101	JP #3 SALARY	.00	101,228.00	101,228.00	7,756.94	38,396.85	62,831.15	62.07
2025 001-473-105	JP CLERKS	.00	107,909.00	107,909.00	8,268.88	40,893.26	67,015.74	62.10
2025 001-473-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00	.00
2025 001-473-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,986.91	2,933.09	59.62
2025 001-473-200	SOCIAL SECURITY TAXES	.00	16,697.00	16,697.00	1,189.64	6,256.41	10,440.59	62.53
2025 001-473-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	15,000.00	21,000.00	58.33
2025 001-473-203	RETIREMENT	.00	21,361.00	21,361.00	1,640.44	8,131.67	13,229.33	61.93
2025 001-473-204	WORKERS COMP INSURANCE	.00	969.00	969.00	.00	100.08	868.92	89.67
2025 001-473-206	UNEMPLOYMENT	.00	111.00	111.00	.00	27.83	83.17	74.93
2025 001-473-207	LONG TERM DISABILITY	.00	612.00	612.00	69.54	566.16	45.84	7.49
2025 001-473-207	SUB-TOTAL PERSONNEL CO	.00	294,007.00	294,007.00	22,303.90	115,559.17	178,447.83	60.70
2025 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	34.55	306.64	1,693.36	84.67
2025 001-473-310	POSTAGE EXPENSE	.00	1,750.00	1,750.00	138.69	870.29	879.71	50.27
2025 001-473-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-473-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	545.13	545.13	.00
2025 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-473-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-473-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-473-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025 001-473-481	DUES & SUBSCRIPTIONS	.00	225.00	225.00	.00	150.00	33.33
2025 001-473-485	JURORS	.00	750.00	750.00	.00	460.00	38.67
2025 001-473-495	UNANTICIPATED EXPENSE	.00	350.00	350.00	.00	350.00	100.00
2025 001-473-495	SUB-TOTAL OPERATING CO	.00	5,375.00	5,375.00	173.24	2,432.06	54.75
2025 001-473-500	TRAVEL & TRAINING	.00	3,750.00	3,750.00	.00	.00	100.00
2025 001-473-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-473-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-473-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-473-805	TOTAL JP #3	.00	303,132.00	303,132.00	22,477.14	117,991.23	61.08
2025 001-474-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00
2025 001-474-101	JP #4 SALARY	.00	101,228.00	101,228.00	7,756.94	38,396.85	62.07
2025 001-474-105	JP CLERKS	.00	86,203.00	86,203.00	6,485.70	31,319.41	63.67
2025 001-474-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00
2025 001-474-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00
2025 001-474-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	1,986.91	59.62
2025 001-474-200	SOCIAL SECURITY TAXES	.00	14,770.00	14,770.00	1,079.33	5,355.87	63.74
2025 001-474-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	14,979.00	58.39
2025 001-474-203	RETIREMENT	.00	18,896.00	18,896.00	1,462.12	6,902.21	63.47
2025 001-474-204	WORKERS COMP INSURANCE	.00	857.00	857.00	.00	93.07	89.14
2025 001-474-206	UNEMPLOYMENT	.00	86.00	86.00	.00	18.22	78.81
2025 001-474-207	LONG TERM DISABILITY	.00	612.00	612.00	62.34	404.64	33.88
2025 001-474-207	SUB-TOTAL PERSONNEL CO	.00	264,292.00	264,292.00	20,224.89	100,176.18	62.10
2025 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	55.22	992.23	71.65
2025 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	213.67	751.97	74.93
2025 001-474-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	100.00
2025 001-474-335	UNIFORMS	.00	.00	.00	.00	.00	.00
2025 001-474-352	EQUIPMENT/FURNITURE <	.00	.00	.00	36.20	944.25	.00
2025 001-474-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00
2025 001-474-451	MAINTENANCE AGREEMENTS	.00	100.00	100.00	.00	.00	.00
2025 001-474-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	100.00	100.00
2025 001-474-480	BONDS	.00	400.00	400.00	.00	310.00	22.50
2025 001-474-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	800.00	20.00
2025 001-474-485	JURORS	.00	8,300.00	8,300.00	305.09	3,898.45	53.03
2025 001-474-485	SUB-TOTAL OPERATING CO	.00	2,500.00	2,500.00	.00	.00	100.00
2025 001-474-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 001-474-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-474-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-474-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-474-805	TOTAL JP #4	.00	275,092.00	275,092.00	20,529.98	104,074.63	62.17
2025 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00
2025 001-480-102	ASSISTANT COORD	.00	281,704.00	281,704.00	21,206.67	100,959.02	64.16
2025 001-480-103	ASSIST D.A. SALARIES	.00	2009,348.00	2009,348.00	145,973.96	730,998.11	63.62
2025 001-480-104	D.A. INVESTIGATORS	.00	517,190.00	517,190.00	39,097.77	197,507.47	61.81

STATEMENT OF EXPENSES FOR FEBRUARY

DATE 04/15/2025 10:45

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT
2025 001-480-105	CLERKS SALARIES	.00	299,351.00	299,351.00	21,319.25	102,367.54	196,983.46 65.80
2025 001-480-106	FAMILY VIOLENCE PROS G	.00	95,013.00	95,013.00	7,721.38	37,581.82	57,431.18 60.45
2025 001-480-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	.00	21,660.00	21,660.00	.00	20,580.00	1,080.00 4.99
2025 001-480-110	ASSIST DA'S STATE LONG	.00	50,240.00	50,240.00	3,483.30	18,506.48	31,733.52 63.16
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	7,500.00	10,500.00 58.33
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	14,100.00	1,075.00	5,425.00	8,675.00 61.52
2025 001-480-122	OCCEB STIPEND	.00	3,600.00	3,600.00	300.00	1,500.00	2,100.00 58.33
2025 001-480-150	ALLOWANCE (PHONE)	.00	7,720.00	7,720.00	55.38	230.74	4,29.26 59.62
2025 001-480-151	VICTIM ASST COORD PT G	.00	46,698.00	46,698.00	3,578.40	17,713.08	28,984.92 62.07
2025 001-480-152	CRIMES AGNST CHILD PRO	.00	90,489.00	90,489.00	7,721.38	27,024.83	63,464.17 70.13
2025 001-480-153	JUSTICE ASST. PROSECUT	.00	.00	.00	.00	.00	.00
2025 001-480-200	SOCIAL SECURITY TAXES	.00	263,781.00	263,781.00	18,551.90	93,602.94	170,178.06 64.51
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	498,000.00	41,478.68	206,097.58	291,902.42 58.61
2025 001-480-203	RETIREMENT	.00	337,477.00	337,477.00	25,303.34	120,800.66	216,676.34 64.20
2025 001-480-204	WORKERS COMP INSURANCE	.00	1,985.00	1,985.00	.00	64.78	1,920.22 96.74
2025 001-480-206	UNEMPLOYMENT	.00	3,428.00	3,428.00	.00	752.53	2,675.47 78.05
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	8,466.00	1,012.88	6,650.18	1,815.82 21.45
2025 001-480-207	SUB-TOTAL PERSONNEL CO	.00	4561,250.00	4561,250.00	339,379.29	1695,922.76	2865,327.24 62.82
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	35,000.00	3,392.55	16,938.90	18,061.10 51.60
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	153.62	531.54	1,468.46 73.42
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	8,000.00	.50	2,115.10	5,884.90 73.56
2025 001-480-335	UNIFORMS & ACCESSORIES	.00	3,725.00	3,725.00	.00	635.79	3,089.21 82.93
2025 001-480-336	AMMO	.00	900.00	900.00	.00	.00	900.00 100.00
2025 001-480-352	EQUIPMENT/FURNITURE <	.00	16,090.00	16,090.00	3,808.59	5,576.61	10,513.39 65.34
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,760.64	8,455.20	11,544.80 57.72
2025 001-480-390	BOOKS & SUPPLEMENTS	.00	5,000.00	5,000.00	.00	680.00	4,320.00 86.40
2025 001-480-405	REPORTER'S RECORDS	.00	5,000.00	5,000.00	493.00	870.50	4,129.50 82.59
2025 001-480-415	VISITING PROSECUTORS	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-480-420	TELEPHONE/AIR CARDS	.00	9,500.00	9,500.00	960.89	3,871.65	5,628.35 59.25
2025 001-480-451	MAINTENANCE AGREEMENTS	.00	1,800.00	1,800.00	1,500.00	1,730.00	70.00 3.89
2025 001-480-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	314.00	1,570.00	2,430.00 60.75
2025 001-480-462	COPIER EXPENSE	.00	1,500.00	1,500.00	.00	149.00	1,351.00 90.07
2025 001-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-480-476	VAC GRANT	.00	.00	.00	.00	.00	.00
2025 001-480-480	BONDS	.00	350.00	350.00	121.57	292.57	57.43 16.41
2025 001-480-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	208.98	1,619.37	11,380.63 87.54
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	3,967.50	15,260.71	260.71- 1.74-*
2025 001-480-492	REIMBURSE LAB FEES	.00	.00	.00	.00	115.00	115.00 100.00
2025 001-480-495	UNANTICIPATED EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00 100.00
2025 001-480-495	SUB-TOTAL OPERATING CO	.00	144,465.00	144,465.00	16,681.84	60,181.94	84,283.06 58.34
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	22.41	13,096.87	26,903.13 67.26
2025 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >\$500 <	.00	58,840.00	58,840.00	182.16	48,016.00	10,824.00 18.40
2025 001-480-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-480-825	TOTAL DISTRICT ATTORNE	.00	4804,555.00	4804,555.00	356,265.70	1817,217.57	2987,337.43 62.18
2025 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR FEBRUARY

DATE 04/15/2025 10:45

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-490-102	ADMINISTRATOR SALARY	.00	101,777.00	101,777.00	7,799.00	38,605.05	63,171.95
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	191,611.00	14,682.84	76,114.03	115,496.97
2025 001-490-104	EARLY VOTING WORKERS (	.00	75,000.00	75,000.00	.00	88,815.50	13,815.50
2025 001-490-106	ELECTION DAY WORKERS	.00	15,000.00	15,000.00	.00	20,413.50	5,413.50
2025 001-490-107	OVERTIME	.00	10,000.00	10,000.00	110.46	11,855.14	1,855.14
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	2,040.00	.00	2,040.00	.00
2025 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	375.00	525.00
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	32.30	169.57	250.43
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	30,351.00	1,672.92	9,615.24	20,735.76
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00
2025 001-490-203	RETIREMENT	.00	30,022.00	30,022.00	2,269.95	12,254.20	17,767.80
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	1,056.00	.00	137.90	918.10
2025 001-490-206	UNEMPLOYMENT	.00	307.00	307.00	.00	83.75	223.25
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	97.54	698.72	321.28
2025 001-490-207	REIMBURSEMENT/ELECTION	.00	.00	.00	72,739.88	72,739.88	31.50
2025 001-490-296	SUB-TOTAL PERSONNEL CO	.00	519,504.00	519,504.00	40,999.87	213,437.72	306,066.28
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	5,500.00	53.89	203.82	5,296.18
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	17,000.00	217.02	3,461.50	13,538.50
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	42,000.00	880.54	8,377.81	33,622.19
2025 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	.00	1,500.00
2025 001-490-352	EQUIPMENT/FURNITURE <	.00	2,500.00	1,590.00	.00	82.08	1,507.92
2025 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	15,000.00	.00	1,139.70	13,860.30
2025 001-490-430	ADVERTISSEMENT	.00	5,000.00	5,000.00	.00	1,762.64	3,237.36
2025 001-490-451	MAINTENANCE AGREEMENTS	.00	130,000.00	130,000.00	.00	127,196.43	2,803.57
2025 001-490-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00
2025 001-490-462	COPIER EXPENSE	.00	1,700.00	1,700.00	106.00	623.91	1,076.09
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	21,250.00	.00	21,250.00	.00
2025 001-490-480	BONDS	.00	200.00	200.00	.00	100.00	100.00
2025 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	2,500.00	900.00	1,450.00	1,050.00
2025 001-490-495	VOTING MACHINE PROGRAM	.00	40,000.00	40,000.00	.00	15,153.42	24,846.58
2025 001-490-496	REIMBURSEMENT/ELECTION	.00	.00	.00	31,501.03	31,501.03	.00
2025 001-490-496	SUB-TOTAL OPERATING CO	.00	284,150.00	283,240.00	29,343.58	149,300.28	133,939.72
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	1,099.84	10,951.93	4,048.07
2025 001-490-800	CAPITAL OUTLAY >\$500 <	.00	4,300.00	5,210.00	.00	5,209.47	.53
2025 001-490-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-490-805	TOTAL ELECTIONS ADMINI	.00	822,954.00	822,954.00	69,243.61	378,899.40	444,054.60
2025 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00
2025 001-500-102	COUNTY AUDITORS SALARY	.00	129,780.00	129,780.00	9,944.82	49,226.86	80,553.14
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	419,378.00	32,136.24	159,013.19	260,364.81
2025 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00
2025 001-500-109	LONGEVITY PAY	.00	12,040.00	12,040.00	.00	12,040.00	.00
2025 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	250.00	350.00
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	42,978.00	3,065.10	16,168.66	26,809.34
2025 001-500-202	GROUP INSURANCE	.00	96,000.00	96,000.00	8,000.00	40,000.00	56,000.00

41.67% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
GENERAL FUND								
2025 001-500-203	RETIREMENT	.00	54,985.00	54,985.00	4,213.12	20,975.77	34,009.23	61.85
2025 001-500-204	WORKERS COMP INSURANCE	.00	2,494.00	2,494.00	.00	256.51	2,237.49	89.71
2025 001-500-206	UNEMPLOYMENT	.00	562.00	562.00	.00	132.86	2,429.14	76.36
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	1,632.00	179.38	1,547.78	84.22	5.16
	SUB-TOTAL PERSONNEL CO	.00	760,449.00	760,449.00	57,588.66	299,611.63	460,837.37	60.60
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	107.95	1,585.41	4,414.59	73.58
2025 001-500-310	POSTAGE EXPENSE	.00	750.00	750.00	150.37	420.85	329.15	43.89
2025 001-500-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	.00	390.20	1,609.80	80.49
2025 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	189.95	310.05	62.01
2025 001-500-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	57.50	.22
2025 001-500-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	54.98	445.02	89.00
2025 001-500-462	COPIER EXPENSE	.00	3,200.00	3,200.00	258.46	1,308.66	1,891.34	59.10
2025 001-500-465	SOFTWARE	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-500-480	BONDS	.00	171.00	171.00	.00	171.00	.00	.00
2025 001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	480.00	20.00	4.00
2025 001-500-495	UNANTICIPATED EXPENSE	.00	500.00	500.00	.00	.00	500.00	100.00
	SUB-TOTAL OPERATING CO	.00	40,421.00	40,421.00	554.77	30,343.55	10,077.45	24.93
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	36.47	326.82	7,673.18	95.91
2025 001-500-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-500-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AUDITOR	.00	808,870.00	808,870.00	58,179.90	330,282.00	478,588.00	59.17
2025 001-510-100	--COUNTY TREASURER--	.00	.00	.00	.00	.00	.00	.00
2025 001-510-101	TREASURERS SALARY	.00	107,977.00	107,977.00	8,274.10	40,956.80	67,020.20	62.07
2025 001-510-103	ASSISTANTS	.00	231,823.00	231,823.00	17,764.22	87,932.89	143,890.11	62.07
2025 001-510-109	LONGEVITY PAY	.00	9,240.00	9,240.00	.00	9,240.00	.00	.00
2025 001-510-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	500.00	700.00	58.33
2025 001-510-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	807.66	1,192.34	59.62
2025 001-510-200	SOCIAL SECURITY TAXES	.00	26,946.00	26,946.00	1,913.15	10,254.34	16,691.66	61.94
2025 001-510-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00	58.33
2025 001-510-203	RETIREMENT	.00	34,475.00	34,475.00	2,629.22	13,257.58	21,217.42	61.54
2025 001-510-204	WORKERS COMP INSURANCE	.00	1,564.00	1,564.00	.00	160.99	1,403.01	89.71
2025 001-510-206	UNEMPLOYMENT	.00	241.00	241.00	115.10	60.99	180.01	74.69
2025 001-510-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	.00	772.42	247.58	24.27
	SUB-TOTAL PERSONNEL CO	.00	476,486.00	476,486.00	35,949.63	188,943.67	287,542.33	60.35
2025 001-510-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	1,882.98	5,725.90	2,274.10	28.43
2025 001-510-310	POSTAGE EXPENSE	.00	6,500.00	6,500.00	421.91	2,921.39	3,578.61	55.06
2025 001-510-352	EQUIPMENT/FURNITURE <	.00	450.00	450.00	.00	159.98	290.02	64.45
2025 001-510-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-510-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	57.50	.22
2025 001-510-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-510-462	COPIER EXPENSE	.00	1,700.00	1,700.00	141.00	705.00	995.00	58.53
2025 001-510-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-510-480	BONDS	.00	771.00	771.00	.00	571.00	200.00	25.94
2025 001-510-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	215.00	215.00	35.00	14.00
2025 001-510-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00

DATE 04/15/2025 10:45

41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-510-500	SUB-TOTAL OPERATING CO	.00	43,571.00	43,571.00	2,660.89	36,040.77	7,530.23 17.28
2025 001-510-800	TRAVEL & TRAINING	.00	7,000.00	7,000.00	73.15	1,564.13	5,435.87 77.66
2025 001-510-801	CAPITAL OUTLAY >\$500 <	.00	800.00	800.00	.00	12.62	1.58
2025 001-510-805	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00
2025 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-510-805	TOTAL COUNTY TREASURER	.00	527,857.00	527,857.00	38,683.67	227,335.95	300,521.05 56.93
2025 001-520-100	--TAX ASSESSOR-COLLECT	.00	.00	.00	.00	.00	.00
2025 001-520-101	TAX ASSESSORS SALARY	.00	107,977.00	107,977.00	8,274.10	40,956.80	67,020.20 62.07
2025 001-520-104	DEPUTIES SALARIES	.00	427,462.00	427,462.00	31,639.84	156,821.20	270,640.80 63.31
2025 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00
2025 001-520-109	LONGEVITY PAY	.00	5,520.00	5,520.00	.00	5,520.00	.00
2025 001-520-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	500.00	700.00 58.33
2025 001-520-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	807.66	1,192.34 59.62
2025 001-520-200	SOCIAL SECURITY TAXES	.00	41,628.00	41,628.00	2,904.79	15,031.87	26,596.13 63.89
2025 001-520-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	54,986.00	77,014.00 58.34
2025 001-520-203	RETIREMENT	.00	53,259.00	53,259.00	3,800.19	18,987.91	34,271.09 64.35
2025 001-520-204	WORKERS COMP INSURANCE	.00	2,416.00	2,416.00	.00	233.98	2,182.02 90.32
2025 001-520-206	UNEMPLOYMENT	.00	433.00	433.00	.00	97.86	335.14 77.40
2025 001-520-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	172.86	1,199.14	1,044.86 46.56
2025 001-520-207	SUB-TOTAL PERSONNEL CO	.00	776,139.00	776,139.00	58,045.62	295,142.42	480,996.58 61.97
2025 001-520-300	OFFICE SUPPLIES	.00	7,240.00	7,240.00	.00	365.45	6,874.55 94.95
2025 001-520-310	POSTAGE EXPENSE	.00	10,000.00	10,000.00	493.21	2,256.58	7,743.42 77.43
2025 001-520-335	UNIFORMS	.00	.00	.00	.00	.00	.00
2025 001-520-352	EQUIPMENT/FURNITURE <	.00	1,200.00	1,200.00	.00	381.10	818.90 68.24
2025 001-520-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 001-520-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-520-451	MAINTENANCE AGREEMENTS	.00	200.00	200.00	.00	145.00	55.00 27.50
2025 001-520-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	29.79	29.79
2025 001-520-459	VAULT SERVICES	.00	10,000.00	10,000.00	1,002.01	4,896.99	5,103.01 51.03
2025 001-520-462	COPIER EXPENSE	.00	3,700.00	3,700.00	278.52	1,425.20	2,274.80 61.48
2025 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00
2025 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-520-480	BONDS	.00	750.00	750.00	.00	750.00	.00
2025 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	600.00	.00	585.00	15.00 2.50
2025 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-520-495	SUB-TOTAL OPERATING CO	.00	33,690.00	33,690.00	1,773.74	10,835.11	22,854.89 67.84
2025 001-520-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,463.67	3,536.33 70.73
2025 001-520-800	CAPITAL OUTLAY >\$500 <	.00	5,100.00	5,100.00	.00	4,198.02	901.98 17.69
2025 001-520-801	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00
2025 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-520-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-520-825	TOTAL TAX ASSESSOR-COL	.00	819,929.00	819,929.00	59,819.36	311,639.22	508,289.78 61.99
2025 001-550-100	TOTAL PURCHASING	.00	.00	.00	.00	.00	.00
2025 001-550-100	--MAINTENANCE & OPERAT	.00	.00	.00	.00	.00	.00
2025 001-550-102	MAINTENANCE SUPERVISOR	.00	101,778.00	101,778.00	7,799.08	38,605.14	63,172.86 62.07

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STATEMENT OF EXPENSES FOR FEBRUARY

DATE 04/15/2025 10:45

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT
2025 001-550-103	TECHNICIAN SALARY	.00	176,469.00	176,469.00	13,610.87	67,484.32	108,984.68 61.76
2025 001-550-105	JAIL TECHNICIAN SALARY	.00	.00	.00	.00	.00	.00
2025 001-550-107	OVERTIME/COMPTIME/VACA	.00	3,500.00	3,500.00	217.34	705.89	2,794.11 79.83
2025 001-550-109	LONGEVITY PAY	.00	6,600.00	6,600.00	.00	6,600.00	.00
2025 001-550-115	CUSTODIAN SALARIES	.00	278,494.00	278,494.00	21,087.20	104,375.47	174,118.53 62.52
2025 001-550-121	INCENTIVATIVE PAY	.00	1,500.00	1,500.00	125.00	625.00	875.00 58.33
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	3,600.00	276.90	1,453.72	2,146.28 59.62
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	43,753.00	3,148.07	16,165.07	27,587.93 63.05
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	133,000.00	10,992.68	54,985.36	78,014.64 58.66
2025 001-550-203	RETIREMENT	.00	55,978.00	55,978.00	4,323.18	20,982.28	34,995.72 62.52
2025 001-550-204	WORKERS COMP INSURANCE	.00	21,246.00	21,246.00	.00	3,636.69	17,609.31 82.60
2025 001-550-206	UNEMPLOYMENT	.00	572.00	572.00	184.20	133.79	438.21 76.61
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	2,261.00	.00	1,345.44	915.56 40.49
	SUB-TOTAL PERSONNEL CO	.00	828,751.00	828,751.00	61,764.52	317,158.17	511,592.83 61.73
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	500.00	306.90	28.04	471.96 94.39
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	3,344.78	16,053.19	28,946.81 64.33
2025 001-550-302	JANITORIAL SUPPLIES -	.00	.00	.00	.00	.00	.00
2025 001-550-305	SHOP SUPPLIES	.00	2,500.00	2,500.00	132.03	632.00	1,868.00 74.72
2025 001-550-310	POSTAGE EXPENSE	.00	.00	.00	18.85	18.85	.00
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	935.22	6,047.38	6,552.62 52.00
2025 001-550-335	UNIFORMS & ACCESSORIES	.00	2,600.00	2,600.00	652.08	1,501.56	1,098.44 42.25
2025 001-550-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	79.99	920.01 92.00
2025 001-550-370	TOOLS	.00	7,500.00	7,500.00	697.02	2,003.47	5,496.53 73.29
2025 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00
2025 001-550-420	TELEPHONE/AIR CARDS	.00	800.00	800.00	37.99	189.95	610.05 76.26
2025 001-550-438	MAINTENANCE & REPAIRS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 001-550-439	MAINTENANCE & REPAIRS	.00	100,000.00	100,000.00	8,000.95	57,186.48	42,813.52 42.81
2025 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	127.62	1,089.77	8,910.23 89.10
2025 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	875.60	12,382.87	9,617.13 43.71
2025 001-550-442	MAINTENANCE & REPAIRS	.00	35,000.00	35,000.00	910.07	34,351.94	648.06 1.85
2025 001-550-443	MAINTENANCE & REPAIRS	.00	55,000.00	55,000.00	2,730.76	32,227.64	22,772.36 41.40
2025 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	214.39	2,381.07	7,118.93 74.94
2025 001-550-445	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	392.92	3,051.13	3,948.87 56.41
2025 001-550-446	MAINTENANCE AGREEMENTS	.00	17,800.00	17,800.00	589.17	11,764.38	6,035.62 33.91
2025 001-550-447	MAINTENANCE AGREEMENTS	.00	30,200.00	30,200.00	1,574.92	16,733.66	13,466.34 44.59
2025 001-550-448	MAINTENANCE AGREEMENTS	.00	75,500.00	75,500.00	3,608.43	40,909.25	34,590.75 45.82
2025 001-550-449	MAINTENANCE AGREEMENTS	.00	8,000.00	8,000.00	660.00	3,300.00	4,700.00 58.75
2025 001-550-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-550-451	MAINTENANCE AGREEMENTS	.00	82,800.00	82,800.00	13,272.30	71,137.15	11,662.85 14.09
2025 001-550-452	EQUIPMENT REPAIRS	.00	2,000.00	2,000.00	.00	1.18	1,998.82 99.94
2025 001-550-453	MAINTENANCE EQUIPMENT	.00	2,000.00	2,000.00	.00	72.09	1,927.91 96.40
2025 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-550-481	DUES & SUBSCRIPTIONS	.00	4,260.00	4,260.00	.00	464.00	3,796.00 89.11
2025 001-550-486	CONTRACT SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 001-550-486	UNANTICIPATED EXPENSE	.00	15,000.00	15,000.00	.00	1,813.72	13,186.28 87.91
2025 001-550-495	SUB-TOTAL OPERATING CO	.00	563,560.00	563,560.00	38,568.20	315,420.76	248,139.24 44.03
2025 001-550-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	3,911.01	4,088.99 51.11
2025 001-550-800	CAPITAL OUTLAY >\$500 <	.00	5,300.00	5,300.00	.00	2,838.40	2,461.60 46.45
2025 001-550-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00

41.67% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME		ENCUMBRANCE		ORIGINAL BUDGET		CURRENT BUDGET		** ACTUAL M-T-D		** ACTUAL Y-T-D		**** ACTUAL REMAINING PERCENT	
2025	001-550-805	CAPITAL IMPROVEMENTS		.00		76,100.00		76,100.00		.00		24,162.65		51,937.35	68.25
2025	001-550-825	CAPITAL LEASES		.00		.00		.00		.00		.00		.00	.00
2025	001-550-825	TOTAL MAINTENANCE & OP		.00		1481,711.00		1481,711.00		100,332.72		663,490.99		818,220.01	55.22
2025	001-600-100	--PUBLIC SAFETY--		.00		.00		.00		.00		.00		.00	.00
2025	001-600-401	EMERGENCY SERVICES COR		.00		750.00		750.00		.00		750.00		.00	.00
2025	001-600-404	AMBULANCE SERVICES/DEC		.00		65,000.00		65,000.00		.00		12,371.24		52,628.76	80.97
2025	001-600-405	ESC AMBULANCE CONSULTI		.00		7,500.00		7,500.00		.00		.00		7,500.00	100.00
2025	001-600-410	ESC FIRING RANGE OPERA		.00		10,038.00		10,038.00		.00		10,037.54		.46	.00
2025	001-600-420	ESC EMERGENCY MANAGEME		.00		179,369.00		179,369.00		.00		89,684.74		89,684.74	50.00
2025	001-600-610	DPS - HIGHWAY PATROL		.00		1,200.00		1,200.00		81.99		409.95		1,790.05	65.84
2025	001-600-610	TOTAL PUBLIC SAFETY		.00		263,857.00		263,857.00		81.99		113,252.99		150,604.01	57.08
2025	001-621-100	--CONSTABLE #1--		.00		.00		.00		.00		.00		.00	.00
2025	001-621-101	CONSTABLE'S SALARY #1		.00		86,973.00		86,973.00		6,664.60		32,989.77		53,983.23	62.07
2025	001-621-109	LONGEVITY PAY		.00		720.00		720.00		.00		.00		.00	.00
2025	001-621-150	ALLOWANCE (PHONE)		.00		720.00		720.00		.00		.00		.00	.00
2025	001-621-200	SOCIAL SECURITY TAXES		.00		6,764.00		6,764.00		55.38		290.74		429.26	59.62
2025	001-621-202	GROUP INSURANCE		.00		12,000.00		12,000.00		509.58		2,581.89		4,182.11	61.83
2025	001-621-203	RETIREMENT		.00		8,653.00		8,653.00		996.50		4,985.68		7,014.32	58.45
2025	001-621-204	WORKERS COMP INSURANCE		.00		2,005.00		2,005.00		672.00		3,237.64		5,415.36	62.58
2025	001-621-207	LONG TERM DISABILITY		.00		204.00		204.00		.00		494.78		1,510.22	75.32
2025	001-621-207	SUB-TOTAL PERSONNEL CO		.00		118,039.00		118,039.00		28.92		192.96		11.04	5.41
2025	001-621-300	OFFICE SUPPLIES		.00		650.00		650.00		8,927.08		45,493.46		72,545.54	61.46
2025	001-621-310	POSTAGE EXPENSE		.00		200.00		200.00		.00		362.35		287.65	44.25
2025	001-621-330	GAS, OIL & MAINT		.00		3,800.00		3,800.00		3.19		34.37		165.63	82.82
2025	001-621-335	UNIFORMS & ACCESSORIES		.00		850.00		850.00		36.41		217.93		3,582.07	94.27
2025	001-621-336	AMMO/RANGE SUPPLIES		.00		250.00		250.00		.00		4.26		845.74	99.50
2025	001-621-352	EQUIPMENT/FURNITURE <		.00		.00		.00		.00		.00		250.00	100.00
2025	001-621-420	TELEPHONE/AIR CARDS		.00		550.00		550.00		.00		.00		.00	.00
2025	001-621-451	MAINTENANCE AGREEMENTS		.00		.00		.00		75.49		238.70		311.30	56.60
2025	001-621-452	EQUIPMENT REPAIRS		.00		.00		.00		.00		.00		.00	.00
2025	001-621-462	COPIER EXPENSE		.00		.00		.00		.00		.00		.00	.00
2025	001-621-465	SOFTWARE		.00		.00		.00		.00		.00		.00	.00
2025	001-621-480	BONDS		.00		100.00		100.00		.00		.00		.00	.00
2025	001-621-481	DUES & SUBSCRIPTIONS		.00		150.00		150.00		.00		50.00		50.00	50.00
2025	001-621-481	UNANTICIPATED EXPENSE		.00		.00		.00		.00		61.00		89.00	59.33
2025	001-621-495	SUB-TOTAL OPERATING CO		.00		6,550.00		6,550.00		115.09		968.61		5,581.39	85.21
2025	001-621-500	TRAVEL & TRAINING		.00		1,500.00		1,500.00		.00		.00		1,500.00	100.00
2025	001-621-510	SOFTWARE TRAINING		.00		.00		.00		.00		.00		.00	.00
2025	001-621-800	CAPITAL OUTLAY >\$500 <		.00		.00		.00		.00		.00		.00	.00
2025	001-621-801	CAPITAL OUTLAY > \$5,00		.00		.00		.00		.00		.00		.00	.00
2025	001-621-805	CAPITAL IMPROVEMENTS		.00		.00		.00		.00		.00		.00	.00
2025	001-621-825	CAPITAL LEASES		.00		6,300.00		6,300.00		.00		.00		.00	.00
2025	001-621-825	TOTAL CONSTABLE #1		.00		132,389.00		132,389.00		9,042.17		48,008.61		4,753.46	75.45
2025	001-622-100	--CONSTABLE #2--		.00		.00		.00		.00		.00		.00	.00
2025	001-622-101	CONSTABLE'S #2 SALARY		.00		86,973.00		86,973.00		6,664.60		32,989.77		53,983.23	62.07
2025	001-622-109	LONGEVITY PAY		.00		720.00		720.00		.00		720.00		.00	.00

41.67% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	GENERAL FUND		CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT
ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT
2025	001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025	001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025	001-623-480	BONDS	.00	150.00	150.00	150.00	.00	50.00	66.67
2025	001-623-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	150.00	.00	.00	100.00
2025	001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025	001-623-495	SUB-TOTAL OPERATING CO	.00	6,725.00	6,725.00	6,725.00	113.48	326.69	95.14
2025	001-623-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	1,500.00	.00	.00	100.00
2025	001-623-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025	001-623-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025	001-623-825	CAPITAL LEASES	.00	6,300.00	6,300.00	6,300.00	.00	1,546.54	75.45
2025	001-623-825	TOTAL CONSTABLE #3	.00	136,011.00	136,011.00	136,011.00	9,044.06	50,804.34	85,206.66
2025	001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00	.00
2025	001-624-101	CONSTABLE'S #4 SALARY	.00	86,973.00	86,973.00	86,973.00	6,664.60	32,989.77	53,983.23
2025	001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	3,420.00	.00	3,420.00	62.07
2025	001-624-150	ALLOWANCE (PHONE)	.00	720.00	720.00	720.00	.00	.00	.00
2025	001-624-200	SOCIAL SECURITY TAXES	.00	6,970.00	6,970.00	6,970.00	55.38	290.74	59.62
2025	001-624-202	GROUP INSURANCE	.00	12,000.00	12,000.00	12,000.00	491.26	2,707.53	429.26
2025	001-624-203	RETIREMENT	.00	8,918.00	8,918.00	8,918.00	996.50	4,982.50	7,026.47
2025	001-624-204	WORKERS COMP INSURANCE	.00	2,066.00	2,066.00	2,066.00	672.00	3,486.31	7,017.50
2025	001-624-204	LONG TERM DISABILITY	.00	204.00	204.00	204.00	.00	494.78	5,431.69
2025	001-624-207	SUB-TOTAL PERSONNEL CO	.00	121,271.00	121,271.00	121,271.00	28.92	192.96	11.04
2025	001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	600.00	8,908.66	48,564.59	72,706.41
2025	001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	140.00	.00	39.41	560.59
2025	001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	6,980.00	5.39	49.73	90.27
2025	001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	1,200.00	850.42	1,737.28	5,242.72
2025	001-624-336	AMMO/RANGE SUPPLIES	.00	300.00	300.00	300.00	34.08	160.81	1,039.19
2025	001-624-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	500.00	.00	.00	300.00
2025	001-624-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	525.00	113.48	276.69	500.00
2025	001-624-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	248.31
2025	001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025	001-624-480	BONDS	.00	50.00	50.00	50.00	.00	.00	.00
2025	001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	140.00	.00	50.00	30.00
2025	001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	110.00	21.43
2025	001-624-495	SUB-TOTAL OPERATING CO	.00	10,435.00	10,435.00	10,435.00	1,003.37	2,423.92	8,011.08
2025	001-624-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	1,700.00	.00	.00	100.00
2025	001-624-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025	001-624-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025	001-624-825	CAPITAL LEASES	.00	6,300.00	6,300.00	6,300.00	.00	1,546.54	75.45
2025	001-624-825	TOTAL CONSTABLE #4	.00	139,706.00	139,706.00	139,706.00	9,912.03	52,535.05	87,170.95
2025	001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2025	001-650-101	SHERIFF'S SALARY	.00	143,969.00	143,969.00	143,969.00	.00	.00	.00
2025	001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	545,773.00	545,773.00	11,032.10	54,608.90	89,360.10
2025	001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	765,369.00	765,369.00	42,748.90	215,060.15	330,712.85
2025	001-650-104	DEPUTIES/SGT/DETECTS	.00	3651,793.00	3651,793.00	3651,793.00	45,518.78	228,154.69	537,214.31
2025	001-650-105	CLERKS/EVIDENCE CUSTOD	.00	246,584.00	246,584.00	246,584.00	245,003.73	1292,353.41	2359,439.59
2025	001-650-106	OFFICE MANAGER	.00	80,958.00	80,958.00	80,958.00	18,933.46	93,708.52	152,853.48
2025	001-650-106	OFFICE MANAGER	.00	80,958.00	80,958.00	80,958.00	6,262.76	31,079.24	49,879.24

STATEMENT OF EXPENSES FOR FEBRUARY

DATE 04/15/2025 10:45

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 001-650-107	OVERTIME PAY	.00	79,254.00	79,254.00	6,938.09	68,886.39	10,367.61	13.08
2025 001-650-109	LONGEVITY PAY	.00	100,500.00	100,500.00	.00	101,460.00	960.00	.96
2025 001-650-110	CRIMINAL INTELLIGENCE	.00	.00	.00	.00	.00	.00	.00
2025 001-650-111	K-9 OVERTIME	.00	19,481.00	19,481.00	640.79	3,909.04	15,571.96	79.93
2025 001-650-112	SRO DEPUTY	.00	318,087.00	318,087.00	24,786.50	135,310.83	182,776.17	57.46
2025 001-650-113	SHIFT DIFF/SP. ASSIGNM	.00	15,200.00	15,200.00	1,854.78	8,924.01	6,275.99	41.29
2025 001-650-114	HOLIDAY PAY	.00	62,000.00	62,000.00	8,253.49	55,018.16	6,981.84	11.26
2025 001-650-115	RADIO SYST ADMINSTRAT	.00	88,123.00	88,123.00	5,985.44	34,666.73	53,456.27	60.56
2025 001-650-118	COURT DEPUTIES/SGT	.00	560,162.00	560,162.00	37,380.76	196,482.24	363,679.76	64.92
2025 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	2,500.00	60.00	690.00	1,810.00	72.40
2025 001-650-121	OFFICER INCENTIVE PAY	.00	41,100.00	41,100.00	3,450.00	17,425.00	23,675.00	57.60
2025 001-650-122	FTO STIPEND	.00	20,000.00	20,000.00	1,666.70	8,333.50	11,666.50	58.33
2025 001-650-150	ALLOWANCES (PHONE)	.00	720.00	720.00	55.38	290.74	429.26	59.62
2025 001-650-200	SOCIAL SECURITY TAXES	.00	515,730.00	515,730.00	33,885.49	189,069.51	326,660.49	63.34
2025 001-650-202	GROUP INSURANCE	.00	1020,000.00	1020,000.00	84,903.06	424,519.12	595,480.88	58.38
2025 001-650-203	RETIREMENT	.00	659,818.00	659,818.00	45,839.65	242,650.56	417,167.44	63.22
2025 001-650-204	WORKERS COMP INSURANCE	.00	132,514.00	132,514.00	.00	28,777.86	103,736.14	78.28
2025 001-650-206	UNEMPLOYMENT	.00	6,597.00	6,597.00	.00	1,445.48	5,151.52	78.09
2025 001-650-207	LONG TERM DISABILITY	.00	17,340.00	17,340.00	2,023.39	10,936.72	6,403.28	36.93
2025 001-650-207	SUB-TOTAL PERSONNEL CO	.00	9093,572.00	9093,572.00	62,225.25	3443,782.32	5649,789.68	62.13
2025 001-650-300	OFFICE SUPPLIES	.00	18,000.00	18,000.00	669.89	5,119.27	12,880.73	71.56
2025 001-650-310	POSTAGE EXPENSE	.00	2,500.00	2,500.00	327.73	978.29	1,521.71	60.87
2025 001-650-330	GAS, OIL & MAINT	.00	450,000.00	450,000.00	18,976.75	139,471.19	310,528.81	69.01
2025 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	65,000.00	6,318.68	37,276.57	27,723.43	42.65
2025 001-650-336	WEAPONS/AMMO/RANGE SUP	.00	46,500.00	46,500.00	7,592.81	38,788.51	7,711.49	16.58
2025 001-650-352	EQUIPMENT/FURNITURE <	.00	5,000.00	3,700.00	326.81	2,039.19	1,660.81	44.89
2025 001-650-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2025 001-650-405	PHYSICALS FOR DEPUTIES	.00	3,000.00	3,000.00	.00	1,480.00	1,520.00	50.67
2025 001-650-420	TELEPHONE/AIR CARDS	.00	52,793.00	52,793.00	1,818.90	28,667.27	24,125.73	45.70
2025 001-650-430	ADVERTISEMENTS	.00	300.00	300.00	.00	.00	300.00	100.00
2025 001-650-450	MAINTENANCE & REPAIRS	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 001-650-451	Maintenance Agreements	.00	85,300.00	85,300.00	.00	41,008.11	44,291.89	51.92
2025 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	82.60	122.48	1,377.52	91.83
2025 001-650-455	RADIOS EXPENSE	.00	12,000.00	12,000.00	.00	3,628.78	8,371.22	69.76
2025 001-650-457	TASER LEASE	.00	54,552.00	54,552.00	.00	54,551.06	48.94	.00
2025 001-650-458	SECURITY SYSTEMS	.00	400.00	400.00	.00	351.89	48.11	12.03
2025 001-650-462	COPYER EXPENSE	.00	4,000.00	4,000.00	397.00	867.72	3,132.28	78.31
2025 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-650-466	SOFTWARE SUBSCRIPTIONS	.00	46,800.00	46,800.00	.00	44,468.44	2,331.56	4.98
2025 001-650-480	BONDS	.00	250.00	250.00	.00	121.00	129.00	51.60
2025 001-650-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	100.00	9,621.90	3,378.10	25.99
2025 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-650-488	REIMBURSEMENT/LIVESTOCK	.00	.00	.00	.00	1,157.46	1,157.46	.00
2025 001-650-489	REIMBURSEMENT/LAB FEES	.00	27,000.00	27,000.00	970.00	4,773.00	4,773.00	.00
2025 001-650-490	LAB TESTING	.00	17,000.00	17,000.00	1,286.00	12,835.00	14,165.00	52.46
2025 001-650-491	C.I.D.	.00	10,000.00	10,000.00	1,271.09	6,972.93	10,027.07	58.98
2025 001-650-492	K-9 EXPENSE	.00	5,000.00	5,000.00	.00	598.43	9,401.57	94.02
2025 001-650-493	LIVESTOCK CONTROL LABO	.00	5,000.00	5,000.00	.00	1,070.84	3,929.16	78.58
2025 001-650-494	CRIME PREVENTION	.00	6,000.00	6,000.00	.00	640.07	5,359.93	89.33
2025 001-650-495	CONTRABAND DISPOSAL	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-650-496	UNANTICIPATED EXPENSE SUB-TOTAL OPERATING CO	.00	2,500.00	637.00	34,560.46	424,748.48	637.00 100.00 507,483.52 54.44
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	57.00	15,587.29	39,412.71 71.56
2025 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-650-800	CAPITAL OUTLAY >\$500 <	.00	35,200.00	35,200.00	.00	33,819.72	1,380.28 3.92
2025 001-650-801	CAPITAL OUTLAY > \$5.00	.00	92,471.00	95,634.00	17,605.00	95,634.00	.00 .00
2025 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-650-807	BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00 .00
2025 001-650-808	SOLAR SURVEILLANCE TRLR	.00	.00	.00	.00	.00	.00 .00
2025 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
2025 001-650-825	TOTAL COUNTY SHERIFF	.00	10211,638.00	10211,638.00	679,447.71	4013,571.81	6198,066.19 60.70
2025 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00 .00
2025 001-655-102	JAIL COMMANDER	.00	106,689.00	106,689.00	8,175.40	40,468.23	66,220.77 62.07
2025 001-655-104	DETENTION OFFICERS	.00	4826,293.00	4826,293.00	323,864.95	1585,273.77	3241,019.23 67.15
2025 001-655-105	OFFICE MANAGER/CLERICA	.00	269,356.00	269,356.00	20,435.91	101,889.64	167,466.36 62.17
2025 001-655-106	MAINT/FOOD SERVICE MGR	.00	142,093.00	142,093.00	11,213.57	55,637.49	86,455.51 60.84
2025 001-655-107	OVERTIME PAY	.00	450,000.00	450,000.00	23,620.44	143,943.19	306,056.81 68.01
2025 001-655-108	COURT DEPUTIES OVERTIM	.00	.00	.00	.00	.00	.00 .00
2025 001-655-109	LONGEVITY PAY	.00	55,000.00	55,000.00	.00	55,000.00	.00 .00
2025 001-655-110	ASST ADMIN/JAIL LT	.00	341,209.00	341,209.00	25,832.08	129,109.96	212,099.04 62.16
2025 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	9,591.90	45,071.96	64,928.04 59.03
2025 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	13,560.15	90,484.81	9,515.19 9.52
2025 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	3,200.00	.00	.00	3,200.00 100.00
2025 001-655-118	COURT DEPUTIES/SGT	.00	.00	.00	.00	.00	.00 .00
2025 001-655-121	OFFICER INCENTIVE PAY	.00	19,500.00	19,500.00	1,500.00	7,750.00	11,750.00 60.26
2025 001-655-150	ALLOWANCES (PHONE)	.00	2,160.00	2,160.00	1,66.14	775.32	1,384.68 64.11
2025 001-655-200	SOCIAL SECURITY TAXES	.00	491,728.00	491,728.00	32,391.46	167,961.00	323,767.00 65.84
2025 001-655-202	GROUP INSURANCE	.00	1188,000.00	1188,000.00	98,898.50	493,926.00	694,074.00 58.42
2025 001-655-203	RETIREMENT	.00	628,883.00	628,883.00	43,813.26	214,892.52	413,990.48 65.83
2025 001-655-204	WORKERS COMP INSURANCE	.00	140,735.00	140,735.00	.00	32,054.75	108,680.25 77.22
2025 001-655-206	UNEMPLOYMENT	.00	6,426.00	6,426.00	.00	1,357.73	5,068.27 78.87
2025 001-655-207	LONG TERM DISABILITY	.00	20,196.00	20,196.00	1,653.95	8,657.98	11,538.02 57.13
2025 001-655-207	SUB-TOTAL PERSONNEL CO	.00	8901,468.00	8901,468.00	614,717.71	3174,254.35	5727,213.65 64.34
2025 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	879.37	4,790.24	16,209.76 77.19
2025 001-655-301	INMATE SUPPLIES	.00	60,000.00	60,000.00	5,699.78	29,114.16	30,885.84 51.48
2025 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	3,168.61	25,479.38	74,520.62 74.52
2025 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2025 001-655-310	POSTAGE EXPENSE	.00	4,700.00	4,700.00	209.46	542.71	4,157.29 88.45
2025 001-655-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00 .00
2025 001-655-333	FOOD FOR INMATES	.00	515,000.00	515,000.00	40,440.40	182,596.02	332,403.98 64.54
2025 001-655-334	UNIFORM CLEANING	.00	10,000.00	10,000.00	110.76	515.37	9,484.63 94.85
2025 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	1,059.32	18,975.34	6,024.66 24.10
2025 001-655-336	WEAPONS/AMMO/RANGE SUP	.00	.00	.00	.00	.00	.00 .00
2025 001-655-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	79.00	1,183.20	3,816.80 76.34
2025 001-655-370	TOOLS	.00	.00	.00	.00	.00	.00 .00
2025 001-655-391	INMATE HEALTHCARE	.00	1900,000.00	1900,000.00	134,536.58	810,786.02	1089,213.98 57.33
2025 001-655-392	INMATE MENTAL EVALUATI	.00	65,000.00	65,000.00	4,835.20	26,593.60	38,406.40 59.09
2025 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	1,380.00	4,340.00	10,660.00 71.07

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-655-412	CONVEYING/GUARDING INM	.00	75,000.00	75,000.00	2,021.32	11,730.38	63,269.62 84.36
2025 001-655-414	INTERPRETOR	.00	200.00	200.00	8.82	21.10	178.90 89.45
2025 001-655-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00 .00
2025 001-655-450	MAINTENANCE & REPAIRS	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 001-655-451	MAINTENANCE AGREEMENTS	.00	50,900.00	50,900.00	.00	36,796.96	14,103.04 27.71
2025 001-655-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	67.85	932.15 93.22
2025 001-655-455	RADIO EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-655-462	COPIER EXPENSE	.00	7,700.00	7,700.00	645.90	3,196.34	4,503.66 58.49
2025 001-655-465	SOFTWARE	.00	500.00	500.00	.00	51.04	448.96 89.79
2025 001-655-480	BONDS	.00	1,000.00	1,000.00	42.00	221.00	779.00 77.90
2025 001-655-481	DUES & SUBSCRIPTIONS	.00	6,950.00	6,950.00	.00	8,442.63	1,492.63- 21.48-*
2025 001-655-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	350.00	350.00-*
2025 001-655-495	SUB-TOTAL OPERATING CO	.00	2865,950.00	2865,950.00	195,032.52	1165,793.34	1700,156.66 59.32
2025 001-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-655-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-655-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-655-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
2025 001-655-825	TOTAL COUNTY JAIL	.00	11767,418.00	11767,418.00	809,750.23	4340,047.69	7427,370.31 63.12
2025 001-690-100	--GIS--	.00	.00	.00	.00	.00	.00 .00
2025 001-690-102	GIS COORDINATOR SALARY	.00	95,118.00	95,118.00	7,288.74	36,079.27	59,038.73 62.07
2025 001-690-105	GIS ANALYST SALARY	.00	65,989.00	65,989.00	5,056.62	25,030.27	40,958.73 62.07
2025 001-690-109	LONGEVITY PAY	.00	3,060.00	3,060.00	.00	3,060.00	.00 .00
2025 001-690-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	500.00	700.00 58.33
2025 001-690-150	ALLOWANCE	.00	840.00	840.00	64.62	339.25	500.75 59.61
2025 001-690-200	SOCIAL SECURITY TAXES	.00	12,715.00	12,715.00	929.62	4,861.41	7,853.59 61.77
2025 001-690-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	10,000.00	14,000.00 58.33
2025 001-690-203	RETIREMENT	.00	16,267.00	16,267.00	1,251.00	6,184.96	10,082.04 61.98
2025 001-690-204	WORKERS COMP INSURANCE	.00	747.00	747.00	.00	71.27	675.73 90.46
2025 001-690-206	UNEMPLOYMENT	.00	166.00	166.00	.00	39.98	126.02 75.92
2025 001-690-207	LONG TERM DISABILITY	.00	408.00	408.00	53.56	246.62	161.38 39.55
2025 001-690-207	SUB-TOTAL PERSONNEL CO	.00	220,510.00	220,510.00	16,744.16	86,413.03	134,096.97 60.81
2025 001-690-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	7.16	14.01	2,485.99 99.44
2025 001-690-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-690-352	EQUIPMENT/FURNITURE <	.00	600.00	600.00	138.99	428.98	171.02 28.50
2025 001-690-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	37.99	189.95	810.05 81.01
2025 001-690-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-690-451	MAINTENANCE AGREEMENTS	.00	1,900.00	1,900.00	.00	1,804.13	95.87 5.05
2025 001-690-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-690-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-690-466	SOFTWARE SUBSCRIPTIONS	.00	11,300.00	11,300.00	.00	11,260.85	39.15 .35
2025 001-690-466	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	385.00	385.00-*
2025 001-690-481	SUB-TOTAL OPERATING CO	.00	18,400.00	18,400.00	184.14	14,082.92	4,317.08 23.46
2025 001-690-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	25.46	4,974.54 99.49
2025 001-690-800	CAPITAL OUTLAY >\$500 <	.00	6,500.00	6,500.00	.00	6,399.45	100.55 1.55
2025 001-690-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00 .00

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41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-720-100	TOTAL GIS	.00	250,410.00	250,410.00	16,928.30	106,920.86	143,489.14 57.30
2025 001-720-102	--HEALTH COORDINATOR--	.00	101,777.00	101,777.00	.00	.00	.00
2025 001-720-104	COORDINATORS SALARY	.00	6,000.00	6,000.00	645.00	32,858.87	68,918.13 67.71
2025 001-720-105	TEMP	.00	58,784.00	58,784.00	4,504.52	22,297.37	36,486.63 83.50
2025 001-720-109	CHIEF ASSISTANT	.00	3,500.00	3,500.00	.00	3,500.00	62.07
2025 001-720-150	LONGEVITY PAY	.00	840.00	840.00	32.30	290.70	.00
2025 001-720-200	ALLOWANCE (PHONE)	.00	13,074.00	13,074.00	379.35	4,454.46	549.30 65.39
2025 001-720-202	SOCIAL SECURITY TAXES	.00	24,000.00	24,000.00	1,993.00	9,886.00	8,619.54 55.93
2025 001-720-203	GROUP INSURANCE	.00	16,139.00	16,139.00	453.66	5,578.58	14,014.00 58.39
2025 001-720-204	RETIREMENT	.00	768.00	768.00	.00	99.70	10,560.42 65.43
2025 001-720-206	WORKERS COMP INSURANCE	.00	171.00	171.00	.00	40.24	112.98
2025 001-720-207	UNEMPLOYMENT	.00	408.00	408.00	19.54	376.82	130.76 76.47
2025 001-720-207	LONG TERM DISABILITY	.00	225,461.00	225,461.00	8,027.37	80,273.34	145,187.66 64.40
2025 001-720-300	SUB TOTAL PERSONNEL CO	.00	1,500.00	1,500.00	28.86	341.00	1,159.00 77.27
2025 001-720-310	OFFICE SUPPLIES	.00	1,500.00	1,500.00	1.38	180.03	1,319.97 88.00
2025 001-720-330	POSTAGE EXPENSE	.00	3,000.00	3,000.00	50.77	484.35	2,515.65 83.86
2025 001-720-335	GAS, OIL & MAINT	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-720-352	UNIFORMS	.00	1,000.00	1,000.00	68.99	368.98	631.02 63.10
2025 001-720-420	EQUIPMENT/FURNITURE <	.00	460.00	460.00	75.98	379.90	80.10 17.41
2025 001-720-430	TELEPHONE/AIR CARDS	.00	275.00	275.00	.00	.00	275.00 100.00
2025 001-720-452	ADVERTISEMENT	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-720-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-720-471	STATE ONSITE SEPTIC FE	.00	1,500.00	1,500.00	.00	300.00	1,200.00 80.00
2025 001-720-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	.00	250.00 100.00
2025 001-720-486	CONTRACT SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-720-495	UNANTICIPATED EXPENSE	.00	600.00	600.00	.00	.00	600.00 100.00
2025 001-720-495	SUB-TOTAL OPERATING CO	.00	11,385.00	11,385.00	225.98	2,054.26	9,330.74 81.96
2025 001-720-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	160.00	160.00	2,840.00 94.67
2025 001-720-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-720-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-720-825	TOTAL HEALTH COORDINAT	.00	239,846.00	239,846.00	8,413.35	82,487.60	157,358.40 65.61
2025 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00
2025 001-740-460	HELPING HANDS	.00	130,000.00	130,000.00	.00	130,000.00	.00
2025 001-740-465	NCTCOG AGENCY ON AGING	.00	8,070.00	8,070.00	.00	.00	8,070.00 100.00
2025 001-740-468	NCTCOG EMERGENCY MGMT	.00	5,000.00	5,000.00	.00	.00	.00
2025 001-740-471	MEALS ON WHEELS (MOWSS	.00	60,000.00	60,000.00	.00	5,000.00	.00
2025 001-740-473	CHILD ADVOCACY GROUP	.00	.00	.00	.00	60,000.00	.00
2025 001-740-474	CHILD WELFARE BOARD	.00	5,000.00	5,000.00	.00	.00	.00
2025 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	10,000.00	.00	.00	.00
2025 001-740-477	NTBHA	.00	66,064.00	66,064.00	1,000.00	2,000.00	5,000.00 100.00
2025 001-740-478	ANIMAL CONTROL	.00	10,000.00	10,000.00	.00	33,031.86	8,000.00 80.00
2025 001-740-479	CASA	.00	35,000.00	35,000.00	400.00	35,000.00	33,032.14 50.00
2025 001-740-480	GRACE CLINIC	.00	8,000.00	8,000.00	.00	480.00	9,520.00 95.20
2025 001-740-480		.00	8,000.00	8,000.00	.00	35,000.00	.00

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-740-481	HISTORICAL COMMISSION	.00	72,500.00	72,500.00	1,406.20	66,906.20	5,593.80 7.72
2025 001-740-482	BOYS & GIRLS CLUB	.00	10,000.00	10,000.00	.00	10,000.00	.00 .00
2025 001-740-483	RAINBOW ROOM	.00	45,400.00	45,400.00	3,783.33	18,916.65	26,483.35 58.33
2025 001-740-485	STAR TRANSIT	.00	225,000.00	225,000.00	17,500.00	77,470.00	147,530.00 65.57
2025 001-740-488	AUTOPSY SERVICES	.00	690,034.00	690,034.00	24,089.53	446,804.71	243,229.29 35.25
2025 001-740-488	TOTAL HEALTH & WELFARE	.00					
2025 001-760-100	--COUNTY LIBRARY--	.00					
2025 001-760-102	LIBRARIANS SALARY	.00	95,615.00	95,615.00	7,326.82	36,267.76	59,347.24 62.07
2025 001-760-103	LIBRARY MANAGER SALARY	.00	172,212.00	172,212.00	13,196.34	65,321.88	106,890.12 62.07
2025 001-760-104	SENIOR LIBRARY MANAGER	.00	81,418.00	81,418.00	6,238.92	30,882.65	50,535.35 62.07
2025 001-760-105	LIBRARY SUPERVISOR	.00	53,542.00	53,542.00	4,102.84	20,309.06	33,232.94 62.07
2025 001-760-106	LIBRARY ASSISTANTS	.00	225,729.00	225,729.00	17,297.22	85,621.24	140,107.76 62.07
2025 001-760-108	PART TIME LIBRARY STAF	.00	251,760.00	251,760.00	18,013.71	88,400.73	163,359.27 64.89
2025 001-760-109	LONGEVITY PAY	.00	11,060.00	11,060.00	.00	11,060.00	.00 .00
2025 001-760-121	INCENTIVE PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00 .00
2025 001-760-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	807.66	1,192.34 59.62
2025 001-760-200	SOCIAL SECURITY TAXES	.00	68,478.00	68,478.00	4,935.42	25,271.71	43,206.29 63.10
2025 001-760-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	55,000.00	77,000.00 58.33
2025 001-760-203	RETIREMENT	.00	87,610.00	87,610.00	6,647.99	32,297.15	55,312.85 63.14
2025 001-760-204	WORKERS COMP INSURANCE	.00	3,887.00	3,887.00	.00	301.56	3,585.44 92.24
2025 001-760-206	UNEMPLOYMENT	.00	895.00	895.00	.00	208.18	686.82 76.74
2025 001-760-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	208.98	1,609.44	634.56 28.28
2025 001-760-207	SUB-TOTAL PERSONNEL CO	.00	1190,250.00	1190,250.00	89,272.08	454,109.02	736,140.98 61.85
2025 001-760-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	32.11	3,678.82	3,321.18 47.45
2025 001-760-305	LIBRARY SUPPLIES	.00	8,000.00	8,000.00	1,207.98	2,465.37	5,533.63 69.17
2025 001-760-310	POSTAGE EXPENSE	.00	600.00	600.00	48.67	463.17	136.83 22.81
2025 001-760-352	EQUIPMENT/FURNITURE <	.00	11,600.00	11,600.00	122.98	362.51	11,237.49 96.87
2025 001-760-390	BOOKS & PERIODICALS	.00	120,000.00	120,000.00	6,140.45	26,932.78	93,067.22 77.56
2025 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	10,000.00	271.99	1,644.68	8,355.32 83.55
2025 001-760-425	DATA SERVICES	.00	31,745.00	31,745.00	.00	26,074.26	5,670.74 17.86
2025 001-760-450	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	.00	21,868.01	131.99 .60
2025 001-760-451	MAINTENANCE AGREEMENTS	.00	500.00	500.00	760.00	760.00	260.00- 52.00-*
2025 001-760-452	EQUIPMENT REPAIRS	.00	600.00	600.00	.00	150.00	450.00 75.00
2025 001-760-458	SECURITY SYSTEMS	.00	4,800.00	4,800.00	398.00	1,990.00	2,810.00 58.54
2025 001-760-462	COPIER EXPENSE	.00	700.00	700.00	.00	2,352.45	47.55 1.98
2025 001-760-465	SOFTWARE	.00	2,400.00	2,400.00	.00	100.00	100.00 100.00
2025 001-760-466	SOFTWARE SUBSCRIPTIONS	.00	100.00	100.00	.00	550.00	550.00 100.00
2025 001-760-480	BONDS	.00	550.00	550.00	.00	.00	.00 .00
2025 001-760-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	.00 .00
2025 001-760-486	CONTRACT SERVICES	.00	1,000.00	1,000.00	.00	.00	.00 .00
2025 001-760-486	UNANTICIPATED EXPENSE	.00	221,595.00	221,595.00	8,982.18	88,743.05	132,851.95 59.95
2025 001-760-495	SUB-TOTAL OPERATING CO	.00					
2025 001-760-500	TRAVEL & TRAINING	.00	2,700.00	2,700.00	.00	.00	2,700.00 100.00
2025 001-760-510	SOFTWARE TRAINING	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-760-800	CAPITAL OUTLAY >\$500 <	.00	9,800.00	9,800.00	8,656.10	8,656.10	1,143.90 11.67
2025 001-760-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00

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41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-780-100	TOTAL LIBRARY	.00	1424,845.00	1424,845.00	106,910.36	551,508.17	873,336.83 61.29
2025 001-780-102	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00
2025 001-780-102	COUNTY AGENT SUPPLEMEN	.00	41,656.00	41,656.00	3,192.04	15,800.60	25,855.40 62.07
2025 001-780-103	FCS AGENT	.00	21,180.00	21,180.00	1,622.98	8,033.75	13,146.25 62.07
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	34,745.00	2,662.42	13,178.97	21,566.03 62.07
2025 001-780-108	PART-TIME	.00	4,726.00	4,726.00	441.00	2,252.25	2,473.75 52.34
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	6,210.00	.00	6,210.00	.00
2025 001-780-110	YOUTH PROGRAM ASSISTAN	.00	20,748.00	20,748.00	420.00	3,318.00	17,430.00 84.01
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	87.68	460.32	679.68 59.62
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	9,976.00	635.90	3,729.34	6,246.66 62.62
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	2,500.00	3,500.00 58.33
2025 001-780-203	RETIREMENT	.00	5,603.00	5,603.00	308.24	1,728.45	3,874.55 69.15
2025 001-780-204	WORKERS COMP INSURANCE	.00	579.00	579.00	.00	49.18	529.82 91.51
2025 001-780-206	UNEMPLOYMENT	.00	130.00	130.00	.00	32.24	97.76 75.20
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	102.00	23.10	204.72	102.72- 100.71-*
2025 001-780-207	SUB-TOTAL PERSONNEL CO	.00	152,795.00	152,795.00	9,893.36	57,497.82	95,297.18 62.37
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	.00	279.99	3,220.01 92.00
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	957.37	3,275.87	4,224.13 56.32
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	.00	182.96	1,217.04 86.93
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	142.96	867.31	2,132.69 71.09
2025 001-780-352	EQUIPMENT/FURNITURE <	.00	.00	.00	13.99	82.85	82.85- .00 *
2025 001-780-370	TOOLS	.00	.00	.00	.00	.00	.00
2025 001-780-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-780-452	EQUIPMENT REPAIRS	.00	400.00	400.00	.00	.00	400.00 100.00
2025 001-780-462	COPIER EXPENSE	.00	4,500.00	4,500.00	383.84	2,055.85	2,444.15 54.31
2025 001-780-465	SOFTWARE	.00	200.00	200.00	.00	184.99	15.01 7.51
2025 001-780-481	DUES & SUBSCRIPTIONS	.00	1,700.00	1,700.00	174.59	1,110.90	589.10 34.65
2025 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	.00	110.83	6,889.17 98.42
2025 001-780-484	DISCOVERY GARDEN PROGR	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-780-495	SUB-TOTAL OPERATING CO	.00	31,200.00	31,200.00	1,672.75	8,151.55	23,048.45 73.87
2025 001-780-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,230.00	2,270.00 64.86
2025 001-780-505	FCS AGENT MILEAGE/TRAV	.00	3,500.00	3,500.00	.00	162.64	3,337.36 95.35
2025 001-780-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-780-801	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00
2025 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-780-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-780-825	TOTAL COUNTY AGENT	.00	190,995.00	190,995.00	11,566.11	67,042.01	123,952.99 64.90
2025 001-800-100	--CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2025 001-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-800-801	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00
2025 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00
2025 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00
2025 001-800-815	FITNESS TRAIL	.00	.00	.00	.00	.00	.00
2025 001-800-820	OPEN SPACE PLAN	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00

41.67% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	GENERAL FUND		CURRENT BUDGET		** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
			ENCUMBRANCE	ORIGINAL BUDGET					
2025	001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025	001-800-850	TOTAL CAPITAL IMPROVEM	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025	001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025	001-900-215	VINE GRANT	.00	18,031.00	18,031.00	4,642.83	9,285.66	8,745.34	48.50
2025	001-900-215	TOTAL GRANT EXPENDITUR	.00	18,031.00	18,031.00	4,642.83	9,285.66	8,745.34	48.50
2025	001-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
2025	001-999-000	--TRANSFERS--	.00	.00	.00	.00	.00	.00	.00
2025	001-999-015	TRANSFER TO JUVENILE P	.00	1645,738.00	1645,738.00	.00	411,434.50	1234,303.50	75.00
2025	001-999-020	TRANSFER TO ROAD & BRI	.00	.00	.00	.00	.00	.00	.00
2025	001-999-025	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2025	001-999-027	TRANSFER TO SCAAP GRAN	.00	.00	.00	.00	.00	.00	.00
2025	001-999-035	TRANSFER TO LAW LIBRAR	.00	.00	.00	.00	.00	.00	.00
2025	001-999-038	TRANSFER TO TCEQ LOCAL	.00	.00	.00	.00	.00	.00	.00
2025	001-999-041	TRANSFER TO SENATE BIL	.00	303,362.00	303,362.00	.00	.00	303,362.00	100.00
2025	001-999-047	TRANSFER FROM EMERG MG	.00	.00	.00	.00	.00	.00	.00
2025	001-999-051	TRANSFER TO PUBLIC SAF	.00	.00	.00	.00	.00	.00	.00
2025	001-999-053	TRANSFER TO DC RECORDS	.00	.00	.00	.00	.00	.00	.00
2025	001-999-058	TRANSFER TO RECORDS MA	.00	.00	.00	.00	.00	.00	.00
2025	001-999-059	TRANSFER TO SECURITY F	.00	.00	.00	.00	.00	.00	.00
2025	001-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
2025	001-999-079	TRANSFER TO CAPITAL PU	.00	.00	.00	.00	.00	.00	.00
2025	001-999-082	TRANSFER TO COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2025	001-999-083	TRANSFER TO VETERANS M	.00	.00	.00	.00	.00	.00	.00
2025	001-999-084	TRANSFER TO TYLER SOFT	.00	1060,600.00	1060,600.00	.00	1060,600.00	.00	.00
2025	001-999-090	TRANSFER TO I.H.C.	.00	300,000.00	300,000.00	.00	100,000.00	200,000.00	66.67
2025	001-999-185	TRANSFER TO INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025	001-999-185	TOTAL TRANSFERS	.00	3309,700.00	3309,700.00	.00	1572,034.50	1737,665.50	52.50
2025	001-999-201	TRANSFER TO RADIO INTE	.00	.00	.00	.00	.00	.00	.00
2025	001-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00
2025	001-999-203	TRANSFER TO JLEXPANSI	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00
2025	001-999-400	TRANSFER FOR PROPERTY	.00	.00	.00	.00	.00	.00	.00
2025	001-999-655	TRANSFER FOR HOUSING I	.00	.00	.00	.00	.00	.00	.00
2025	001-999-655	TOTAL TRANSFERS	.00	5309,700.00	5309,700.00	.00	1572,034.50	3737,665.50	70.39
		FUND TOTAL	.00	55479,016.00	55479,016.00	3352,881.83	21103,754.50	34375,261.50	61.96
		FINAL TOTAL	.00	55479,016.00	55479,016.00	3352,881.83	21103,754.50	34375,261.50	61.96

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 020-300-100	--ROAD & BRIDGE--						
2025 020-310-110	CURRENT AD VALOREM TAXES	19,795.00	19,795.00	5,137.55	19,428.93	366.07	1.85
2025 020-310-120	CURRENT YR DELINQUENT TAX	2,224.00	2,224.00	1,919.86	1,919.86	304.14	13.68
2025 020-310-130	PRIOR YRS DELINQUENT TAX	100.00	100.00	10.40	36.40	63.60	63.60
2025 020-319-110	CURRENT YR P & I	50.00	50.00	7.17	7.36	42.64	85.28
2025 020-319-120	PRIOR YEARS P & I	50.00	50.00	1.72	13.51	36.49	72.98
	SUB TOTAL TAXES	22,219.00	22,219.00	7,076.70	21,406.06	812.94	3.66
2025 020-321-200	AUTO REGISTRATION	275,000.00	275,000.00	715.20	224,638.95	50,361.05	18.31
2025 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,100,000.00	1,100,000.00	92,970.00	457,930.00	642,070.00	58.37
2025 020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	.00	11,915.23	3,084.77	20.57
2025 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	.00	8,078.45	6,921.55	46.14
2025 020-340-500	TAX ASSESSOR/COLLECTOR FE	200,000.00	200,000.00	16,772.50	87,779.50	112,220.50	56.11
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	805.52	4,128.06	871.94	17.44
2025 020-350-802	JP #2 FINES (25%)	20,000.00	20,000.00	861.43	4,462.78	15,537.22	77.69
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	3,337.98	14,087.58	10,912.42	43.65
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	621.48	2,611.01	7,388.99	73.89
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	100.00	3.00	26,254.70	38,745.30	91.00
2025 020-360-100	INTEREST	65,000.00	65,000.00	50.00	250.00	4,750.00	59.61
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	.00	.00	650,000.00	95.00
2025 020-370-001	OTHER FIN FROM FUND BALAN	650,000.00	650,000.00	.00	.00	13,120.59	100.00
2025 020-370-100	ASSESSMENTS	15,000.00	15,000.00	1,879.41	1,879.41	20,000.00	87.47
2025 020-380-800	PROCEEDS/SALE OF FIXED AS	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 020-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,442,319.00	2,442,319.00	128,813.43	865,430.73	1,576,888.27	64.57

41.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING	***** PERCENT
2025 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00
2025 020-700-102	ROAD ADMINISTRATOR	.00	93,713.00	93,713.00	7,181.08	35,456.58	58,256.42	62.16
2025 020-700-105	1/2 CLERK'S SALARY	.00	34,745.00	34,745.00	2,662.42	13,178.97	21,566.03	62.07
2025 020-700-106	ROAD & BRIDGE SALARIES	.00	420,519.00	420,519.00	26,481.82	127,511.89	293,007.11	69.68
2025 020-700-107	OVERTIME/COMPTIME/VACA	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 020-700-108	SECRETARY VACATION HEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 020-700-109	LONGEVITY PAY	.00	10,270.00	10,270.00	.00	10,270.00	.00	.00
2025 020-700-150	ALLOWANCE (PHONE)	.00	840.00	840.00	64.60	339.15	500.85	59.63
2025 020-700-200	SOCIAL SECURITY TAXES	.00	43,114.00	43,114.00	2,720.98	14,014.53	29,099.47	67.49
2025 020-700-202	GROUP INSURANCE	.00	114,000.00	114,000.00	9,487.05	47,421.30	66,578.70	58.40
2025 020-700-203	RETIREMENT	.00	51,856.00	51,856.00	3,648.22	17,818.21	34,037.79	65.64
2025 020-700-204	WORKERS COMP INSURANCE	.00	19,710.00	19,710.00	.00	2,389.44	17,320.56	87.88
2025 020-700-206	UNEMPLOYMENT	.00	564.00	564.00	.00	114.03	449.97	79.78
2025 020-700-207	LONG TERM DISABILITY	.00	1,938.00	1,938.00	145.38	1,110.02	827.98	42.72
2025 020-700-207	SUB-TOTAL PERSONNEL CO	.00	794,769.00	794,769.00	52,391.56	269,624.12	525,144.88	66.08
2025 020-700-300	OFFICE SUPPLIES	.00	350.00	350.00	.00	.00	350.00	100.00
2025 020-700-305	SHOP SUPPLIES	.00	5,000.00	5,000.00	114.73	1,128.21	3,871.79	77.44
2025 020-700-330	FUEL & OIL	.00	100,000.00	100,000.00	5,448.86	20,903.50	79,096.50	79.10
2025 020-700-331	TRANSPORTATION EQUIP R	.00	6,500.00	6,500.00	1,118.19	371.86	6,128.14	94.28
2025 020-700-332	CONSTRUCTION EQUIP REP	.00	56,000.00	56,000.00	3,995.80	25,736.32	30,203.68	53.94
2025 020-700-335	UNIFORMS	.00	5,000.00	5,000.00	459.48	2,842.92	2,157.08	43.14
2025 020-700-350	ROAD CONSTRUCTION MATE	.00	700,000.00	700,000.00	8,624.15	67,968.92	632,031.08	90.29
2025 020-700-351	CULVERTS	.00	40,000.00	40,000.00	10,388.22	10,388.22	29,611.78	74.03
2025 020-700-352	EQUIPMENT/FURNITURE <	.00	.00	.00	89.99	279.97	279.97	.00
2025 020-700-353	SAFETY EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 020-700-354	REPAIRS & PARTS	.00	2,000.00	2,000.00	1.44	1,397.20	602.80	30.14
2025 020-700-359	BRIDGE EXPENSE	.00	3,000.00	3,000.00	.00	66.46	2,933.54	97.78
2025 020-700-370	TOOLS	.00	3,000.00	3,000.00	.00	295.97	2,704.03	90.13
2025 020-700-395	SIGNS & BARRICADES	.00	15,000.00	15,000.00	31.98	3,260.38	11,739.62	78.26
2025 020-700-396	GUARDRAILS	.00	3,000.00	3,000.00	.00	25.95	2,974.05	99.14
2025 020-700-405	EMPLOYEE PHYSICALS	.00	1,200.00	1,200.00	.00	50.00	1,150.00	95.83
2025 020-700-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2025 020-700-420	TELEPHONE COMMUNICATIO	.00	500.00	500.00	37.99	189.95	310.05	62.01
2025 020-700-430	ADVERTISING	.00	750.00	750.00	.00	.00	750.00	100.00
2025 020-700-440	UTILITIES	.00	15,000.00	15,000.00	2,891.26	4,826.37	10,173.63	67.82
2025 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	4,000.00	150.00	1,018.16	2,981.84	74.55
2025 020-700-450	BUILDING REPAIRS/MAINT	.00	2,000.00	2,000.00	3,505.67	6,986.19	4,986.19	249.31
2025 020-700-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 020-700-452	OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 020-700-455	RADIOS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 020-700-463	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 020-700-480	BONDS	.00	75,000.00	75,000.00	.00	1,415.26	73,584.74	98.11
2025 020-700-482	INSURANCE TRUCKS & EQU	.00	100.00	100.00	.00	.00	100.00	100.00
2025 020-700-486	CONTRACT SERVICES	.00	25,000.00	25,000.00	.00	13,122.00	11,878.00	47.51
2025 020-700-487	INSURANCE DEDUCTIBLES	.00	200,000.00	200,000.00	.00	.00	200,000.00	100.00
2025 020-700-488	CTIF - EDWARDS ROAD	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 020-700-493	UNANTICIPATED EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 020-700-494	SOIL & WATER CONSERVAT	.00	200,000.00	200,000.00	.00	3,550.00	196,450.00	98.23
2025 020-700-495	CONTINGENCY FUND	.00	154,078.00	154,078.00	.00	.00	154,078.00	100.00

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DATE 04/15/2025 10:46		STATEMENT OF EXPENSES FOR FEBRUARY				GEL106 PAGE 53	
41.67% OF YEAR COMPLETED		ROAD & BRIDGE FUND					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	1624,478.00	1624,478.00	35,857.76	165,883.81	1458,594.19 89.79
2025 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 020-700-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 020-700-801	CAPITAL OUTLAY > \$5,00	.00	200,000.00	200,000.00	.00	182,250.00	17,750.00 8.88
2025 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 020-700-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00
2025 020-700-850	TOTAL ROAD & BRIDGE	.00	2619,247.00	2619,247.00	88,249.32	617,757.93	2001,489.07 76.41
2025 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2619,247.00	2619,247.00	88,249.32	617,757.93	2001,489.07 76.41

41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 022-300-100 --TRUANCY COURT--
2025 022-341-100 COURT COSTS
2025 022-360-100 INTEREST
FUND TOTAL

TRUANCY COURT

ORIGINAL BUDGET	CURRENT BUDGET
.00	.00
100.00	100.00
.00	.00
100.00	100.00

*** ACTUAL ***
M-T-D Y-T-D

.00	.00
.00	.00
.00	.00
.00	.00

***** ACTUAL *****
REMAINING PERCENT

.00	.00
100.00	100.00
.00	.00
100.00	100.00

41.67% OF YEAR COMPLETED

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

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STATEMENT OF REVENUES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME
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2025	023-300-100	--VETERANS COURT--
2025	023-341-100	VETERANS COURT COSTS
2025	023-341-110	PROGRAM FEES
2025	023-341-115	REIMBURSEMENT FEES
2025	023-341-120	JURY FEES
2025	023-370-000	OTHER FIN FROM FUND BALAN
2025		FUND TOTAL

VETERANS COURT

[illegible]

CURRENT
BUDGET

*** ACTUAL ***	*** ACTUAL ***
M-T-D	Y-T-D

ACTUAL
Y-T-D

***** ACTUAL *****
***** REMAINING PERCENT *****

41.67% OF YEAR COMPLETED

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 023-400-110	COURT REPORTERS	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 023-400-196	BAILIFFS	.00	4,000.00	4,000.00	.00	150.00	3,850.00 96.25
2025 023-400-200	SOCIAL SECURITY TAXES	.00	536.00	536.00	.00	11.48	524.52 97.86
2025 023-400-204	WORKERS COMP INSURANCE	.00	31.00	31.00	.00	1.32	29.68 95.74
2025 023-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL PERSONNEL CO	.00	7,567.00	7,567.00	.00	162.80	7,404.20 97.85
2025 023-400-300	OFFICE SUPPLIES	.00	400.00	400.00	.00	.00	400.00 100.00
2025 023-400-320	EVENTS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 023-400-325	COUNSELING	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 023-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00 .00
2025 023-400-400	COURT COSTS	.00	.00	.00	.00	.00	.00 .00
2025 023-400-407	COURT REPORTER SERVICE	.00	2,000.00	2,000.00	.00	200.00	1,800.00 90.00
2025 023-400-430	AWARENESS	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 023-400-475	VETERANS COURT EXPENSE	.00	3,000.00	3,000.00	984.00	2,900.80	99.20 3.31
2025 023-400-481	PUBLICATIONS/AWARDS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 023-400-486	BAILIFF SERVICES	.00	.00	.00	.00	.00	.00 .00
2025 023-400-494	TO CSCD	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 023-400-500	TRAVEL & TRAINING	.00	5,500.00	5,500.00	.00	.00	5,500.00 100.00
	FUND TOTAL	.00	59,467.00	59,467.00	984.00	3,263.60	56,203.40 94.51

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL, ***** REMAINING PERCENT
2025 025-300-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00
2025 025-333-100	EMERGENCY SERVICES CORP	358,737.00	358,737.00	.00	89,684.26	269,052.74 75.00
2025 025-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00
2025 025-370-101	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00
2025 025-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
	FUND TOTAL	358,737.00	358,737.00	.00	89,684.26	269,052.74 75.00

41.67% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025	025-680-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00
2025	025-680-102	COORDINATOR SALARY	.00	99,908.00	99,908.00	7,655.78	49,188.72	50.77
2025	025-680-104	DEPUTY COORDINATOR SAL	.00	81,184.00	81,184.00	6,221.00	30,793.95	62.07
2025	025-680-106	SPECIALIST SALARY	.00	64,888.00	64,888.00	4,972.26	24,612.69	62.07
2025	025-680-109	LONGEVITY	.00	600.00	600.00	.00	600.00	.00
2025	025-680-150	ALLOWANCE (PHONE)	.00	2,160.00	2,160.00	166.14	872.23	59.62
2025	025-680-200	SOCIAL SECURITY TAXES	.00	19,029.00	19,029.00	1,392.68	7,842.12	58.79
2025	025-680-202	GROUP INSURANCE	.00	36,000.00	36,000.00	2,997.56	14,995.12	58.35
2025	025-680-203	RETIREMENT	.00	24,345.00	24,345.00	1,901.52	10,069.25	58.64
2025	025-680-204	WORKERS COMP INSURANCE	.00	912.00	912.00	.00	65.35	92.83
2025	025-680-206	UNEMPLOYMENT	.00	249.00	249.00	.00	68.02	72.68
2025	025-680-207	LONG TERM DISABILITY	.00	612.00	612.00	81.80	402.04	34.31
		SUB TOTAL PERSONNEL CO	.00	329,887.00	329,887.00	25,388.74	139,509.49	57.71
2025	025-680-300	OFFICE SUPPLIES	.00	600.00	600.00	35.95	99.65	83.39
2025	025-680-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00
2025	025-680-330	GAS OIL & MAINT	.00	3,500.00	3,500.00	123.32	2,074.29	40.73
2025	025-680-335	UNIFORMS	.00	350.00	350.00	.00	.00	100.00
2025	025-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	9.89	9.89
2025	025-680-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.98	379.90	62.01
2025	025-680-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025	025-680-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	100.00
2025	025-680-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025	025-680-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	100.00
2025	025-680-482	INSURANCE AUTO	.00	3,600.00	3,600.00	.00	1,704.00	52.67
2025	025-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
		SUB TOTAL OPERATING CO	.00	10,350.00	10,350.00	11.39	4,267.73	58.77
2025	025-680-500	TRAVEL & TRAINING	.00	18,500.00	18,500.00	.00	.00	100.00
2025	025-680-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025	025-680-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
		TOTAL EMERGENCY MANAGE	.00	358,737.00	358,737.00	25,377.35	143,777.22	59.92
		FUND TOTAL	.00	358,737.00	358,737.00	25,377.35	143,777.22	59.92

41.67% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00	.00	.00
2025 026-342-126	COUNTY CLERK RENOVATION F	35,000.00	35,000.00	520.00	3,020.00	31,980.00	91.37
2025 026-342-127	DISTRICT CLERK RENOVATION	.00	.00	2,930.00	15,265.00	15,265.00	.00
2025 026-342-128	JP RENOVATION FEE	.00	.00	.00	.00	.00	.00
2025 026-370-000	OTHER FIN FROM FUND BALAN	480,000.00	480,000.00	.00	.00	480,000.00	100.00
	FUND TOTAL	515,000.00	515,000.00	3,450.00	18,285.00	496,715.00	96.45

COURTHOUSE RENOVATION FUND

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

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41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

S.C.A.A.P GRANT

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ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 027-300-100	--SCAAP GRANT--	.00	.00	.00	.00	.00
2025 027-330-205	SCAAP AWARD	60,000.00	60,000.00	64,164.00	64,164.00	4,164.00-
2025 027-370-000	OTHER FIN FROM FUND BALAN	130,000.00	130,000.00	.00	.00	130,000.00
2025 027-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	100.00
	FUND TOTAL	190,000.00	190,000.00	64,164.00	64,164.00	125,836.00
						66.23

41.67% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 027-655-117	SCAAP BONUSES	.00	20,000.00	42,500.00	200.00	39,600.00	2,900.00 6.82
2025 027-655-200	SOCIAL SECURITY TAXES	.00	1,530.00	1,530.00	15.15	2,951.29	1,421.29- 92.89-*
2025 027-655-203	RETIREMENT	.00	1,957.00	1,957.00	20.00	3,651.09	1,694.09- 86.57-*
2025 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 100.00
2025 027-655-206	UNEMPLOYMENT	.00	20.00	20.00	.00	.00	20.00 100.00
2025 027-655-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 100.00
2025 027-655-207	SUBTOTAL PERSONNEL COS	.00	23,507.00	46,007.00	235.15	46,202.38	195.38- 42.2-*
*****	*****	*****	OVER BUDGET *****	*****	*****	*****	*****
2025 027-655-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 100.00
2025 027-655-350	GRANT ADMINISTRATION	.00	31,823.00	31,823.00	9,624.60	9,624.60	22,198.40 69.76
2025 027-655-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00 100.00
2025 027-655-355	SCAAP FUNDED EXPENSES	.00	134,670.00	112,170.00	.00	.00	112,170.00 100.00
	SUB-TOTAL OPERATING CO	.00	166,493.00	143,993.00	9,624.60	9,624.60	134,368.40 93.32
2025 027-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00 100.00
2025 027-655-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 100.00
2025 027-655-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 100.00
	FUND TOTAL	.00	190,000.00	190,000.00	9,859.75	55,826.98	134,173.02 70.62

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STATEMENT OF REVENUES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME
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2025	028-300-100	--CC VITAL STATISTICS--
2025	028-341-200	CC VITAL STATISTICS FEE
2025	028-370-000	OTHER FIN FROM FUND BALAN
2025	028-390-057	TRANSFER FROM CC RECORDS
		FUND TOTAL

--CC VITAL STATISTICS--

	ORIGINAL BUDGET	CURRENT BUDGET
1. Total revenue	100	100
2. Total cost	100	100
3. Total profit	0	0
4. Total revenue	100	100
5. Total cost	100	100
6. Total profit	0	0

10,000.00	10,000.00
4,000.00	4,000.00
14,000.00	14,000.00
10,000.00	10,000.00
4,000.00	4,000.00
14,000.00	14,000.00

*** ACTUAL ***
M-T-D

774.00
774.00
774.00
774.00
774.00

*** ACTUAL ***
Y-T-D

3,977.00
3,977.00
3,977.00
3,977.00
3,977.00

***** ACTUAL *****
***** REMAINING PERCENT *****

10,023.00	71.59
4,000.00	100.00
6,023.00	60.23
	.00

41.67% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 028-432-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	1,527.75	3,542.05	6,457.95 64.58 *
2025 028-432-495	CONTINGENCY	.00	.00	.00	.00	76.83	76.83-
	SUB-TOTAL OPERATING CO	.00	10,000.00	10,000.00	1,527.75	3,618.88	6,381.12 63.81
2025 028-432-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 028-432-800	CAPITAL OUTLAY >\$500 <	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
	FUND TOTAL	.00	14,000.00	14,000.00	1,527.75	3,618.88	10,381.12 74.15

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 029-300-100	--CC ARCHIVAL FEE--	250,000.00	250,000.00	19,740.00	108,740.00	141,260.00
2025 029-341-300	CC RECORDS ARCHIVE FEE	250,000.00	250,000.00	19,740.00	108,740.00	141,260.00
2025 029-370-000	OTHER FIN FROM FUND BALAN	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00
2025 029-370-100	MISCELLANEOUS REVENUE	1,750,000.00	1,750,000.00	19,740.00	108,740.00	1,641,260.00
	FUND TOTAL					93.79

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

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

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41.67% OF YEAR COMPLETED		FIRE CODE ENFORCEMENT FUND						
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** REMAINING	***** PERCENT	
2025 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00	.00	.00	
2025 030-340-100	BUILDING PERMITS	50,000.00	50,000.00	530.76	18,562.21	31,437.79	62.88	
2025 030-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	110,000.00	100.00	
	FUND TOTAL	160,000.00	160,000.00	530.76	18,562.21	141,437.79	88.40	

41.67% OF YEAR COMPLETED		FIRE CODE ENFORCEMENT FUND									
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT				
2025 030-400-471	BUILDING INSPECTIONS	.00	115,000.00	115,000.00	603.84	6,830.80	108,169.20	94.06			
2025 030-400-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00			
2025 030-999-001	TRANSFER TO GENERAL FU	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00			
	FUND TOTAL	.00	160,000.00	160,000.00	603.84	6,830.80	153,169.20	95.73			

41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 031-300-100 --JUVENILE DELINQ PREVENT
2025 031-341-300 JUVENILE DELINQ PREVENTIO
FUND TOTAL

JUV.DELINQ.PREVENTION FUND

ORIGINAL BUDGET

CURRENT BUDGET

*** ACTUAL ***
Y-T-D

*** ACTUAL ***
M-T-D

***** ACTUAL *****
REMAINING PERCENT

.00
100.00
100.00

.00
100.00
100.00

.00
.00
.00

.00
100.00
100.00

41.67% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

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

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

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00	.00	.00
2025 033-341-100	COUNTY CLERK RECORDS FEE	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 033-341-105	DISTRICT CLERK RECORDS FE	1,000.00	1,000.00	20.00	30.00	970.00	97.00
2025 033-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 033-370-000	OTHER FIN FROM FUND BALAN	50,000.00	50,000.00	.00	.00	50,000.00	100.00
	FUND TOTAL	52,000.00	52,000.00	20.00	30.00	51,970.00	99.94

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41.67% OF YEAR COMPLETED		COURT RECORD PRESERVATION FUND									
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT				
2025 033-400-408	MANAGEMENT & PRESERVAT	.00	52,000.00	52,000.00	.00	.00	52,000.00	100.00	.00	.00	.00
2025 033-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2025 033-400-800	CAPITAL OUTLAY > \$500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2025 033-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	52,000.00	52,000.00	.00	.00	52,000.00	100.00	.00	.00	.00

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41.67% OF YEAR COMPLETED													
DIST COURT RECORDS TECHNOLOGY													
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** M-T-D	*** ACTUAL Y-T-D	*** REMAINING	***** PERCENT						
2025 034-300-100	--DIST COURT RECORDS TECH	.00	.00	.00	.00	.00	.00						
2025 034-341-300	DISTRICT CLERK ARCHIVAL F	1,000.00	1,000.00	20.00	30.00	970.00	97.00						
2025 034-370-000	OTHER FIN FROM FUND BALAN	37,000.00	37,000.00	.00	.00	37,000.00	100.00						
	FUND TOTAL	38,000.00	38,000.00	20.00	30.00	37,970.00	99.92						

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

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 035-300-100	--LAW LIBRARY--	.00	.00	.00	.00	.00
2025 035-340-400	COUNTY CLERK FEES	20,000.00	20,000.00	910.00	5,285.00	14,715.00
2025 035-340-700	DISTRICT CLERK FEES	55,000.00	55,000.00	5,149.00	26,726.00	28,274.00
2025 035-370-000	OTHER FIN FROM FUND BALAN	40,000.00	40,000.00	.00	.00	40,000.00
2025 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00
2025 035-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
2025 035-390-001	FUND TOTAL	115,000.00	115,000.00	6,059.00	32,011.00	82,989.00
						72.16

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 035-400-100	--LAW LIBRARY--	.00			.00	.00	.00
2025 035-400-108	LIBRARY ATTENDANT	.00	18,800.00	18,800.00	1,449.33	6,518.86	12,281.14 65.33
2025 035-400-109	LONGEVITY	.00	.00	.00	.00	.00	.00
2025 035-400-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00
2025 035-400-200	SOCIAL SECURITY TAXES	.00	1,438.00	1,438.00	108.95	490.32	947.68 65.90
2025 035-400-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	2,750.00	3,250.00 54.17
2025 035-400-203	RETIREMENT	.00	1,840.00	1,840.00	144.94	621.30	1,218.70 66.23
2025 035-400-204	WORKERS COMP INSURANCE	.00	11.00	11.00	.00	2.25	13.25 120.45
2025 035-400-206	UNEMPLOYMENT	.00	19.00	19.00	.00	3.87	15.13 79.63
2025 035-400-207	LONG TERM DISABILITY	.00	102.00	102.00	12.50	60.70	41.30 40.49
	SUB-TOTAL PERSONNEL CO	.00	28,210.00	28,210.00	2,215.72	10,442.80	17,767.20 62.98
2025 035-400-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-310	POSTAGE	.00	200.00	200.00	.00	.00	200.00 100.00
2025 035-400-352	EQUIPMENT/FURNITURE <	.00	900.00	900.00	.00	.00	900.00 100.00
2025 035-400-385	ELECTRONIC RESEARCH	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 035-400-390	BOOKS & SUPPLEMENTS	.00	50,000.00	50,000.00	.00	28,861.68	21,138.32 42.28
2025 035-400-430	AWARENESS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-462	COPIER EXPENSE	.00	2,000.00	2,000.00	77.00	385.00	1,615.00 80.75
2025 035-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 035-400-495	UNANTICIPATED EXPENSE	.00	23,690.00	23,690.00	.00	.00	23,690.00 100.00
	SUB-TOTAL OPERATING CO	.00	83,790.00	83,790.00	77.00	29,246.68	54,543.32 65.10
2025 035-400-800	CAPITAL OUTLAY >\$500 <	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 035-400-801	CAPITAL OUTLAY > \$5,00	.00	115,000.00	115,000.00	2,292.72	39,689.48	75,310.52 65.49
	TOTAL EXPENDITURES	.00	115,000.00	115,000.00	2,292.72	39,689.48	75,310.52 65.49
	FUND TOTAL	.00	115,000.00	115,000.00	2,292.72	39,689.48	75,310.52 65.49

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 037-300-100	-JUDICIAL EDUCATION/SUPPO	.00	.00	.00	.00	.00	.00
2025 037-341-100	JUDICIAL EDUCATION FEE	2,000.00	2,000.00	95.00	505.00	1,495.00	74.75
2025 037-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 037-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	4,000.00	100.00
	FUND TOTAL	6,000.00	6,000.00	95.00	505.00	5,495.00	91.58

STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

JUDICIAL EDUCATION/SUPPORT FUN

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

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2025 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00
2025 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00	.00
2025 039-370-000	OTHER FIN FROM FUND BALAN	7,500.00	7,500.00	.00	.00	100.00
	FUND TOTAL	7,500.00	7,500.00	.00	.00	100.00
	FINAL TOTAL	5,756,223.00	5,756,223.00	227,015.03	1,222,424.44	4,533,798.56
						78.76

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 039-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
2025 039-400-301	SECURITY SUPPLIES	.00	.00	.00	.00	.00	.00
2025 039-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00
2025 039-400-457	TASER LEASE	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62 38.99
2025 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00
2025 039-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 039-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62 38.99
	FINAL TOTAL	.00	5933,151.00	5933,151.00	128,894.73	875,340.27	5057,810.73 85.25

STATEMENT OF REVENUES FOR FEBRUARY				GELL06 PAGE 69		
50.00% OF YEAR COMPLETED						
D.A. STATE FUND						
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING PERCENT
2025 040-300-100	--DA STATE FUND--	.00	.00	.00	.00	.00
2025 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	22,500.00	.00	8,562.30	61.95
2025 040-370-000	MISCELLANEOUS	.00	.00	.00	.00	.00
2025 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00
2025 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	22,500.00	.00	8,562.30	61.95

50.00% OF YEAR COMPLETED

D. A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 040-480-103	ASSIST D.A. SALARIES	.00	2,000.00	2,000.00	.00	.00	100.00
2025 040-480-104	D.A. INVESTIGATOR SALA	.00	3,000.00	3,000.00	176.94	1,061.64	64.61
2025 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	944.56	7,912.86	43.48
2025 040-480-108	PART TIME SALARY	.00	1,454.00	1,454.00	.00	.00	.00
2025 040-480-200	SOCIAL SECURITY TAXES	.00	1,454.00	1,454.00	83.18	667.20	54.11
2025 040-480-202	GROUP INSURANCE	.00	1,860.00	1,860.00	.00	.00	.00
2025 040-480-203	RETIREMENT	.00	9.00	9.00	112.12	845.61	54.54
2025 040-480-204	WORKERS COMP INSURANCE	.00	19.00	19.00	.00	11.55	100.22
2025 040-480-206	UNEMPLOYMENT	.00	19.00	19.00	.00	7.45	39.21
2025 040-480-207	LONG TERM DISABILITY	.00	22,342.00	22,342.00	1,316.80	10,498.84	53.01
	SUB TOTAL PERSONNEL SE	.00	22,342.00	22,342.00	1,316.80	10,498.84	53.01
2025 040-480-300	SUPPLIES	.00	158.00	158.00	.00	.00	100.00
2025 040-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 040-480-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 040-480-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 040-480-462	COPIER LEASES	.00	.00	.00	.00	.00	.00
2025 040-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00
2025 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 040-480-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 040-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
	TOTAL DA STATE	.00	22,500.00	22,500.00	1,316.80	10,498.84	53.34
2025 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	22,500.00	1,316.80	10,498.84	53.34

41.67% OF YEAR COMPLETED

SENATE BILL 22

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

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 041-480-102	ASSISTANT COORD	.00	16,085.00	16,085.00	2,114.50	8,703.70	7,381.30 45.89
2025 041-480-103	ASSIST D.A. SALARIES	.00	96,678.00	96,678.00	10,892.69	48,531.27	48,146.73 49.80
2025 041-480-104	D.A. INVESTIGATORS	.00	25,861.00	25,861.00	3,561.59	15,269.22	10,591.78 40.96
2025 041-480-106	FAMILY VIOLENCE PROS	.00	4,751.00	4,751.00	.00	638.99	4,112.01 86.55
2025 041-480-151	VICTIM ASST COORD	.00	2,335.00	2,335.00	357.34	1,519.47	815.53 34.93
2025 041-480-152	CRIMES AGNST CHILD PRO	.00	.00	.00	.00	216.72	216.72- .00 *
2025 041-480-200	SOCIAL SECURITY TAXES	.00	11,147.00	11,147.00	1,244.07	5,541.51	5,605.49 50.29
2025 041-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2025 041-480-203	RETIREMENT	.00	14,225.00	14,225.00	1,692.67	7,169.58	7,055.42 49.60
2025 041-480-204	WORKERS COMP INSURANCE	.00	84.00	84.00	.00	15.24	99.24 118.14
2025 041-480-206	UNEMPLOYMENT	.00	146.00	146.00	.00	40.27	105.73 72.42
2025 041-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 .00
2025 041-480-207	SUB-TOTAL PERSONNEL CO	.00	171,312.00	171,312.00	19,862.86	87,615.49	83,696.51 48.86
2025 041-480-495	CONTINGENCY	.00	103,688.00	103,688.00	.00	.00	103,688.00 100.00
2025 041-480-495	SUB-TOTAL	.00	103,688.00	103,688.00	.00	.00	103,688.00 100.00
	DISTRICT ATTORNEY	.00	275,000.00	275,000.00	19,862.86	87,615.49	187,384.51 68.14
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	85,291.00	85,291.00	6,535.70	32,351.71	52,939.29 62.07
2025 041-650-104	DEPUTIES	.00	433,690.00	433,690.00	29,889.79	153,603.39	280,086.61 64.58
2025 041-650-112	SRO DEPUTY	.00	43,428.00	43,428.00	3,327.74	16,472.31	26,955.69 62.07
2025 041-650-115	RADIO SYST ADMINISTRAT	.00	22,149.00	22,149.00	.00	3,139.89	19,009.11 85.82
2025 041-650-118	COURT DEPUTIES/SGT	.00	86,000.00	86,000.00	7,242.38	33,717.48	52,282.52 60.79
2025 041-650-200	SOCIAL SECURITY TAXES	.00	51,298.00	51,298.00	3,445.33	17,681.94	33,616.06 65.53
2025 041-650-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2025 041-650-203	RETIREMENT	.00	65,630.00	65,630.00	4,699.55	22,787.87	42,842.13 65.28
2025 041-650-204	WORKERS COMP INSURANCE	.00	15,205.00	15,205.00	.00	3,667.46	11,537.54 75.88
2025 041-650-206	UNEMPLOYMENT	.00	671.00	671.00	.00	144.25	526.75 78.50
2025 041-650-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 .00
2025 041-650-207	SUB-TOTAL PERSONNEL CO	.00	803,362.00	803,362.00	55,140.49	283,566.30	519,795.70 64.70
2025 041-650-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2025 041-650-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00 .00
	COUNTY SHERIFF	.00	803,362.00	803,362.00	55,140.49	283,566.30	519,795.70 64.70
	FUND TOTAL	.00	1078,362.00	1078,362.00	75,003.35	371,181.79	707,180.21 65.58

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STATEMENT OF REVENUES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING PERCENT *****
2025 042-300-100	--DA FORFEITURE FUND--	175,000.00	.00	.00	.00	175,000.00 100.00
2025 042-370-000	OTHER FIN FROM FUND BALAN	175,000.00	.00	.00	.00	175,000.00 100.00
2025 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00 .00
2025 042-370-450	MONIES FORFEITED	25,000.00	25,000.00	20,793.96	23,140.86	1,859.14 7.44
2025 042-380-800	PROCEEDS/SALE OF FIXED AS	.00	.00	.00	.00	.00 .00
	SUB TOTAL MISCELLANEOUS	200,000.00	200,000.00	20,793.96	23,140.86	176,859.14 88.43
	FUND TOTAL	200,000.00	200,000.00	20,793.96	23,140.86	176,859.14 88.43

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STATEMENT OF EXPENSES FOR FEBRUARY
D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 042-480-114	SALARY SUPPLEMENTS	.00	65,000.00	65,000.00	.00	.00	65,000.00 100.00
2025 042-480-200	SOCIAL SECURITY TAXES	.00	4,973.00	4,973.00	.00	.00	4,973.00 100.00
2025 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2025 042-480-203	RETIREMENT	.00	6,362.00	6,362.00	.00	.00	6,362.00 100.00
2025 042-480-204	WORKERS COMP INSURANCE	.00	29.00	29.00	.00	.00	29.00 100.00
2025 042-480-206	UNEMPLOYMENT	.00	65.00	65.00	.00	.00	65.00 100.00
2025 042-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL PERSONNEL SE	.00	76,429.00	76,429.00	.00	.00	76,429.00 100.00
2025 042-480-300	SUPPLIES	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 042-480-330	GAS, OIL & MAINT	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 042-480-335	UNIFORMS & ACCESSORIES	.00	6,000.00	6,000.00	.00	.00	6,000.00 100.00
2025 042-480-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 042-480-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 042-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 042-480-405	REPORTER'S RECORDS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 042-480-420	TELEPHONE COMMUNICATIO	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 042-480-430	LEGAL NOTICES/ADS	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 042-480-452	OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00 .00
2025 042-480-458	SECURITY SYSTEMS	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 042-480-465	SOFTWARE	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2025 042-480-491	INVESTIGATION CASES	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 042-480-492	SPECIAL PROSECUTOR EXP	.00	2,500.00	2,500.00	.00	.00	2,500.00 100.00
2025 042-480-493	ELIGIBLE NON PROFIT DO	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00 50.00
2025 042-480-494	ELIGIBLE TRAINING/EDUC	.00	6,000.00	6,000.00	.00	.00	6,000.00 100.00
2025 042-480-495	UNANTICIPATED EXPENSE	.00	24,071.00	24,071.00	.00	.00	24,071.00 100.00
	SUB TOTAL OPERATING CO	.00	78,571.00	78,571.00	.00	5,000.00	73,571.00 93.64
2025 042-480-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	184.75	14,815.25 98.77
2025 042-480-800	CAPITAL OUTLAY >\$500 <	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 042-480-801	CAPITAL OUTLAY > \$5,00	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
	TOTAL FORFEITURE	.00	200,000.00	200,000.00	.00	5,184.75	194,815.25 97.41
2025 042-999-040	TRANSFER TO D.A. STATE FUND TOTAL	.00	200,000.00	200,000.00	.00	5,184.75	194,815.25 97.41

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41.67% OF YEAR COMPLETED

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

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41.67% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 043-680-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 043-680-301	PROGRAM SUPPLIES	.00	3,000.00	3,000.00	.00	362.01	2,637.99 87.93
2025 043-680-310	POSTAGE EXPENSE	.00	101.00	101.00	.00	.00	101.00 100.00
2025 043-680-320	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00
2025 043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
2025 043-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00
2025 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	627.81	627.81- .00 *
2025 043-680-420	TELEPHONE/AIR CARDS	.00	577.00	577.00	.01	852.87	275.87- 47.81- *
2025 043-680-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00
2025 043-680-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 043-680-462	COPIER EXPENSE	.00	3,000.00	3,000.00	196.97	1,529.67	1,470.33 49.01
2025 043-680-465	SOFTWARE	.00	11,000.00	11,000.00	.00	.00	11,000.00 100.00
2025 043-680-481	DUES & SUBSCRIPTIONS	.00	2,662.00	2,662.00	250.00	8,333.72	5,671.72- 213.06- *
2025 043-680-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2025 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	20,340.00	20,340.00	446.98	11,706.08	8,633.92 42.45
2025 043-680-500	TRAVEL	.00	16,131.00	16,131.00	.00	4,311.71	11,819.29 73.27
2025 043-680-800	CAPITAL OUTLAY >\$500 <	.00	3,000.00	3,000.00	.00	4,499.00	1,499.00- 49.97- *
2025 043-680-801	CAPITAL OUTLAY > \$5,00	.00	30,200.00	30,200.00	.00	.00	30,200.00 100.00
	TOTAL EXPENDITURES	.00	69,671.00	69,671.00	446.98	20,516.79	49,154.21 70.55
	FUND TOTAL	.00	69,671.00	69,671.00	446.98	20,516.79	49,154.21 70.55

STATEMENT OF REVENUES FOR FEBRUARY

DATE 04/15/2025 10:46

50.00% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

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

50.00% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

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

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41.67% OF YEAR COMPLETED

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

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41.67% OF YEAR COMPLETED

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

41.67% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 048-300-000	-AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.00
2025 048-333-200	AMERICAN RESCUE PLAN PROC	.00	.00	.00	.00	.00
2025 048-360-100	INTEREST	800,000.00	800,000.00	52,527.36	334,385.37	465,614.63
2025 048-370-000	OTHER FIN FROM FUND BALAN	18,200,000.00	18,200,000.00	.00	.00	18,200,000.00
	FUND TOTAL	19,000,000.00	19,000,000.00	52,527.36	334,385.37	18,665,614.63

41.67% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING PERCENT
2025 048-800-202	3RD FLOOR	.00	1790,000.00	.00	.00	.00	.00
2025 048-800-203	SHERIFF REMODEL	.00	1600,000.00	.00	.00	.00	.00
2025 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00
2025 048-800-408	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2025 048-800-410	CONSULTING SERVICES	.00	620,000.00	620,000.00	2,332.50	17,127.65	17,127.65-
2025 048-800-430	ADVERTISEMENTS	.00	.00	.00	21,787.00	103,719.00	516,281.00
2025 048-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 048-800-800	CAPITAL OUTLAY >\$500 <	.00	426,000.00	426,000.00	.00	.00	.00
2025 048-800-801	CAPITAL OUTLAY >\$5,000	.00	14564,000.00	14564,000.00	1096,167.51	210,080.87	215,919.13
2025 048-800-810	INFRASTRUCTURE EXPENSE	.00	19000,000.00	15610,000.00	1120,287.01	4470,145.48	10093,854.52
	SUB-TOTAL	.00				4801,073.00	10808,927.00
2025 048-805-202	-3RD FLOOR CONSTRUCTIO	.00	.00	.00	.00	.00	.00
2025 048-805-410	CONSULTING SERVICES	.00	.00	500,000.00	.00	.00	100.00
2025 048-805-810	CONSTRUCTION EXPENSES	.00	.00	1290,000.00	.00	.00	100.00
	SUB-TOTAL	.00		1790,000.00	.00	.00	100.00
2025 048-806-203	-SHERIFF RENOVATIONS-	.00	.00	.00	.00	.00	.00
2025 048-806-410	CONSULTING SERVICES	.00	.00	250,000.00	9,485.58	33,048.70	216,951.30
2025 048-806-810	CONSTRUCTION EXPENSES	.00	.00	1350,000.00	.00	.00	1350,000.00
	SUB-TOTAL	.00		1600,000.00	9,485.58	33,048.70	1566,951.30
2025 048-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00
2025 048-999-203	TRANSFER TO SHERIFF	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	19000,000.00	19000,000.00	1129,772.59	4834,121.70	14165,878.30
							74.56

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41.67% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

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

41.67% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

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

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DATE 04/15/2025 10:46		STATEMENT OF REVENUES FOR FEBRUARY				GELL06 PAGE 77	
41.67% OF YEAR COMPLETED		PUBLIC SAFETY SALES TAX FUND					
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** REMAINING *****	PERCENT
2025 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	.00	.00
2025 051-335-100	SPECIAL PURPOSE SALES TAX	575,000.00	575,000.00	83,961.43	356,839.51	218,160.49	37.94
2025 051-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 051-370-000	OTHER FIN FROM FUND BALAN	450,000.00	450,000.00	.00	.00	450,000.00	100.00
2025 051-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 051-390-001	FUND TOTAL	1,025,000.00	1,025,000.00	83,961.43	356,839.51	668,160.49	65.19

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY

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PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 051-600-102	FIRE MARSHAL	.00	.00	.00	.00	.00	.00
2025 051-600-150	ALLOWANCE	.00	.00	.00	.00	.00	.00
2025 051-600-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00
2025 051-600-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
2025 051-600-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2025 051-600-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2025 051-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2025 051-600-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00
2025 051-600-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 051-600-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
2025 051-600-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 051-600-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	672.28	3,668.28	3,668.28-
2025 051-600-487	TRANSFER TO RADIO INTE	.00	160,000.00	160,000.00	.00	.00	20,000.00
2025 051-600-488	REIMBURSE TEXAS COMPT	.00	.00	.00	.00	.00	100.00
2025 051-600-495	CONTINGENCY FUND	.00	110,000.00	110,000.00	.00	.00	100.00
2025 051-600-604	FIRE CALLS-ROCKWALL FI	.00	65,456.00	65,456.00	.00	65,456.00	100.00
2025 051-600-605	FIRE CALLS-MCLENDON FI	.00	157,534.00	157,534.00	.00	157,534.00	100.00
2025 051-600-606	FIRE CALLS-FAVE FIRE D	.00	93,707.00	93,707.00	.00	.00	93,707.00
2025 051-600-607	FIRE CALLS-ROYSE CITY	.00	73,303.00	73,303.00	.00	73,303.00	100.00
2025 051-600-608	FIRE CALLS-HEATH FIRE	.00	10,000.00	10,000.00	.00	10,000.00	100.00
2025 051-600-609	FIRE CALLS-WYLLIE FIRE	.00	35,000.00	35,000.00	.00	9,509.40	25,490.60
2025 051-600-610	FIRE CALLS-ROWLETT FIR	.00	.00	.00	.00	.00	72.83
2025 051-800-800	CAPITAL OUTLAY >\$500 <	.00	300,000.00	300,000.00	.00	.00	.00
2025 051-800-801	CAPITAL OUTLAY > \$5,00	.00	1025,000.00	1025,000.00	2,339.00	85,122.21	214,877.79
	FUND TOTAL	.00	1025,000.00	1025,000.00	3,011.28	404,592.89	620,407.11
							60.53

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STATEMENT OF REVENUES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME
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2025	053-300-000	-DISTCLERK RECORDS MANAGE
2025	053-341-100	RECORDS MANAGEMENT FEES
2025	053-370-000	OTHER FIN FROM FUND BALAN
2025	053-390-001	TRANSFER FROM GENERAL FUN
2025	053-390-034	TRANSFER FROM DIST COURT
2025		FUND TOTAL

DIST CLERK RECORDS MANAGEMENT

[illegible]

*** ACTUAL
Y-T-D

***** ACTUAL *****
REMAINING PERCENT

55,000.00	55,000.00	4,748.90	25,770.69	29,229.31	53.14
175,000.00	175,000.00	.00	.00	175,000.00	100.00
.00	.00	.00	.00	.00	.00
230,000.00	230,000.00	4,748.90	25,770.69	204,229.31	88.80

41.67% OF YEAR COMPLETED

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 053-400-100	--DC RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00
2025 053-400-108	PART-TIME CLERK	.00	.00	.00	.00	.00	.00
2025 053-400-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00
2025 053-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2025 053-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2025 053-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2025 053-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00
2025 053-400-300	OFFICE SUPPLIES	.00	.00	.00	878.40-	.00	.00
2025 053-400-408	MANAGEMENT & PRESERVAT	.00	230,000.00	230,000.00	878.40	878.40	99.62
2025 053-400-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 053-400-800	CAPITAL OUTLAY >\$500 < TOTAL DC RECORDS MGT &	.00	230,000.00	230,000.00	.00	878.40	99.62
2025 053-460-000	DC PRESERVATION & REST	.00	.00	.00	.00	.00	.00
2025 053-460-465	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	.00	230,000.00	230,000.00	.00	878.40	99.62
	FUND TOTAL						

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	COURT REPORTER SERVICE FUND	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 054-300-000	--COURT REPORTER SERVICE-		.00	.00	.00	.00	.00
2025 054-341-100	COURT REPORTER SERVICE FE		50,000.00	50,000.00	4,350.00	23,199.90	26,800.10 53.60
2025 054-370-000	OTHER FIN FROM FUND BALAN		245,000.00	245,000.00	.00	.00	245,000.00 100.00
	FUND TOTAL		295,000.00	295,000.00	4,350.00	23,199.90	271,800.10 92.14

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL N-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 054-400-110	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	3,400.00	3,800.00	21,200.00 84.80
2025 054-400-200	SOCIAL SECURITY TAXES	.00	1,913.00	1,913.00	260.10	290.70	1,622.30 84.80
2025 054-400-204	WORKERS COMP INSURANCE	.00	111.00	111.00	.00	8.05	102.95 92.75
2025 054-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL PERSONNEL CO	.00	27,024.00	27,024.00	3,660.10	4,098.75	22,925.25 84.83
2025 054-400-300	SUPPLIES	.00	4,076.00	4,076.00	.00	.00	4,076.00 100.00
2025 054-400-352	EQUIPMENT/FURNITURE <	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 054-400-405	REPORTER'S RECORDS	.00	60,000.00	60,000.00	.00	21,451.00	38,549.00 64.25
2025 054-400-406	TRANSCRIPTION SERVICES	.00	30,000.00	30,000.00	.00	63.00	29,937.00 99.79
2025 054-400-407	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	2,000.00	4,119.00	20,881.00 83.52
2025 054-400-451	MAINTENANCE AGREEMENTS	.00	2,300.00	2,300.00	.00	2,564.66	264.66- 11.51-*
2025 054-400-452	EQUIPMENT REPAIRS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 054-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 054-400-466	SOFTWARE SUBSCRIPTIONS	.00	1,600.00	1,600.00	.00	1,518.00	82.00 5.13
2025 054-400-481	DUES & SUBSCRIPTIONS	.00	10,000.00	10,000.00	.00	1,934.76	8,065.24 80.65
2025 054-400-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	.00	165.00	39,835.00 99.59
2025 054-400-800	CAPITAL OUTLAY >\$500 <	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
2025 054-400-801	CAPITAL OUTLAY > \$5,00	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
	FUND TOTAL	.00	295,000.00	295,000.00	5,660.10	35,914.17	259,085.83 87.83

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 055-340-100	--APPELLATE JUSTICE SYSTE	.00	.00	.00	.00	.00
2025 055-340-400	COUNTY CLERK FEES	10,000.00	10,000.00	130.00	755.00	9,245.00
2025 055-340-700	DISTRICT CLERK FEES	4,500.00	4,500.00	1,365.70	5,792.40	1,292.40-
2025 055-370-000	OTHER FIN FROM FUND BALAN	35,000.00	35,000.00	.00	.00	35,000.00
	FUND TOTAL	49,500.00	49,500.00	1,495.70	6,547.40	42,952.60
						86.77

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41.67% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

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

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41.67% OF YEAR COMPLETED														
ACCOUNT NO		ACCOUNT NAME		JUSTICE COURT TECHNOLOGY FUND										
		ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D		*** ACTUAL Y-T-D		***** REMAINING		***** PERCENT				
2025 056-300-100	--JUSTICE COURT TECH FUND		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2025 056-342-125	JUSTICE COURT FEE		8,500.00	8,500.00	864.25	4,867.19	3,632.81	42.74	75,000.00	100.00	100.00	100.00	100.00	
2025 056-370-000	OTHER FIN FROM FUND BALAN		75,000.00	75,000.00	.00	.00	.00	.00	75,000.00	100.00	100.00	100.00	100.00	
FUND TOTAL		83,500.00	83,500.00	864.25	4,867.19	4,867.19	78,632.81	94.17	78,632.81	94.17	94.17	94.17	94.17	

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 056-400-300	SUPPLIES	.00	7,000.00	7,000.00	.00	2,506.24	4,493.76
2025 056-400-352	EQUIPMENT/FURNITURE <	.00	7,000.00	7,000.00	1,257.79	1,257.79	5,742.21
2025 056-400-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	113.97	569.85	4,430.15
2025 056-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 056-400-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025 056-400-462	COPIER EXPENSE	.00	14,000.00	14,000.00	481.87	2,411.39	11,588.61
2025 056-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025 056-400-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	110.00	550.00	2,450.00
2025 056-400-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	959.57	14,040.43
2025 056-400-800	CAPITAL OUTLAY >\$500 <	.00	13,500.00	13,500.00	.00	12,988.76	511.24
2025 056-400-801	CAPITAL OUTLAY > \$5,00	.00	17,000.00	17,000.00	.00	.00	17,000.00
2025 056-400-801	FUND TOTAL	.00	83,500.00	83,500.00	1,963.63	21,243.60	62,256.40

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41.67% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00
2025 057-341-100	CC RECORDS FEE	225,000.00	225,000.00	21,012.50	116,425.00	108,575.00 48.26
2025 057-360-100	INTEREST	68,000.00	68,000.00	5,557.81	31,361.21	36,638.79 53.88
2025 057-370-000	OTHER FIN FROM FUND BALAN	1,762,751.00	1,762,751.00	.00	.00	1,762,751.00 100.00
	FUND TOTAL	2,055,751.00	2,055,751.00	26,570.31	147,786.21	1,907,964.79 92.81

41.67% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 057-430-100	--CC RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00
2025 057-430-108	PART-TIME CLERK	.00	42,120.00	42,120.00	3,180.00	14,145.00	27,975.00
2025 057-430-200	SOCIAL SECURITY TAXES	.00	3,222.00	3,222.00	243.28	1,082.15	2,139.85
2025 057-430-203	RETIREMENT	.00	4,122.00	4,122.00	318.00	1,347.09	2,774.91
2025 057-430-204	WORKERS COMP INSURANCE	.00	145.00	145.00	.00	9.24	135.76
2025 057-430-206	UNEMPLOYMENT	.00	42.00	42.00	.00	8.53	33.47
2025 057-430-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
2025 057-430-207	SUB-TOTAL PERSONNEL CO	.00	49,651.00	49,651.00	3,741.28	16,592.01	33,058.99
2025 057-430-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	.00	80.17	9,919.83
2025 057-430-352	EQUIPMENT/FURNITURE<\$5	.00	4,000.00	4,000.00	.00	.00	4,000.00
2025 057-430-408	INDEXING/SCANNING	.00	43,750.00	43,750.00	.00	2,715.00	41,035.00
2025 057-430-409	RECONSTRUCTION OF OLD	.00	1500,000.00	1500,000.00	.00	.00	1500,000.00
2025 057-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	418.95-	.00	.00
2025 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00
2025 057-430-451	MAINTENANCE AGREEMENTS	.00	158,150.00	158,150.00	.00	99,609.88	58,540.12
2025 057-430-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 057-430-455	SOFTWARE	.00	110,000.00	110,000.00	.00	.00	110,000.00
2025 057-430-481	DUES & SUBSCRIPTIONS	.00	100.00	100.00	.00	.00	100.00
2025 057-430-496	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00
2025 057-430-496	SUB-TOTAL OPERATING CO	.00	1826,000.00	1826,000.00	418.95-	102,405.05	1723,594.95
2025 057-430-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	419.43	1,543.79	8,456.21
2025 057-430-800	CAPITAL OUTLAY >\$500 <	.00	25,000.00	25,000.00	.00	.00	25,000.00
2025 057-430-801	CAPITAL OUTLAY > \$5,00	.00	145,100.00	145,100.00	418.95	80,614.38	64,485.62
2025 057-430-801	TOTAL CC RECORDS MANAG	.00	2055,751.00	2055,751.00	4,160.71	201,155.23	1854,595.77
	TOTAL CC VITAL STATIST	.00	.00	.00	.00	.00	.00
	TOTAL CC ARCHIVAL DEPT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2055,751.00	2055,751.00	4,160.71	201,155.23	1854,595.77
							90.22

41.67% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 058-300-100	-RECORDS MANAGEMENT & PRE	.00	.00	.00	.00	.00	.00
2025 058-341-100	RECORDS MANAGEMENT FEE	2,000.00	2,000.00	122.06	920.42	1,079.58	53.98
2025 058-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 058-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,000.00	12,000.00	122.06	920.42	11,079.58	92.33

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 058-400-100	--RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00
2025 058-400-408	MANAGEMENT & PRESERVAT	.00	8,000.00	8,000.00	1,354.59	10,753.62	2,753.62- 34.42-*
2025 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 058-400-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2025 058-400-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2025 058-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	12,000.00	12,000.00	1,354.59	10,753.62	1,246.38 10.39

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41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 059-300-100 --COURTHOUSE SECURITY--
2025 059-342-000 SECURITY FEE
2025 059-342-125 JP'S SECURITY FEE
2025 059-342-125 TOTAL REVENUE

2025 059-370-000 OTHER FIN FROM FUND BALAN
2025 059-390-001 TRANSFER IN FROM GENERAL
2025 059-390-001 FUND TOTAL

STATEMENT OF REVENUES FOR FEBRUARY

COURTHOUSE SECURITY FUND

ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** REMAINING PERCENT
.00	.00	.00	.00	.00
40,000.00	40,000.00	3,604.59	21,434.92	18,565.08
10,000.00	10,000.00	1,036.55	5,890.83	4,109.17
50,000.00	50,000.00	4,641.14	27,325.75	22,674.25
167,000.00	167,000.00	.00	.00	167,000.00
217,000.00	217,000.00	.00	.00	189,674.25
		4,641.14	27,325.75	87.41

STATEMENT OF EXPENSES FOR FEBRUARY
COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2025 059-400-300	SUPPLIES	.00	2,250.00	2,250.00	84.98	300.98	1,949.02 86.62
2025 059-400-330	GAS, OIL & MAINT	.00	10,000.00	10,000.00	43.36	865.20	9,134.80 91.35
2025 059-400-335	UNIFORMS & ACCESSORIES	.00	20,000.00	20,000.00	.00	1,378.68	18,621.32 93.11
2025 059-400-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 059-400-405	PHYSICALS FOR COURT DE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 059-400-450	MAINTENANCE & REPAIRS	.00	30,000.00	30,000.00	.00	755.00	29,245.00 97.48
2025 059-400-451	MAINTENANCE AGREEMENTS	.00	750.00	750.00	.00	.00	750.00 100.00
2025 059-400-452	EQUIPMENT/REPAIR	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00 .00
2025 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2025 059-400-480	BOND	.00	.00	.00	.00	.00	.00 .00
2025 059-400-481	DOES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 059-400-495	UNANTICIPATED EXPENSE	.00	34,000.00	34,000.00	.00	.00	34,000.00 100.00
	SUB-TOTAL OPERATING CO	.00	111,000.00	111,000.00	128.34	3,299.86	107,700.14 97.03
2025 059-400-500	MILEAGE & TRAINING	.00	10,000.00	10,000.00	.00	467.76	9,532.24 95.32
2025 059-400-800	CAPITAL OUTLAY >\$500 <	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 059-400-801	CAPITAL OUTLAY > \$5,00	.00	76,000.00	76,000.00	65,503.30	65,503.30	10,496.70 13.81
	TOTAL COURTHOUSE SECUR	.00	217,000.00	217,000.00	65,631.64	69,270.92	147,729.08 68.08
2025 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	217,000.00	217,000.00	65,631.64	69,270.92	147,729.08 68.08

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41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

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ACCOUNT NO	ACCOUNT NAME	DEBT SERVICE FUND	*** ACTUAL *** N-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 060-300-100	--DEBT SERVICE--	ORIGINAL BUDGET			
2025 060-310-110	CURRENT AD VALOREM TAXES	11,051,971.00	.00	.00	.00
2025 060-310-120	CURRENT YR DELINQUENT AV	1,241,656.00	2,866,752.88	10,841,338.53	210,632.47
2025 060-310-130	PRIOR YRS DELINQUENT TAX	63,299.00	1,071,281.09	1,071,281.09	170,374.91
2025 060-310-209	BOND PROCEEDS	.00	6,789.46	24,068.16	39,230.84
2025 060-319-110	CURRENT YR P&I	30,000.00	.00	.00	.00
2025 060-319-120	PRIOR YEARS P & I	30,000.00	3,999.40	4,107.73	25,892.27
	SUB TOTAL TAXES	12,416,926.00	1,094.07	8,771.09	21,228.91
			3,949,916.90	11,949,566.60	467,359.40
2025 060-330-200	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00
2025 060-360-100	INTEREST	50,000.00	10,392.24	42,647.08	7,352.92
2025 060-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00
2025 060-370-100	MISCELLANEOUS REVENUE	12,466,926.00	3,960,309.14	11,992,213.68	474,712.32
	FUND TOTAL				3.81
	FINAL TOTAL	36,880,616.00	4,160,384.25	13,741,655.21	23,144,295.79
					62.75

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STATEMENT OF EXPENSES FOR FEBRUARY
DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 060-800-402	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00
2025 060-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00
2025 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00
2025 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
2025 060-915-930	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-945-000	RD IMPROVEMENTS 2023	.00	.00	.00	.00	.00	.00
2025 060-945-910	PRINCIPAL PAYMENT	.00	75,000.00	75,000.00	.00	75,000.00	.00
2025 060-945-920	INTEREST PAYMENT	.00	527,175.00	527,175.00	.00	264,525.00	49.82
2025 060-945-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	500.00	500.00	50.00
2025 060-945-930	SUB-TOTAL	.00	603,175.00	603,175.00	500.00	340,025.00	43.63
2025 060-983-000	LT TAX REF. 2020	.00	.00	.00	.00	.00	.00
2025 060-983-910	PRINCIPAL PAYMENT	.00	780,000.00	780,000.00	.00	780,000.00	.00
2025 060-983-920	INTEREST PAYMENT	.00	321,300.00	321,300.00	.00	170,400.00	46.97
2025 060-983-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	50.00
2025 060-983-930	SUB-TOTAL	.00	1102,300.00	1102,300.00	.00	950,900.00	13.73
2025 060-984-000	PERM IMP REF 2020	.00	.00	.00	.00	.00	.00
2025 060-984-910	PRINCIPAL PAYMENT	.00	1885,000.00	1885,000.00	.00	1885,000.00	.00
2025 060-984-920	INTEREST PAYMENT	.00	2227,675.00	2227,675.00	.00	1137,400.00	48.94
2025 060-984-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2025 060-984-930	SUB-TOTAL	.00	4113,675.00	4113,675.00	.00	3022,400.00	26.53
2025 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
2025 060-985-930	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-986-000	RD IMPROVEMENTS 2020	.00	.00	.00	.00	.00	.00
2025 060-986-910	PRINCIPAL PAYMENT	.00	715,000.00	715,000.00	.00	715,000.00	.00
2025 060-986-920	INTEREST PAYMENT	.00	620,925.00	620,925.00	.00	319,400.00	48.56
2025 060-986-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2025 060-986-930	SUB-TOTAL	.00	1336,925.00	1336,925.00	.00	1034,400.00	22.63
2025 060-987-000	RD IMPROVEMENTS 2016	.00	.00	.00	.00	.00	.00
2025 060-987-910	PRINCIPAL PAYMENT	.00	685,000.00	685,000.00	.00	685,000.00	.00
2025 060-987-920	INTEREST PAYMENT	.00	334,750.00	334,750.00	.00	175,937.50	47.44
2025 060-987-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
2025 060-987-930	SUB-TOTAL	.00	1020,750.00	1020,750.00	.00	860,937.50	15.66
2025 060-988-000	REFUNDING 2017	.00	.00	.00	.00	.00	.00
2025 060-988-910	PRINCIPAL PAYMENT	.00	455,000.00	455,000.00	.00	455,000.00	.00
2025 060-988-920	INTEREST PAYMENT	.00	179,100.00	179,100.00	.00	94,100.00	47.46
2025 060-988-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	50.00
2025 060-988-930	SUB-TOTAL	.00	635,100.00	635,100.00	.00	549,600.00	13.46
2025 060-989-000	REFUNDING 2018	.00	.00	.00	.00	.00	.00
2025 060-989-910	PRINCIPAL PAYMENT	.00	975,000.00	975,000.00	.00	975,000.00	.00
2025 060-989-920	INTEREST PAYMENT	.00	525,325.00	525,325.00	.00	274,500.00	47.68
2025 060-989-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	50.00
2025 060-989-930	SUB-TOTAL	.00	1,500.00	1,500.00	.00	749,500.00	50.00

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
	SUB-TOTAL	.00	1501,325.00	1501,325.00	.00	1250,350.00	250,975.00 16.72
2025 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00	.00
2025 060-991-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-991-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-991-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00	.00
2025 060-992-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-992-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-992-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00	.00
2025 060-993-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-993-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-993-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00	.00
2025 060-994-910	PRINCIPAL PAYMENT	.00	860,000.00	860,000.00	.00	860,000.00	.00
2025 060-994-920	INTEREST PAYMENT	.00	314,032.00	314,032.00	.00	163,465.63	150,566.37 47.95
2025 060-994-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	1175,032.00	1175,032.00	.00	1023,465.63	151,566.37 12.90
2025 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00
2025 060-996-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-996-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-996-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00
2025 060-997-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-997-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-997-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00
2025 060-998-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-998-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00
2025 060-998-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00
2025 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00
2025 060-999-910	PRINCIPAL PAYMENT	.00	765,000.00	765,000.00	.00	765,000.00	.00
2025 060-999-920	INTEREST PAYMENT	.00	39,346.00	39,346.00	.00	23,517.00	15,829.00 40.23
2025 060-999-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	805,346.00	805,346.00	.00	788,517.00	16,829.00 2.09
	FUND TOTAL	.00	12293,628.00	12293,628.00	500.00	9820,595.13	2473,032.87 20.12
	FINAL TOTAL	.00	36707,318.00	36712,653.00	1288,821.67	15811,353.58	20901,299.42 56.93

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41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

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

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY

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LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 076-760-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 076-760-352	EQUIPMENT/FURNITURE <	.00	6,000.00	6,000.00	.00	.00	100.00
2025 076-760-390	BOOKS & PERIODICALS	.00	5,000.00	5,000.00	.00	.00	100.00
2025 076-760-395	PUBLIC PROGRAMS	.00	5,000.00	5,000.00	.00	.00	100.00
2025 076-760-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	100.00
2025 076-760-495	CONTINGENCY FUND	.00	1,000.00	1,000.00	.00	.00	100.00
2025 076-760-500	MILEAGE & TRAINING	.00	2,000.00	2,000.00	.00	.00	100.00
2025 076-760-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 076-760-801	CAPITAL OUTLAY >\$5,00	.00	56,000.00	56,000.00	55,891.29	.00	.19
2025 076-760-840	CAPITAL IMPROVEMENTS	.00	76,000.00	76,000.00	55,891.29	.00	26.46
	FUND TOTAL	.00				20,108.71	

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41.67% OF YEAR COMPLETED

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

41.67% OF YEAR COMPLETED

-CAPITAL PURCHASES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 079-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 079-800-801	CAPITAL OUTLAY >5,000	.00	434,000.00	434,000.00	6,715.60	22,455.83	411,544.17 94.83
2025 079-800-805	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	434,000.00	434,000.00	6,715.60	22,455.83	411,544.17 94.83

41.67% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 081-300-000	--ROAD IMPROVEMENTS BOND-	.00	.00	.00	.00	.00
2025 081-320-216	BOND PROCEEDS-SERIES 2016	.00	.00	.00	.00	.00
2025 081-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00
2025 081-330-202	TXDOT PASS THRU	1,290,901.00	1,290,901.00	.00	1,290,901.00	100.00
2025 081-360-100	INTEREST	500,000.00	500,000.00	.00	130,009.82	26.00
2025 081-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
2025 081-370-001	OTHER FIN FROM FUND BALAN	31,725,524.00	31,725,524.00	.00	31,725,524.00	100.00
2025 081-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
	FUND TOTAL	33,516,425.00	33,516,425.00	104,424.14	630,009.82	98.12

41.67% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 081-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00
2025 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00
2025 081-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00
2025 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00
2025 081-800-410	CONSULTING SERVICES	.00	240,000.00	240,000.00	20,000.00	100,000.00	58.33
2025 081-800-412	IH 30/FM 549	.00	33,746.00	33,746.00	.00	.00	100.00
2025 081-800-802	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00
2025 081-800-803	CRENSHAW ROAD	.00	6600,000.00	6600,000.00	3,569.13	47,885.66	99.27
2025 081-800-804	EDWARDS ROAD	.00	305,000.00	305,000.00	.00	.00	100.00
2025 081-800-805	FM 3097 ON SYSTEM PROJ	.00	196,884.00	196,884.00	.00	68,978.28	127,905.72
2025 081-800-806	FM 548 ON SYSTEM PROJE	.00	1121,115.00	1121,115.00	76,778.08	289,333.15	831,781.85
2025 081-800-807	FM 551 ON SYSTEM PROJE	.00	645,705.00	645,705.00	34,758.29	152,854.40	492,850.60
2025 081-800-808	OUTER LOOP	.00	4462,275.00	4462,275.00	1075,772.49	3386,502.51	75.89
2025 081-800-809	FM 548	.00	.00	.00	.00	.00	.00
2025 081-800-810	FM 550	.00	.00	720,552.00	31,800.40	137,702.90	582,849.10
2025 081-800-811	SH 66	.00	486,500.00	486,500.00	.00	.00	486,500.00
2025 081-800-813	FM 3549 NEE 549	.00	15,000.00	15,000.00	.00	.00	15,000.00
2025 081-800-814	SH 276	.00	.00	.00	.00	.00	.00
2025 081-800-815	ADVANCED PLANNING	.00	12903,600.00	11927,690.00	15,765.00	207,858.00	11927,690.00
2025 081-800-816	FM 552	.00	700.00	256,058.00	.00	.00	48,200.00
2025 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00	.00
2025 081-800-824	TXDOT PASS THRU	.00	2505,900.00	2505,900.00	.00	.00	2505,900.00
2025 081-800-825	SH 205 MIDDLE	.00	.00	.00	.00	.00	.00
2025 081-800-826	CITY OF HEATH	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00
2025 081-800-827	MISS MAY FATE	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00
2025 081-800-827	FUND TOTAL	.00	33516,425.00	33516,425.00	182,670.90	3201,900.68	30314,524.32
							90.45

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41.67% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-1-D	*** ACTUAL *** Y-T-D	***** REMAINING	***** PERCENT
2025 084-300-100	--TYLER SOFTWARE--	.00	.00	.00	.00	.00	.00
2025 084-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 084-370-001	OTHER FIN FROM FUND BALAN	55,000.00	55,000.00	.00	.00	55,000.00	100.00
2025 084-390-001	TRANSFER IN FROM GENERAL	1,060,600.00	1,060,600.00	.00	1,060,600.00	.00	.00
	FUND TOTAL	1,115,600.00	1,115,600.00	.00	1,060,600.00	55,000.00	4.93

41.67% OF YEAR COMPLETED

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 084-800-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 084-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 084-800-800	CAPITAL OUTLAY >\$500 <	.00	55,000.00	55,000.00	.00	.00	100.00
2025 084-800-801	CAPITAL OUTLAY <\$5,000	.00	.00	.00	.00	.00	.00
2025 084-800-802	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
2025 084-800-803	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00
2025 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00
2025 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2025 084-805-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00
2025 084-805-451	MAINTENANCE AGREEMENTS	.00	796,500.00	796,500.00	.00	.00	.00
2025 084-805-465	SOFTWARE	.00	206,700.00	206,700.00	.00	788,834.27	7,665.73
2025 084-805-466	SOFTWARE-THIRD PARTY	.00	.00	.00	.00	.00	206,700.00
2025 084-805-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	100.00
2025 084-805-495	CONTINGENCY FUND	.00	57,400.00	57,400.00	.00	57,330.00	70.00
2025 084-805-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1115,600.00	1115,600.00	.00	846,164.27	269,435.73
							24.15

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 090-300-100	--INDIGENT HEALTH CARE--	.00	.00	.00	.00	.00
2025 090-360-100	INTEREST	.00	.00	.00	.00	.00
2025 090-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
2025 090-370-001	OTHER FIN FROM FUND BALAN	25,000.00	25,000.00	.00	.00	100.00
2025 090-390-001	TRANSFER IN FROM GENERAL	300,000.00	300,000.00	100,000.00	100,000.00	66.67
	FUND TOTAL	325,000.00	325,000.00	.00	100,000.00	69.23

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STATEMENT OF EXPENSES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 090-740-100	--INDIGENT HEALTH CARE	.00	.00	.00	.00	.00	.00
2025 090-740-102	COORDINATOR'S SALARY	.00	80,012.00	80,012.00	6,131.18	30,349.34	62.07
2025 090-740-103	ASSISTANT	.00	56,501.00	56,501.00	4,329.58	21,431.42	62.07
2025 090-740-108	EXTRA HELP	.00	500.00	500.00	.00	.00	100.00
2025 090-740-109	LONGEVITY PAY	.00	2,520.00	2,520.00	.00	2,520.00	.00
2025 090-740-121	INCENTIVE PAY	.00	900.00	900.00	50.00	250.00	72.22
2025 090-740-200	SOCIAL SECURITY TAXES	.00	10,743.00	10,743.00	755.66	3,967.72	63.07
2025 090-740-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	10,000.00	58.33
2025 090-740-203	RETIREMENT	.00	13,745.00	13,745.00	1,051.08	5,190.20	62.24
2025 090-740-204	WORKERS COMP INSURANCE	.00	484.00	484.00	.00	64.28	86.72
2025 090-740-206	UNEMPLOYMENT	.00	140.00	140.00	.00	33.53	76.05
2025 090-740-207	LONG TERM DISABILITY	.00	408.00	408.00	45.38	372.88	8.61
	SUB-TOTAL PERSONNEL CO	.00	189,953.00	189,953.00	14,362.88	74,179.37	60.95
2025 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	.00	149.26	84.04
2025 090-740-305	EQUIPMENT/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 090-740-310	POSTAGE EXPENSE	.00	500.00	500.00	29.69	159.32	68.14
2025 090-740-352	EQUIPMENT / FURNITURE	.00	200.00	200.00	.00	.00	100.00
2025 090-740-451	MAINTENANCE AGREEMENTS	.00	27,500.00	27,500.00	1,865.00	9,325.00	66.09
2025 090-740-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	100.00
2025 090-740-462	COPIER EXPENSE	.00	2,000.00	2,000.00	.00	516.00	74.20
2025 090-740-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	200.00	60.00
2025 090-740-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,972.22	43.65
	SUB-TOTAL OPERATING CO	.00	35,335.00	35,335.00	1,894.69	12,321.80	65.13
2025 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	943.23	7,364.14	79.54
2025 090-740-655	HOSPITAL-INPATIENT	.00	140,000.00	140,000.00	.00	.00	100.00
2025 090-740-657	HOSPITAL-OUTPATIENT	.00	58,000.00	58,000.00	617.60	3,253.29	94.39
2025 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	727.85	3,542.81	94.55
2025 090-740-660	LABORATORY/X-RAY	.00	7,500.00	7,500.00	.00	.00	100.00
2025 090-740-663	SKILLED NURSING FACILI	.00	100.00	100.00	.00	.00	100.00
2025 090-740-665	RURAL HEALTH CLINICS	.00	100.00	100.00	.00	.00	100.00
2025 090-740-680	OPTIONAL MEDICAL SERVI	.00	2,000.00	2,000.00	.00	.00	100.00
2025 090-740-696	MEDICAL REIMBURSEMENTS	.00	308,700.00	308,700.00	.00	.00	100.00
	SUB-TOTAL SERVICES & C	.00	308,700.00	308,700.00	2,288.68	14,160.24	95.41
2025 090-740-800	CAPITAL OUTLAY >\$500 \$	.00	.00	.00	.00	.00	.00
2025 090-740-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL IHC	.00	533,988.00	533,988.00	18,546.25	100,661.41	81.15
2025 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	533,988.00	533,988.00	18,546.25	100,661.41	81.15

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41.67% OF YEAR COMPLETED

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

STATEMENT OF EXPENSES FOR FEBRUARY
BAIL BOND BOARD FUND

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

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	COUNTY INSURANCE TRUST FUND	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** REMAINING	***** PERCENT
2025 185-300-100	--COUNTY INSURANCE TRUST-		.00	.00	.00	.00	.00	.00
2025 185-345-000	PREMIUMS		.00	.00	.00	.00	.00	.00
2025 185-345-050	COUNTY MED CONTRIBUTIONS		4,755,000.00	4,755,000.00	389,256.00	1,946,280.00	2,808,720.00	59.07
2025 185-345-080	EMPLOYEE MED CONTRIBUTION		575,000.00	575,000.00	49,127.86	239,399.10	335,600.90	58.37
2025 185-345-100	REINSURANCE CARRIER REFUND		.00	.00	.00	.00	.00	.00
2025 185-345-105	COBRA PREMIUMS		5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 185-345-115	PRE-65 RETIREE CONTRIBUTI		65,000.00	65,000.00	3,131.36	15,061.54	49,938.46	76.83
2025 185-345-150	RX REBATES		300,000.00	300,000.00	64,468.05	214,596.57	85,403.43	28.47
2025 185-350-255	EMPLOYEE MED FSA CONTRIBU		140,000.00	140,000.00	13,893.04	66,064.19	73,935.81	52.81
2025 185-350-260	EMPLOYEE DEP CARE FSA CON		7,500.00	7,500.00	416.66	2,708.26	4,791.74	63.89
2025 185-350-265	STOP LOSS REIMBURSEMENT		150,000.00	150,000.00	.00	65,224.36	84,775.64	56.52
2025 185-350-270	MEDICAL REIMBURSEMENT		500,000.00	500,000.00	.00	263,013.43	236,986.57	47.40
2025 185-350-275	CLAIMS REFUND		.00	.00	.00	.00	.00	.00
2025 185-360-100	INTEREST		5,000.00	5,000.00	207.91	1,172.50	3,827.50	76.55
2025 185-370-000	OTHER FIN FROM FUND BALAN		.00	.00	.00	.00	.00	.00
2025 185-370-100	UNANTICIPATED REVENUE		.00	.00	.00	.00	.00	.00
2025 185-390-001	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
	FUND TOTAL		6,502,500.00	6,502,500.00	520,500.88	2,813,519.95	3,688,980.05	56.73

41.67% OF YEAR COMPLETED

COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 185-400-150	PERSONAL CARE ACCOUNT	.00	.00	.00	.00	.00	.00
2025 185-400-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2025 185-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
2025 185-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2025 185-400-204	WORKERS COMP	.00	.00	.00	.00	.00	.00
2025 185-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2025 185-400-210	ADMINISTRATION PREMIUM	.00	153,384.00	153,384.00	14,895.31	76,944.42	49.84
2025 185-400-211	RX CONSULTING FEE	.00	.00	.00	.00	.00	.00
2025 185-400-212	RX CLAIMS PAID	.00	1223,237.00	1223,237.00	119,168.57	695,328.86	527,908.14
2025 185-400-213	PPO/UR/PREMIUMS	.00	.00	.00	.00	.00	.00
2025 185-400-215	STOP LOSS CARRIER PREM	.00	1019,697.00	1019,697.00	87,221.76	403,413.12	616,283.88
2025 185-400-220	LIFE INSURANCE PREMIUM	.00	32,340.00	32,340.00	.00	.00	100.00
2025 185-400-221	DENTAL PREMIUMS	.00	213,856.00	213,856.00	11,074.01	44,497.43	169,358.57
2025 185-400-222	VISION PREMIUMS	.00	43,810.00	43,810.00	75.90	160.34	43,649.66
2025 185-400-225	MEDICAL CLAIMS PAID	.00	3489,486.00	3489,486.00	269,710.07	2070,346.83	1419,139.17
2025 185-400-226	ACCURED CLAIMS EXPENSE	.00	.00	.00	.00	.00	.00
2025 185-400-227	ROCKWALL URGENT CARE-T	.00	.00	.00	.00	.00	.00
2025 185-400-230	OUT OF NETWORK CLAIMS	.00	.00	.00	.00	.00	.00
2025 185-400-235	COBRA ADMINISTRATIVE F	.00	.00	.00	.00	.00	.00
2025 185-400-240	BENEFIT CONSULTING SER	.00	39,655.00	39,655.00	.00	9,625.00	30,030.00
2025 185-400-241	HUNT REGIONAL IMAGING	.00	111,664.00	111,664.00	16,500.00	58,525.00	53,139.00
2025 185-400-242	TRANSPARENCY IN COVERA	.00	3,850.00	3,850.00	.00	.00	3,850.00
2025 185-400-243	ENVISION-CVR DETERMINA	.00	.00	.00	.00	.00	.00
2025 185-400-244	ENVISION-E-PRESCRIBING	.00	.00	.00	.00	.00	.00
2025 185-400-245	VISION ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
2025 185-400-246	DISEASE MGMT FEES	.00	.00	.00	.00	.00	.00
2025 185-400-247	AFFORDABLE CARE ACCT F	.00	518.00	518.00	.00	.00	518.00
2025 185-400-250	FSA ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00
2025 185-400-255	EMPLOYEE MED FSA WITHD	.00	.00	.00	16,107.13	63,543.52	63,543.52
2025 185-400-260	EMPLOYEE DEP CARE FSA	.00	.00	.00	.00	.00	.00
2025 185-400-260	TOTAL PERSONNEL SERVIC	.00	6331,497.00	6331,497.00	534,752.75	3422,384.52	2909,112.48
2025 185-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 185-400-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2025 185-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00
2025 185-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00
2025 185-950-899	FUND TOTAL	.00	6331,497.00	6331,497.00	534,752.75	3422,384.52	2909,112.48

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 201-300-100	--RADIO INTEROPERABILITY-	3,500.00	.00	.00	.00	2,207.32	63.07
2025 201-360-100	INTEREST	3,500.00	3,500.00	229.10	1,292.68		
2025 201-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	13,500.00	100.00
2025 201-370-001	OTHER FIN FROM FUND BALAN	13,500.00	13,500.00	.00	.00	160,000.00	100.00
2025 201-390-001	TRANSFER IN FROM PUBLIC S	160,000.00	160,000.00	.00	.00	175,707.32	99.27
	FUND TOTAL	177,000.00	177,000.00	229.10	1,292.68		

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41.67% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

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

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STATEMENT OF REVENUES FOR FEBRUARY

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41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	FACILITIES IMPROVEMENT		*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** REMAINING PERCENT
		ORIGINAL BUDGET	CURRENT BUDGET			
2025 202-300-000	--FACILITIES IMPROVEMENT--	.00	.00	.00	.00	.00
2025 202-360-100	INTEREST	.00	.00	14,273.88	14,273.88	.00 *
2025 202-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
2025 202-370-001	OTHER FIN FROM FUND BALAN	5,200,000.00	5,200,000.00	.00	.00	100.00
2025 202-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00
	FUND TOTAL	5,200,000.00	5,200,000.00	14,273.88	14,273.88	99.73

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41.67% OF YEAR COMPLETED

FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 202-800-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 202-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 202-800-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00
2025 202-800-840	CAPITAL IMPROVEMENTS	.00	1406,500.00	1406,500.00	10,691.90	13,509.15	99.04
2025 202-800-841	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00
2025 202-800-842	COUNTY SERVICE BLDG RE	.00	.00	.00	.00	.00	.00
2025 202-800-843	COUNTY JAIL REMEDIATIO	.00	.00	.00	.00	.00	.00
2025 202-800-844	NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00
2025 202-800-845	COURTROOM ADDITION	.00	3793,500.00	3793,500.00	339,599.73	373,587.36	90.15
	TOTAL FACILITIES IMPRO	.00	5200,000.00	5200,000.00	350,291.63	387,096.51	92.56
2025 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5200,000.00	5200,000.00	350,291.63	387,096.51	92.56

DRAFT

STATEMENT OF REVENUES FOR FEBRUARY

DATE 04/15/2025 10:47

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 203-300-000	-COUNTY JL EXPANSION/REMO	.00	.00	.00	.00	.00
2025 203-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00
2025 203-360-100	INTEREST	25,000.00	25,000.00	3,249.83	26,555.92	1,555.92- 6.22-*
2025 203-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
2025 203-370-001	OTHER FIN FROM FUND BALAN	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00 100.00
2025 203-390-001	TRANSFER IN FROM GENERAL	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00 100.00
2025 203-390-048	TRANSFER IN FROM ARPA	.00	.00	.00	.00	.00
	FUND TOTAL	3,025,000.00	3,025,000.00	3,249.83	26,555.92	2,998,444.08 99.12

41.67% OF YEAR COMPLETED

- COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 203-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00
2025 203-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00
2025 203-800-410	CONSULTING SERVICES	.00	205,000.00	205,000.00	.00	.00	100.00
2025 203-800-432	REMODEL/CONSTRUCTION C	.00	2820,000.00	2820,000.00	7,090.87	211,444.22	2608,555.78
2025 203-800-482	ISSUANCE PREMIUM	.00	.00	.00	.00	.00	.00
2025 203-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00
2025 203-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 203-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 203-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 203-800-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 203-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 203-999-001	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
2025 203-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	3025,000.00	3025,000.00	7,090.87	211,444.22	2813,555.78
							93.01

DRAFT

DATE 04/15/2025 10:47		STATEMENT OF REVENUES FOR FEBRUARY				GELL06 PAGE 116	
41.67% OF YEAR COMPLETED							
		JUSTICE COURT SUPPORT FUND					
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING PERCENT	
2025 210-300-100	JUSTICE COURT SUPPORT FUN	.00	.00	.00	.00	.00	.00
2025 210-342-125	JUSTICE COURT SUPPORT FEE	50,000.00	50,000.00	5,550.00	29,412.60	20,587.40	41.17
2025 210-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	110,000.00	100.00
	FUND TOTAL	160,000.00	160,000.00	5,550.00	29,412.60	130,587.40	81.62

41.67% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

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

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 211-300-100	LANGUAGE ACCESS FUND	.00	.00	.00	.00	.00	.00
2025 211-341-125	JP LANGUAGE ACCESS FEE	5,500.00	5,500.00	666.00	3,529.52	1,970.48	35.83
2025 211-341-126	CC LANGUAGE ACCESS FEE	1,500.00	1,500.00	78.00	453.00	1,047.00	59.80
2025 211-341-127	DC LANGUAGE ACCESS FEE	4,500.00	4,500.00	435.00	2,283.00	2,217.00	49.27
2025 211-370-000	OTHER FIN FROM FUND BALAN	30,000.00	30,000.00	.00	.00	30,000.00	100.00
	FUND TOTAL	41,500.00	41,500.00	1,179.00	6,265.52	35,234.48	84.90
	FINAL TOTAL	50,586,025.00	50,586,025.00	649,406.83	4,684,430.37	45,901,594.63	90.74

DRAFT

41.67% OF YEAR COMPLETED

LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 211-400-414	INTERPRETER SERVICES	.00	41,500.00	41,500.00	.00	.00	41,500.00 100.00
	FUND TOTAL	.00	41,500.00	41,500.00	.00	.00	41,500.00 100.00
	FINAL TOTAL	.00	50624,010.00	50624,010.00	1100,068.00	8247,998.73	42376,011.27 83.71

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PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS

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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 Information Services Dept. No. 435

To Department Surplus Dept. No. 400

Property Tag/Unit No. _____ VIN No. 1GCEC14V54Z251073

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

2004 Chevrolet Silverado 1500 - Mileage @ 04/10/2025 = 128,624

Vendor Name Lawrence Marshall Chevrolet, Hempstead, TX Purchase Date February 16, 2004

Property traded in for _____ Donated by _____

Original Cost \$ 12,153.00 Estimated Cost \$ _____ Est. Value \$ Unknown

Court Date April 22, 2025 Condition of Vehicle: None noted

Method of Disposition: On-line Auction

AUDITOR'S COMMENTS: This truck was approved for replacement in the FY2025 County Budget.

From: County Official _____ Date _____

To: County Official _____ Date _____

County Judge _____ Date _____

County Auditor _____ Date _____

Vehicle Inspection Form

DRAFT

Inventory ID:	Asset Number:	Fair Market Value:
Short Description:		
Year <u>2004</u>	Make <u>Chevrolet</u>	Model <u>Silverado 1500</u>
VIN: <u>1GCEC14V542251073</u>		
Title: ☐ Clean Title ☐ Salvage Title ☐ No Title ☐ Court Documents Only ☐ SF97 Form ☐ Other		
Odometer: <u>128624</u> ☒ Miles ☐ Kilometers ☐ Hours Odometer Accurate? ☐ Yes ☐ No ☐ Unknown		
Long Description:		
This Vehicle: ☒ Starts ☐ Starts with a Boost & ☒ Runs/Drivable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only		
Engine- Type: <u>4.8 L, V 8</u> ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid		
Engine Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition		
Repairs needed: _____		
This vehicle was maintained every _____ ☐ Days ☐ Hours ☐ Miles/Kilometers		
Date Removed from Service: <u>4/10/25</u> Maintenance Records: ☐ Available ☐ Not Available For Inspection		
Transmission: ☒ Automatic ☐ Manual <u>Speed</u> Condition: ☒ Operable ☐ Needs repair ☐ Is Unknown Condition		
Repairs Needed: _____		
Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____		
Exterior:		
Color: <u>White</u> Windows: ☒ No Cracked Glass ☐ Cracked <u>Cracks in windshield</u>		
Minor: ☐ Dents ☒ Scratches ☒ Dings Tire Condition: <u>Good</u> Tread: <u>Good</u> #Flat _____ Hubcaps # _____		
Major Damage to: _____		
Additional Damage: <u>top is fading</u>		
Decals: ☐ None ☐ Have Been Sprayed or ☐ Have been Removed & ☒ Impressions Remain ☐ No impressions		
Emergency equip: ☒ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes		
Interior:		
Color <u>Grey</u> ☒ Cloth ☐ Vinyl ☐ Leather		
Damage to Seats: <u>drivers worn</u>		
Damage to Dash/Floor: <u>dash has multiple crack, headliner fabric missing</u>		
Radio: ☒ Stock or ☐ Brand & Model: _____ ☐ AM ☒ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD		
AC Condition: ☒ Cold ☐ Unknown ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual		
☐ Cruise Control ☒ Tilt Steering ☐ Remote Mirrors ☐ Climate Control		
Power: ☒ Steering ☐ Windows ☐ Door Locks ☐ Seats		
<u>steering wheel rough fabric</u>		
Additional Equipment: _____		
Manufacturer _____ Model _____ Serial # _____		
☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____		
Location of Asset: _____		

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

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 Juvenile Services Dept. No. 955

To Department Elections Administrator Dept. No. 490

Property Tag/Unit No. _____ VIN No. 1FMEU6DE3AUA24897

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

2010 Ford Explorer - Mileage @ 04/08/2025 = 80,204

Vendor Name Planet Ford, Spring, TX Purchase Date December 18, 2009

Property traded in for _____ Donated by _____

Original Cost \$ 18,778.68 Estimated Cost \$ Est. Value \$ Unknown

Court Date April 22, 2025 Condition of Vehicle: None noted

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 _____

From: Ahna Chhor
Sent: Tuesday, April 8, 2025 4:06 PM
To: Allana Mitchell
Subject: Vehicle Surplus

Importance: High

Allana,

We want to surplus all three of our oldest vehicles and the license plate numbers are as follows:

AH10039 *464302*
BN9P743 *424897 - To Elections*
DL5W060 *450371*

Please let me know what paperwork you require on all of these in order to surplus them.

Thanks!

Ahna Chhor

Administrative & Fiscal Coordinator



Rockwall County Juvenile Services

915 Whitmore Drive | Rockwall, TX | Phone: 972-204-7452

From: Leah Reichle
Sent: Thursday, April 10, 2025 2:27 PM
To: Allana Mitchell
Subject: FW: 2010 explorer

FYI

From: Kevin Brown <kbrown532@rockwallcountytexas.com>
Sent: Thursday, April 10, 2025 1:58 PM
To: Kami Webb <kwebb@rockwallcountytexas.com>; Barry Compton <bcompton@rockwallcountytexas.com>; Leah Reichle <lreichle@rockwallcountytexas.com>; Bobby Gallana <bgallana@rockwallcountytexas.com>
Subject: Re: 2010 explorer

I'm good with that

Get Outlook for iOS

From: Kami Webb <kwebb@rockwallcountytexas.com>
Sent: Thursday, April 10, 2025 1:46:29 PM
To: Barry Compton <bcompton@rockwallcountytexas.com>; Kevin Brown <kbrown532@rockwallcountytexas.com>; Leah Reichle <lreichle@rockwallcountytexas.com>; Bobby Gallana <bgallana@rockwallcountytexas.com>
Subject: RE: 2010 explorer

Makes sense.
Kami

From: Barry Compton <bcompton@rockwallcountytexas.com>
Sent: Thursday, April 10, 2025 1:35 PM
To: Kevin Brown <kbrown532@rockwallcountytexas.com>; Leah Reichle <lreichle@rockwallcountytexas.com>; Bobby Gallana <bgallana@rockwallcountytexas.com>; Kami Webb <kwebb@rockwallcountytexas.com>
Subject: 2010 explorer

I am making a recommendation that we transfer a 2010 ford explorer being retired by Juvenile Services to Elections. I don't believe there is a need at this time for elections to have a brand new vehicle. This vehicle is well maintained and just turned over 80,000 miles. This is in effort to reduce use of personal vehicles for County business. Can everyone please let me know if you are ok or not ok with this?

Barry Compton
Rockwall County
Maintenance & Operations Director
972-204-7882

From: Lisa Constant Wylie
Sent: Thursday, April 10, 2025 12:00 PM
To: Allana Mitchell; Christopher Lynch
Subject: RE:

And I think the Fleet committee needs to approve as well??

From: Allana Mitchell <amitchell@rockwallcountytexas.com>
Sent: Thursday, April 10, 2025 11:58 AM
To: Christopher Lynch <clynch@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: RE:

I would need to send it to Court for approval.

From: Christopher Lynch <clynch@rockwallcountytexas.com>
Sent: Thursday, April 10, 2025 11:57 AM
To: Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject:

Allana,

I would like the 2010 Explorer from Juvenile transferred to me...issues? Or what would I need to do?

Christopher J Lynch

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

DRAFT

C

AUDITOR'S COMMENTS: This truck was approved for replacement in the FY2025 County Budget.

Vehicle Inspection Form

DRAFT

Inventory ID:	Asset Number:	Fair Market Value:
Short Description:		
Year <u>2005</u>	Make <u>Ford</u>	Model <u>Explorer</u>
VIN: <u>1FMZU63K15ZA64302</u>		
Title: ☐ Clean Title ☐ Salvage Title ☐ No Title ☐ Court Documents Only ☐ SF97 Form ☐ Other		
Odometer: <u>102913</u> ☒ Miles ☐ Kilometers ☐ Hours Odometer Accurate? ☐ Yes ☐ No ☐ Unknown		
Long Description:		
This Vehicle: ☐ Starts ☒ Starts with a Boost & ☒ Runs/Drivable ☒ Engine Runs ☐ Does Not Run ☐ For Parts Only		
Engine- Type: <u>4.0 L V 6</u> ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid		
Engine Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition		
Repairs needed: <u>Tire Pressure Sensor Fault, brakes noisy, clicking noise in rear</u>		
This vehicle was maintained every ☐ Days ☐ Hours ☐ Miles/Kilometers <u>believe to be HVAC related</u>		
Date Removed from Service: _____ Maintenance Records: ☐ Available ☐ Not Available For Inspection		
Transmission: ☒ Automatic ☐ Manual _____ Speed _____ Condition: ☒ Operable ☐ Needs repair ☐ Is Unknown Condition		
Repairs Needed: _____		
Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____		
Exterior:		
Color: <u>Silver</u> Windows: ☒ No Cracked Glass ☐ Cracked		
Minor: ☐ Dents ☒ Scratches ☒ Dings Tire Condition: <u>Good</u> Tread: <u>Good</u> #Flat _____ Hubcaps # _____		
Major Damage to: _____		
Additional Damage: <u>Clear coat peeling, crack on rear door, missing wheel center caps</u>		
Decals: ☒ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No impressions		
Emergency equip: ☒ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes		
Interior:		
Color <u>Grey</u> ☒ Cloth ☐ Vinyl ☐ Leather		
Damage to Seats: <u>Minor imperfections from wear</u>		
Damage to Dash/Floor: <u>Carpet has stains, head liner fabric is peeling</u>		
Radio: ☒ Stock or ☐ Brand & Model: _____ ☐ AM ☒ AM/FM ☐ AM/FM Cassette ☒ AM/FM CD		
AC Condition: ☒ Cold ☐ Unknown ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual		
☒ Cruise Control ☒ Tilt Steering ☒ Remote Mirrors ☐ Climate Control		
Power: ☒ Steering ☒ Windows ☒ Door Locks ☐ Seats <u>driver's seat is powered</u>		
Additional Equipment: _____		
Manufacturer _____ Model _____ Serial # _____		
☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand _____ ☐ Hitch: Type _____		
Location of Asset: _____		

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

d

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 Juvenile Services Dept. No. 955

To Department Surplus Dept. No. 400

Property Tag/Unit No. _____ VIN No. 1FBNE3BS7CDA50371

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

2012 Ford E350 Van – Mileage @ 04/8/2025 = 33,517

Vendor Name Philpott Motors, Nederland, TX Purchase Date November 11, 2012

Property traded in for _____ Donated by _____

Original Cost \$ 23,543.05 Estimated Cost \$ Est. Value \$ Unknown

Court Date April 22, 2025 Condition of Vehicle: Replace tires before driving

Method of Disposition: On-line Auction

AUDITOR'S COMMENTS: This van is no longer being utilized by Juvenile Services.

From: County Official _____ Date _____ To: County Official _____ Date _____

County Judge _____ Date _____ County Auditor _____ Date _____

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Location of Asset: _____

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

DRAFT

(E)

Department Name District Attorney Dept. No. 480

Date to be Purchased ASAP Date Purchased _____

Vendor Name Amazon

DESCRIPTION	QTY	TOTAL PRICE
HI Devolution ASUS laptop & docking station	1	\$ 3,000.00

Fund General From Acct. No./Name 001-480-800 Capital Outlay

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

Estimated Cost \$3,000.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official April 3, 2025
Date Requisitioned

County Auditor April 22, 2025
Date Approved

County Judge April 22, 2025
Date Approved

PURPOSE: For Justin Almand

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

Sherri Moreno

From: Sherri Moreno
Sent: Thursday, April 3, 2025 8:32 AM
To: Justin Labrier
Cc: Justin Almand
Subject: RE: Justin Almand - Laptop.

I will prepare a property requisition to put on the 4/22 Commissioners Court for approval.

Thank you.

Sherri Moreno

Rockwall County Assistant Auditor

From: Justin Labrier <jlabrier@rockwallcountytexas.com>
Sent: Wednesday, April 2, 2025 4:05 PM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Cc: Justin Almand <jalmand@rockwallcountytexas.com>
Subject: Justin Almand - Laptop.

These are the 2 items. I would be comfortable quoting this at 3k for both.

https://www.amazon.com/HIDevolution-ProArt-HN7306WV-LPDDR5X-Windows/dp/B0DC61M7PS?dib=eyJ2IjoiMSJ9.fW1xDuksZOviN1FivsZvs8LDXkEnc_u1YlaR2EgikvQzEXHPtni-SYDN6otOuCG6bSzWCrZB1NeltB_xb7H72yaMtvspXfRFeUTYYGS9k9ZJs_c6_rgc-fV6A1_PXLgh0sl1Ff9UK87BlpJDzBznldIJ_QQXz_20b7JOqujd4msJPVFN0UR0nniDk6NCG1Di8V8fzsZC1pdf6riUQH7t3m3JS9PK6UfcZZTqEW8F8Bc.0l5fUNh0ntSW6trXtiolzpNhy3cUdPHeVQu18m4xpCk&dib_tag=se&keywords=HN7306WV&qid=1730304192&sr=8-1&th=1

https://www.amazon.com/Plugable-Thunderbolt-Charging-Certified-DisplayPort/dp/B0BQJWKBMF/ref=sr_1_8?crid=2ECY1B5EUKWBI&dib=eyJ2IjoiMSJ9.Vz6Kh4IMefM3Cfv4Z34fVKlqb7fOFROflxWTeV1sfHXEHgys3aLpTrIM2dqItYm26VZvP6E3GIZD6S9PcmgqoLKKbszeAlKF-9s8-f0YFbLmVsVqClzqEbGsl7PVzJ0a6nQ6yLPK62NAalgCin4GxUoyF6tCVvyZisOgv8bs_ooecDqLH_T9NxXg7M4zTaEfsUxdAippEdwKbxLg-Y3Hd28ZyEDt5j02ljQh3W567I.VnJBGACmQqIP-agrXZFZgSNCQwLpp2xzYO0rZd64Hfo&dib_tag=se&keywords=thunderbolt+4+dock&qid=1743627736&srprefix=thunderbolt+4+dock%2Caps%2C126&sr=8-8

Justin Labrier
Rockwall County – IT Support
Office - 972.204.6250

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Color: 13.3" Touch | AI 9 HX 370 | RTX 4060 | 11 Pro



Brand	HIDevolution
Model Name	ProArt PX13 HN7306WV-PB89T
Screen Size	13.3 Inches
Color	13.3" Touch AI 9 HX 370 RTX 4060 11 Pro
Hard Disk Size	2 TB
CPU Model	Others

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16-in-1 Thunderbolt 4 Dock Monitors for M4 MacBook 100W Charging, 2X HDMI, 2X rt, 2.5G Ethernet, 7X USB, SD Card Reader, Audio, & USB4 Compatible

Store

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\$269⁹⁵

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Brand	Plugable
Color	Silver
Hardware Interface	Thunderbolt
Compatible Devices	M4 MacBook Air 13" & 15", M4 MacBook Pro 14" & 16", Thunderbolt 4 Macs with M1 Pro/Max, M2 Pro/Max, M3 Pro/Max, M4 base/Pro chips,

See more

About this item

- Award Winning Plugable Thunderbolt 4 Dock: Premium 16-in-1 design enables dual 4K 60Hz screens on M4 Macs, Windows and USB4. Laptop Mag 2025 Dock of the Year with 7 USB ports, 2.5Gbps Ethernet, SD/microSD slots, audio, and 100W charging.
- Seamless Dual Monitor Setup for M4 Macs: This dual monitor for laptop docking station enables two 4K 60Hz displays via HDMI or DisplayPort—no drivers needed. Just plug and play. Also supports Windows Thunderbolt 4/USB4 laptops.
- 100W Power Delivery: Ensure all-day laptop charging with 100W Power Delivery. Third party lab tested to UL standards for safe, worry-free charging. Automatically adjusts for lower power systems and provides USB-C and USB ports for peripheral charging.
- Universal Compatibility: Works with Thunderbolt 5, Thunderbolt 4, USB4, and USB-C laptops. Compatible with macOS 11+ and Windows 10 or later. This dual monitor docking station connects effortlessly with the included Thunderbolt 4 cable (40Gbps, 3.3ft/1m).
- Boost Productivity: Turn your laptop into a powerful dual monitor workstation with this dual monitor thunderbolt dock. Perfect for multitasking, content creation, and professional

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

DATE 04/04/2025 14:24
51.12% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-480-100	--DISTRICT ATTORNEY--	.00	281,704.00	.00	133,209.73	.00	148,494.27
2025 001-480-102	ASSISTANT COORD	.00	2009,348.00	10,626.76	951,778.90	47.29	1057,569.10
2025 001-480-103	ASSIST D.A. SALARIES	.00	517,190.00	73,216.83	230,299.25	47.37	260,156.50
2025 001-480-104	D.A. INVESTIGATORS	.00	299,351.00	20,299.25	136,192.18	45.50	163,158.82
2025 001-480-105	CLERKS SALARIES	.00	95,013.00	11,261.94	49,163.89	51.74	45,849.11
2025 001-480-106	FAMILY VIOLENCE PROS GRANT	.00	.00	3,860.69	.00	.00	.00
2025 001-480-108	SUPPLEMENTAL STAFF/TRANSLATO	.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	.00	21,660.00	.00	20,580.00	95.01	1,080.00
2025 001-480-110	ASSIST DA'S STATE LONGEVITY	.00	50,240.00	3,483.30	25,473.08	50.70	24,766.92
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	1,500.00	10,500.00	58.33	7,500.00
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	1,075.00	7,575.00	53.72	6,525.00
2025 001-480-122	OCCB STIPEND	.00	3,500.00	300.00	2,100.00	58.33	1,500.00
2025 001-480-150	ALLOWANCE (PHONE)	.00	720.00	27.69	373.81	51.92	346.19
2025 001-480-151	VICTIM ASST COORD PT GRANT	.00	46,698.00	1,789.20	23,080.68	49.43	23,617.32
2025 001-480-152	CRIMES AGNST CHILD PROS GRAN	.00	90,489.00	3,860.69	38,606.90	42.66	51,882.10
2025 001-480-153	JUSTICE ASST. PROSECUTOR GRA	.00	.00	.00	.00	.00	.00
2025 001-480-200	SOCIAL SECURITY TAXES	.00	263,781.00	9,685.77	122,174.57	46.32	141,606.43
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	17,263.84	264,843.60	53.18	233,156.40
2025 001-480-203	RETIREMENT	.00	337,477.00	12,812.18	159,095.11	47.14	178,381.89
2025 001-480-204	WORKERS COMP INSURANCE	.00	1,985.00	503.04	567.82	28.61	1,417.18
2025 001-480-206	UNEMPLOYMENT	.00	3,428.00	.00	1,209.14	35.27	2,218.86
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	505.67	8,180.63	96.63	3,285.37
2025 001-480-207	SUB-TOTAL PERSONNEL COSTS	.00	4561,250.00	172,071.85	2211,738.54	48.49	2349,511.46
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	.00	19,983.79	57.10	15,016.21
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	.00	1,361.11	68.06	68.89
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	.00	2,473.14	30.91	5,526.86
2025 001-480-335	UNIFORMS & ACCESSORIES	.00	3,725.00	.00	635.79	17.07	3,089.21
2025 001-480-336	AMMO	.00	900.00	.00	79.95	8.88	820.05
2025 001-480-352	EQUIPMENT/FURNITURE < \$500	.00	16,090.00	.00	5,829.18	36.23	10,260.82
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	.00	8,455.20	42.28	11,544.80
2025 001-480-390	BOOKS & SUPPLEMENTS	.00	5,000.00	.00	680.00	13.60	4,320.00
2025 001-480-405	REPORTER'S RECORDS	.00	5,000.00	.00	1,020.50	20.41	3,979.50
2025 001-480-415	VISITING PROSECUTORS	.00	500.00	.00	.00	.00	500.00
2025 001-480-420	TELEPHONE/AIR CARDS	.00	9,500.00	.00	3,871.65	40.75	5,628.35
2025 001-480-451	MAINTENANCE AGREEMENTS	.00	1,800.00	.00	1,730.00	96.11	70.00
2025 001-480-452	EQUIPMENT REPAIRS	.00	600.00	.00	.00	.00	600.00
2025 001-480-462	COPIER EXPENSE	.00	4,000.00	.00	1,884.00	47.10	2,116.00
2025 001-480-465	SOFTWARE	.00	1,500.00	.00	149.00	9.93	1,351.00
2025 001-480-476	VAC GRANT MATCH-PHONE	.00	.00	.00	.00	.00	.00
2025 001-480-480	BONDS	.00	350.00	.00	392.57	112.16	42.57
2025 001-480-481	DUES & SUBSCRIPTIONS	.00	13,000.00	.00	1,619.37	12.46	11,380.63
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	.00	15,260.71	101.74	1,260.71
2025 001-480-492	REIMBURSE LAB FEES	.00	.00	.00	115.00	.00	115.00
2025 001-480-492	UNANTICIPATED EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00
2025 001-480-495	SUB-TOTAL OPERATING COSTS	.00	144,465.00	.00	64,588.74	44.71	79,876.26
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	.00	12,797.97	31.99	27,202.03
2025 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	58,840.00	.00	48,016.00	81.60	10,824.00
2025 001-480-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00

DRAFT

51.12% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNEY	.00	4804,555.00	172,071.85	2337,141.25	2467,413.75
	FINAL TOTAL	.00	4804,555.00	172,071.85	2337,141.25	2467,413.75
					48.64	51.36

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name District Clerk Dept. No. 460Date to be Purchased ASAP Date Purchased _____Vendor Name CDW-G

DESCRIPTION	QTY	TOTAL PRICE
HP M507 Printer	1	\$ 677.34

Fund General From Acct. No./Name 001-460-800 Capital OutlayWas this item Budgeted Yes _____ No X Budget Amount \$ 0.00Remaining Budgeted Amount \$ 0.00Remaining Unencumbered Capital Budget \$ 0.00Estimated Cost \$ _____ Quoted Cost \$677.34 Actual Cost to Date \$ _____

County Official

April 3, 2025
Date Requisitioned

County Auditor

April 22, 2025
Date Approved

County Judge

April 22, 2025
Date Approved

PURPOSE: To replace a broken printer

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



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JUSTIN LABRIER,

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

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CGXB5X	4/1/2025	DC - HP M507 PRINTER	5960972	\$677.34

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP LaserJet Enterprise M507n Printer Mfg. Part#: 1PV86A#BGJ UNSPSC: 43212105 Contract: TXDIR - HP DIR-TSO-4159 (DIR-TSO-4159)	1	5545419	\$677.34	\$677.34

SUBTOTAL \$677.34**SHIPPING** \$0.00**SALES TAX** \$0.00**GRAND TOTAL** **\$677.34****PURCHASER BILLING INFO**

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

DELIVER TO

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

Please remit payments to:

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

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

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For more information, contact a CDW account manager

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DATE 04/04/2025 10:59

STATEMENT OF EXPENSES FOR APRIL

51.12% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00
2025 001-460-101	DISTRICT CLERK'S SALARY	.00	107,977.00	4,137.05	53,367.95	54,609.05
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	25,219.03	319,343.72	336,134.28
2025 001-460-109	LONGEVITY PAY	.00	15,780.00	.00	15,780.00	.00
2025 001-460-121	INCENTIVE PAY	.00	2,700.00	150.00	1,200.00	1,500.00
2025 001-460-122	OCCB STIPEND	.00	3,600.00	300.00	2,100.00	1,500.00
2025 001-460-150	ALLOWANCES (CAR & PHONE)	.00	2,000.00	76.92	1,038.42	961.58
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	2,194.55	28,874.87	31,371.13
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	5,508.06	101,415.78	90,584.22
2025 001-460-203	RETIREMENT	.00	77,078.00	2,988.31	37,804.12	39,273.88
2025 001-460-204	WORKERS COMP INSURANCE	.00	3,496.00	251.97	582.34	2,913.66
2025 001-460-206	UNEMPLOYMENT	.00	6,675.00	.00	252.60	37.42
2025 001-460-207	LONG TERM DISABILITY	.00	3,264.00	119.72	2,374.04	889.96
2025 001-460-207	SUB-TOTAL PERSONNEL COSTS	.00	1124,294.00	40,945.61	564,133.84	560,160.16
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	.00	3,741.42	28,258.58
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	.00	20,267.11	19,732.89
2025 001-460-352	EQUIPMENT/FURNITURE < \$500	.00	3,500.00	.00	830.70	2,669.30
2025 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	.00	189.95	310.05
2025 001-460-430	ADVERTISEMENT	.00	1,200.00	.00	.00	1,200.00
2025 001-460-451	MAINTENANCE AGREEMENTS	.00	1,900.00	.00	832.00	1,068.00
2025 001-460-452	EQUIPMENT REPAIRS	.00	1,338.00	.00	297.83	1,040.17
2025 001-460-462	COPIER EXPENSE	.00	6,800.00	.00	3,138.00	3,662.00
2025 001-460-465	SOFTWARE	.00	.00	.00	.00	.00
2025 001-460-480	BONDS	.00	785.00	.00	298.00	487.00
2025 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	.00	2,000.00	2,400.00
2025 001-460-481	SUB-TOTAL OPERATING COSTS	.00	91,423.00	.00	31,595.01	59,827.99
2025 001-460-500	TRAVEL & TRAINING	.00	5,000.00	.00	210.47	4,789.53
2025 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2025 001-460-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	23,100.00	.00	20,628.62	2,471.38
2025 001-460-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL LEASES	.00	.00	.00	.00	.00
2025 001-460-825	TOTAL DISTRICT CLERK	.00	1243,817.00	40,945.61	616,567.94	627,249.06
2025 001-460-825	FINAL TOTAL	.00	1243,817.00	40,945.61	616,567.94	627,249.06

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ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

DRAFT

8

Department Name Commissioners Court Dept. No. 420

Date to be Purchased ASAP Date Purchased _____

Vendor Name Amazon

DESCRIPTION	QTY	TOTAL PRICE
Laptop, cables, keyboard, mouse, monitors, docking stations etc	1	\$ 3,500.00

Fund General From Acct. No./Name 001-420-800 Capital Outlay

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

Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Capital Budget \$ 0.00

Estimated Cost \$3,500.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official April 15, 2025
Date Requisitioned

County Auditor April 22, 2025
Date Approved

County Judge April 22, 2025
Date Approved

PURPOSE: For new County Engineer

AUDITOR'S COMMENTS: Funds were not budgeted for this laptop system. Funds for this
purchase can be acquired by budget transfer from General Government contingency.

STATEMENT OF EXPENSES FOR APRIL

DATE 04/15/2025 10:11

54.17% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-420-100	--COUNTY ADMINISTRATION--	.00	.00	.00	.00	.00
2025 001-420-101	GENERAL COUNSEL	.00	.00	.00	.00	.00
2025 001-420-102	CHIEF OF STAFF	.00	.00	.00	.00	.00
2025 001-420-103	CIVIL ENGINEER	.00	.00	.00	.00	.00
2025 001-420-105	CHIEF ASSISTANT	.00	71,952.00	2,756.78	35,562.46	36,389.54
2025 001-420-106	PUBLIC INFORMATION OFFICER	.00	77,175.00	2,956.90	38,144.01	39,030.99
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	.00	3,500.00	.00
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	76.92	1,038.42	961.58
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	429.37	5,825.63	6,003.37
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	998.78	12,991.46	11,008.54
2025 001-420-203	RETIREMENT	.00	15,134.00	579.06	7,526.55	7,607.45
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	51.88	107.71	578.29
2025 001-420-206	UNEMPLOYMENT	.00	155.00	.00	58.56	96.44
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	24.79	570.07	162.07
2025 001-420-207	SUB-TOTAL PERSONNEL COSTS	.00	206,839.00	7,874.48	105,324.87	101,514.13
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	270.63	963.50	5,036.50
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	.00	.00	100.00
2025 001-420-352	EQUIPMENT/FURNITURE < \$500	.00	1,500.00	.00	107.98	1,392.02
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	.00	391.10	1,108.90
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	.00	28.73	71.27
2025 001-420-462	COPIER EXPENSE	.00	2,500.00	.00	1,481.77	1,018.23
2025 001-420-465	SOFTWARE	.00	250.00	.00	.00	250.00
2025 001-420-480	BONDS	.00	150.00	.00	.00	150.00
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	5,000.00	.00	.00	5,000.00
2025 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
2025 001-420-495	SUB-TOTAL OPERATING COSTS	.00	17,100.00	270.63	2,973.08	14,126.92
2025 001-420-500	TRAVEL & TRAINING	.00	4,000.00	.00	966.62	3,033.38
2025 001-420-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	.00	.00	.00	.00
2025 001-420-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00
2025 001-420-825	TOTAL COMMISSIONERS COURT	.00	227,939.00	8,145.11	109,264.57	118,674.43
	FINAL TOTAL	.00	227,939.00	8,145.11	109,264.57	118,674.43
						52.06

DRAFT



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Tciogrxp 240W USB C Magnetic Adapter, Right Angle 90 Degree USB-C Male to Female Connector, 40Gbps Data Transfer, 4K Video Output, Right Angle USB C Adapter for Mac...

\$19.53

In Stock
 prime Overnight
FREE delivery **Overnight 7 AM - 11 AM**
FREE Returns
Size: 2Pack+4Ports

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Logitech MK540 Advanced Wireless Keyboard and Mouse Combo for Windows, 2.4 GHz Unifying USB-Receiver, Multimedia Hotkeys, 3-Year Battery Life, for PC, Laptop

\$46.67

In Stock
Shipped from: Amazon
 prime One-Day
FREE delivery **Tomorrow, Apr 12**
FREE Returns
Style: 2024 Model
Buy 12, save 7%

List Price: ~~\$49.99~~

Savings: **\$3.32 (7%)**
Business Price

Qty: 1 [Request quote for 228+](#) [Delete](#) [Save for later](#) [Share](#)



Planar PXL3280W 31.5" WQHD LED LCD Monitor - 16:9 - Black

\$212.00

In Stock
Shipped from: UNIQUEPOS LLC
FREE delivery **Apr 15 - 16**
Buy 5, save 7%

List Price: ~~\$229.00~~

Savings: **\$17.00 (7%)**
Business Price

Qty: 2 [Request quote for 48+](#) [Delete](#) [Save for later](#) [Share](#)



Plugable 16-in-1 Thunderbolt 4 Dock - Dual 4K Monitors for M4 MacBook Air/Pro, 100W Charging, 2X HDMI, 2X DisplayPort, 2.5G Ethernet, 7X USB, MicroSD/SD Card Reader, A...

\$265.90

In Stock
 prime One-Day
FREE delivery **Tomorrow, Apr 12**
FREE Returns

Typical price: ~~\$269.05~~

Savings: **\$4.05 (2%)**
Government Price

Qty: 1 [Request quote for 39+](#) [Delete](#) [Save for later](#) [Share](#)



ASUS Zenbook Pro 14 OLED 14.5" OLED 16:10 Touch Display, DialPad, Intel i9-13900H CPU, GeForce RTX 4070 Graphics, 32GB RAM, 1TB SSD, Windows 11 Home, Tech Black,...

\$2,136.12

Used, Very Good
Only 1 left in stock - order soon.
 prime
FREE delivery **Mon, Apr 14**
FREE Returns
Style: RTX 4070

Qty: 1 [Request quote for 4+](#) [Delete](#) [Save for later](#) [Share](#)



VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V0020

\$47.49

In Stock
 prime Overnight
FREE delivery **Overnight 7 AM - 11 AM**

List Price: ~~\$59.99~~

Savings: **\$12.50 (21%)**
Business Price

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

DRAFT

h

Department Name County Agent Dept. No. 780

Date to be Purchased ASAP Date Purchased _____

Vendor Name Texas A&M Agrilife Techbuy

DESCRIPTION	QTY	TOTAL PRICE
HP Pro 400 G9 mini desktop computer, monitor, headset & speakers	1	\$ 804.25

Fund General From Acct. No./Name 001-780-800 Capital Outlay

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

Estimated Cost \$ _____ Quoted Cost \$ 804.25 Actual Cost to Date \$ _____

County Official April 15, 2025
Date Requisitioned

County Auditor April 22, 2025
Date Approved

County Judge April 22, 2025
Date Approved

PURPOSE: Necessary upgrade for County Agent computer

AUDITOR'S COMMENTS: Funds were not budgeted for this computer system. Funds for this purchase can be acquired by budget transfer from within the County Agent's operating budget.

Sherri Moreno

From: Todd Williams <twilliam@ag.tamu.edu>
Sent: Tuesday, April 15, 2025 3:36 PM
To: Sherri Moreno
Cc: Shelly Spearman
Subject: FW: Message from KM_C360i
Attachments: SKM_C360i25041514170.pdf

Sherri, Shelly said we could get this on court if I sent it today? It is the information for a new computer. If you need additional information, it is for me. This is through the Texas A&M cost share program. My current computer will not upgrade to Windows 11. Our system administration will not be supporting computers that will not upgrade to Windows 1. So I am trying to make sure our office staff has the needed equipment. It appears that I am the one in need of a completely new computer.

Thanks,
Todd

Todd K. Williams '88, MA | County Extension Agent
Agriculture and Natural Resources
Texas A&M AgriLife Extension | Rockwall County

915 Whitmore Dr. | Suite B | Rockwall, TX 75087
972.204.7660



An agriculturally literate person understands the relationship between agriculture and the environment, food, fiber and energy, animals, lifestyle, the economy and technology. – American Farm Bureau Foundation for Agriculture

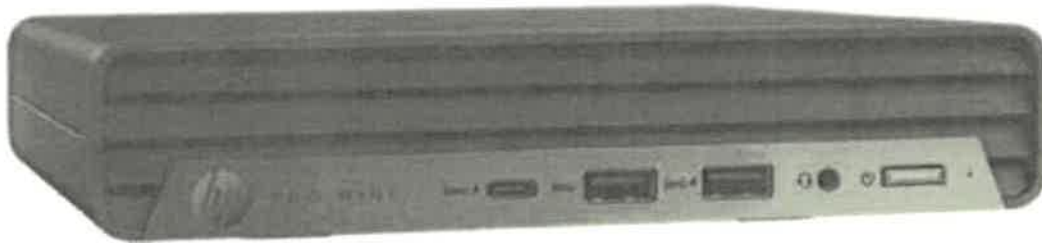


From: copier@rockwallcountytexas.com <copier@rockwallcountytexas.com>
Sent: Tuesday, April 15, 2025 3:17 PM

Disclaimer: Due to unprecedented order volume resulting from the Windows 10 end of life deadline and pending price increases due to tariffs, our current order fulfillment timeline for in-stock items is approximately 3 weeks from the date of order. We appreciate your understanding and patience during this time.

DRAFT

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?

Home / Cost Share / Cost Share Desktops / [Cost Share] HP Pro 400 G9 Mini Desktop

Cost Share Desktops

[Cost Share] HP Pro 400 G9 Mini Desktop

\$541.25

The HP Pro Mini 400 provides users with the commercial-grade performance, security, and the flexible deployment capabilities needed for small, varied workspaces. This reliable, ultra-small PC is powered to handle mainstream enterprise and SMBs with an Intel® processor and protected with always-on security you can trust.

Latest Intel® processor

Accomplish everything from minor tasks to complex projects with the latest Intel® processor.

Protected by HP Wolf Security

HP Wolf Security for Business creates a hardware-enforced, always-on, resilient defense.

0



Disclaimer: Due to unprecedented order volume resulting from the Windows 10 end of life deadline and pending price increases due to tariffs, our current order fulfillment timeline for in-stock items is approximately 3 weeks from the date of order. We appreciate your understanding and patience during this time.

DRAFT

please put the location the computer will be used at.

Monitor Add-Ons *These Accessories are subsidized under the Cost Share Program when purchased with a computer.

- ☐ HP 5 Pro 24in FHD Monitor [+\$98.00] ☒ HP 5 Pro 27in QDH Monitor [+\$140.00] ☐ 34" Curved Ultrawide Monitor [+\$245.00]
☐ 38" LG High-End Curved Ultrawide Monitor [+\$582.00] ☐ 15.6" Portable Touchscreen [+\$149.50]

Keyboard and Mouse Add-Ons *These Accessories are subsidized under the Cost Share Program when purchased with a computer.

- ☐ High-End Keyboard and Mouse Combo [+\$48.25] ☐ Logitech MK270 Keyboard and Mouse Combo [+\$15.00]
☐ High-End Wireless Mouse [+\$22.00]

Headset Add-Ons *These Accessories are subsidized under the Cost Share Program when purchased with a computer.

- ☐ Bluetooth Mono Headset [+\$32.75] ☐ Bluetooth Stereo Headset [+\$60.00] ☐ High-End Wireless Mono Headset [+\$90.00]
☒ High-End Wireless Stereo Headset [+\$90.00]

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Speaker Add-Ons *These Accessories are subsidized under the Cost Share Program when purchased with a computer.

- ☐ Speaker Bar [+\$19.25] ☒ Logitech Bluetooth Speakers [+\$33.00]

Webcam Add-Ons *These Accessories are subsidized under the Cost Share Program when purchased with a computer.

- ☐ Logitech Brio 100 [+\$15.00] ☐ High-End Webcam [+\$93.75]

Printer/Scanner Add-Ons *These Accessories are subsidized under the Cost Share Program when purchased with a computer.

- ☐ Black & White Laser Printer [+\$70.00] ☐ HP Color Laser Jet 3201dw Printer [+\$154.50]
☐ HP Color LaserJet Pro MFP 4301fdw [+\$327.00] ☐ Document Scanner [+\$221.50]

✗ Monitor Add-Ons HP 5 Pro 27in QDH Monitor \$140.00 x 1	\$140.00
✗ Headset Add-Ons High-End Wireless Stereo Headset \$90.00 x 1	\$90.00
✗ Speaker Add-Ons Logitech Bluetooth Speakers \$33.00 x 1	\$33.00
Option Total	\$263.00
Product Price \$541.25 x 1	\$541.25
Total	\$804.25

1 Add to cart

Description

- Software Included:
 - Windows 11 Pro

0



Disclaimer: Due to unprecedented order volume resulting from the Windows 10 end of life deadline and pending price increases due to tariffs, our current order fulfillment timeline for in-stock items is approximately 3 weeks from the date of order. We appreciate your understanding and patience during this time.

- Intel Core i9-14500T CPU
 - 14 Cores/20 Threads, up to 4.8GHz, 24MB Cache
- 16GB DDR5 4800 Memory
- 512GB NVMe SSD Storage
- Intel Wi-Fi 6E AX211 & Bluetooth 5.3 Wireless
- 3 USB Type-A 10Gbps signaling rate
- 2 USB Type-A 5Gbps signaling rate
- 1 SuperSpeed USB Type-C® 20Gbps signaling rate
- 1 RJ-45
- 2 DisplayPort™ 1.4
- 1 HDMI 2.1
- Comes With:
 - Wireless Keyboard and Mouse
 - 5 Year Next Business Day Onsite Warranty
 - Power Adapter

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[Datasheet](#)

[Return to Previous Page](#)

Impact with Tex
Privacy and Security
Accessibility Poli

Statewide Secur
Veterans Benefit.

Health Line
Texas Homeland Security
Texas Veterans Portal
Legal Opior
Public



Sherri Moreno

From: Shelly Spearman <sspearman@ag.tamu.edu>
Sent: Wednesday, April 16, 2025 9:06 AM
To: Sherri Moreno
Subject: Tech Buy

<https://techbuy.agrilife.org/cost-share-home/>

If this does not provide all the info you need please let me know!

Shelly Spearman
Office Manager
Texas A&M AgriLife Extension Service
Rockwall County Road & Bridge

DATE 04/16/2025 08:52

54.45% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

GELL06 PAGE 1

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00
2025 001-780-102	COUNTY AGENT SUPPLEMENT	.00	41,656.00	3,192.04	22,184.68	19,471.32
2025 001-780-103	FCS AGENT	.00	21,180.00	1,622.98	11,279.71	9,900.29
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	2,662.42	18,503.81	16,241.19
2025 001-780-108	PART-TIME	.00	4,726.00	252.00	2,976.75	1,749.25
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	.00	6,210.00	.00
2025 001-780-110	YOUTH PROGRAM ASSISTANT	.00	20,748.00	441.00	4,242.00	16,506.00
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	87.68	4,635.68	504.32
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	623.03	4,995.47	4,980.53
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	500.00	3,500.00	2,500.00
2025 001-780-203	RETIREMENT	.00	5,603.00	310.34	2,353.33	3,249.67
2025 001-780-204	WORKERS COMP INSURANCE	.00	579.00	37.09	86.27	492.73
2025 001-780-206	UNEMPLOYMENT	.00	130.00	.00	47.55	82.45
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	23.10	250.92	148.92-
2025 001-780-207	SUB-TOTAL PERSONNEL COSTS	.00	152,795.00	9,751.68	77,266.17	75,528.83
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	50.06	367.04	3,132.96
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	122.80	3,634.06	3,865.94
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	.00	201.33	1,198.67
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	65.71	1,080.87	1,919.13
2025 001-780-352	EQUIPMENT/FURNITURE < \$500	.00	.00	.00	82.85	82.85-
2025 001-780-370	TOOLS	.00	.00	.00	.00	.00
2025 001-780-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2025 001-780-452	EQUIPMENT REPAIRS	.00	400.00	.00	37.96	362.04
2025 001-780-462	COPIER EXPENSE	.00	4,500.00	.00	2,510.49	1,989.51
2025 001-780-465	SOFTWARE	.00	200.00	.00	184.99	15.01
2025 001-780-481	DUES & SUBSCRIPTIONS	.00	1,700.00	.00	1,210.49	489.51
2025 001-780-483	MASTER GARDENER PROGRAMMING	.00	7,000.00	.00	614.83	6,385.17
2025 001-780-484	DISCOVERY GARDEN PROGRAMMING	.00	2,000.00	.00	.00	2,000.00
2025 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
2025 001-780-495	SUB-TOTAL OPERATING COSTS	.00	31,200.00	238.57	9,924.91	21,275.09
2025 001-780-500	TRAVEL & TRAINING	.00	3,500.00	226.66	1,456.66	2,043.34
2025 001-780-505	FCS AGENT MILEAGE/TRAVEL	.00	3,500.00	.00	162.64	3,337.36
2025 001-780-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	.00	.00	.00	.00
2025 001-780-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2025 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025 001-780-805	CAPITAL LEASES	.00	.00	.00	.00	.00
2025 001-780-825	TOTAL COUNTY AGENT	.00	190,995.00	10,216.91	88,810.38	102,184.62
	FINAL TOTAL	.00	190,995.00	10,216.91	88,810.38	102,184.62
						53.50

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Budget Transfers

None

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

Rockwall County, Texas

DRAFT

Office of the Auditor

PAID CLAIMS

April 22, 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:

04-04-2025	\$	87,086.73
04-11-2025		<u>34,016.67</u>
	\$	<u>121,103.40</u>

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

DATE 04/04/2025 TIME 11:26

CHECK REGISTER
ALL CHECKSFROM: 381523
BANK ACCOUNT: ALL

TO: 381545

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEATY, BRUCE	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381523
CANAVAN, NANCY	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381524
COMBINED LAW ENFORCEMENT	07 2025 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	04/04/2025		16.62	99 CHK# 381525
COSBY, CURTIS W.	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381526
DIRECTV	06 2025 001-600-610	DPS - HIGHWAY PATROL	HP:MAR SERVICE	04/04/2025	032425	88.24	03 CHK# 381527
GUEVARA, JOSE CRUZ	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381528
HAGEN, BILLY	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381529
HANNON, PATRICK T	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381530
HILLARD, FRANCINE	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381531
HUNT REGIONAL HEALTHCARE	06 2025 185-400-241	HUNT REGIONAL IMAGING	MAR/25/IMAGING	04/04/2025		11,700.00	99 CHK# 381532
KARR, DAVID	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381533
KNIGHT, JOHNNIE	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381534
MILLER, CYNTHIA S.	07 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	04/04/2025	031225	200.00	61 CHK# 381535
REPUBLIC WASTE SERVICES	07 2025 001-400-440	ADULT PROBATION UTILITIES	AP:APR WASTE	04/04/2025	032025	28.14	02

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY	06	2025	001-400-448	LAW ENFORCEMENT UTILITIES	04/04/2025	032625	2,125.90	02
	06	2025	001-400-442	COUNTY SERVICES UTILITIES	04/04/2025	032625	527.86	02
	06	2025	001-400-443	COURTHOUSE UTILITIES	04/04/2025	032625	303.63	02
	06	2025	001-400-447	COUNTY LIBRARY UTILITIES	04/04/2025	032625	229.11	02
				CL:MAR WASTE			-----	CHK#
							3,214.64	381536
ROCKWALL COUNTY	07	2025	001-400-202	GROUP INSURANCE & RETIREES	04/04/2025	031225	200.00	61
	07	2025	001-400-202	GROUP INSURANCE & RETIREES	04/04/2025	031225	200.00	61
	07	2025	001-400-202	GROUP INSURANCE & RETIREES	04/04/2025	031225	200.00	61
				REIMB PREPOS			-----	CHK#
							600.00	381537
ROCKWALL COUNTY EMPLOYE	06	2025	001-423-202	GROUP INSURANCE	04/04/2025	032825	993.00	10
	06	2025	001-445-202	GROUP INSURANCE	04/04/2025	032825	993.00	10
	06	2025	001-430-202	GROUP INSURANCE	04/04/2025	032825	2,979.00	10
	06	2025	001-460-202	GROUP INSURANCE	04/04/2025	032825	3,972.00	10
	06	2025	001-471-202	GROUP INSURANCE	04/04/2025	032825	993.00	10
	06	2025	001-480-202	GROUP INSURANCE	04/04/2025	032825	6,454.50	10
	06	2025	001-650-202	GROUP INSURANCE	04/04/2025	032825	17,377.50	10
	06	2025	001-720-202	GROUP INSURANCE	04/04/2025	032825	993.00	10
	06	2025	001-655-202	GROUP INSURANCE	04/04/2025	032825	25,818.00	10
	06	2025	001-760-202	GROUP INSURANCE	04/04/2025	032825	993.00	10
	06	2025	020-700-202	GROUP INSURANCE	04/04/2025	032825	3,972.00	10
				RB:MAR25 GROUP INS			-----	CHK#
							65,538.00	381538
RODGERS, CHRISTOPHER	07	2025	001-204-473	JP3-FUNDS DUE TO OTHERS	04/04/2025	031025	500.00	10
				J3:REISSUE BOND RFND			-----	CHK#
							500.00	381539
SCALF, ANGIE	07	2025	001-400-202	GROUP INSURANCE & RETIREES	04/04/2025	031225	200.00	61
				REIMB PREPOS			-----	CHK#
							200.00	381540
TOWNSEND, DEBORAH G	07	2025	001-400-202	GROUP INSURANCE & RETIREES	04/04/2025	031225	200.00	61
				REIMB PREPOS			-----	CHK#
							200.00	381541
UHS PREMIUM BILLING	06	2025	185-400-210	ADMINISTRATION PREMIUMS	04/04/2025		1,725.00	99
				FEB/25/TELADOC			-----	CHK#
							1,725.00	381542
VERIZON WIRELESS	05	2025	056-400-420	TELEPHONE/AIR CARDS	04/04/2025	031025	113.97	03
	05	2025	025-680-420	TELEPHONE/AIR CARDS	04/04/2025	031025	75.98	03
	05	2025	001-500-420	TELEPHONE/AIR CARDS	04/04/2025	031025	37.99	03
	05	2025	001-480-420	TELEPHONE/AIR CARDS	04/04/2025	031025	113.97	03
	05	2025	001-435-420	TELEPHONE/AIR CARDS	04/04/2025	031025	268.17	03
	05	2025	001-621-420	TELEPHONE/AIR CARDS	04/04/2025	031025	37.99	03
	05	2025	001-410-420	TELEPHONE/AIR CARDS	04/04/2025	031025	37.99	03
	05	2025	001-460-420	TELEPHONE/AIR CARDS	04/04/2025	031025	37.99	03
	05	2025	001-622-420	TELEPHONE/AIR CARDS	04/04/2025	031025	37.99	03
	05	2025	020-700-420	TELEPHONE COMMUNICATION	04/04/2025	031025	37.99	03
				J1-J4:FEB AIR CARDS				
				EM:FEB WRLS BKUP/WIFI				
				AO:FEB DATA				
				DA:FEB DATA				
				IT:FEB DATA				
				C1:FEB DATA				
				CJ:FEB DATA				
				DC:FEB DATA				
				C2:FEB DATA				
				RB:FEB DATA				

DRAFT

DATE 04/04/2025 TIME 11:26

CHECK REGISTER
ALL CHECKS

FROM: 381523
BANK ACCOUNT: ALL

TO: 381545

CHK100 PAGE

3

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2025	001-450-420 TELEPHONE/AIR CARDS	DJ:FEB DATA	04/04/2025	031025	37.99	03
	05	2025	001-690-420 TELEPHONE/AIR CARDS	GIS:FEB DATA	04/04/2025	031025	37.99	03
	05	2025	001-420-420 TELEPHONE/AIR CARDS	CO:FEB PIO DATA	04/04/2025	031025	40.23	03
	05	2025	001-420-420 TELEPHONE/AIR CARDS	CO:FEB DATA	04/04/2025	031025	37.99	03
							-----	CHK#
							954.23	381543
WASTE CONNECTIONS	06	2025	020-700-443 LANDFILL DUMP FEE	RB:MAR ROLL OFF	04/04/2025	031725	150.00	02
							-----	CHK#
							150.00	381544
WATSON, LARRY DON	07	2025	001-400-202 GROUP INSURANCE & RETIREES REIMB PREPOS		04/04/2025	031225	200.00	61
							-----	CHK#
							200.00	381545

TOTAL CHECKS WRITTEN

87,086.73

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

87,086.73

DRAFT

DATE 04/11/2025 TIME 11:38

CHECK REGISTER
ALL CHECKS

FROM: 381688
BANK ACCOUNT: ALL

TO: 381694

CHK100 PAGE 1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
AMWINS GRO	08	2025	001-400-202	GROUP INSURANCE & RETIREES	GG:MAY RETIREE	04/11/2025	050125	2,975.30	
	08	2025	001-400-202	GROUP INSURANCE & RETIREES	GG:MAY PRESC RETIREE	04/11/2025	050125	2,349.82	
	08	2025	001-400-202	GROUP INSURANCE & RETIREES	GG:LESS CATES	04/11/2025	050125	485.44	
								CHK#	10
AT&T MOBILITY								4,839.68	381688
	06	2025	001-650-420	TELEPHONE/AIR CARDS	SF:MAR DISPATCH	04/11/2025	032725	52.10	
	06	2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAR CELL	04/11/2025	032725	67.46	
	06	2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAR CELL	04/11/2025	032725	68.47	
	06	2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAR CELL	04/11/2025	032725	83.27	
	06	2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAR CELL	04/11/2025	032725	83.27	
							CHK#	03	
ATMOS ENERGY								437.84	381689
	06	2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAR GAS	04/11/2025	040725	465.43	
	06	2025	001-400-442	COUNTY SERVICES UTILITIES	SB:MAR GAS	04/11/2025	040725	272.08	
GULF COAST TRADES CENTE	06	2025	001-400-440	ADULT PROBATION UTILITIES	AP:MAR GAS	04/11/2025	040725	190.86	
								CHK#	02
								928.37	381690
GULF COAST TRADES CENTE	06	2025	015-955-650	RESIDENTIAL PLACEMENT	REISSUE CHECK 380997	04/11/2025	013125	8,139.32	
	07	2025	170-953-660	MENTAL HEALTH PLACEMENT	REISSUE CHECK 380997	04/11/2025	013125	385.68	
							CHK#	10	
MARTINEZ, JOHN								8,525.00	381691
	07	2025	001-204-473	JP3-FUNDS DUE TO OTHERS	J3:BOND REFUND	04/11/2025	040425	200.00	
							CHK#	10	
SHELL ENERGY SOLUTIONS								200.00	381692
	06	2025	001-400-439	RADIO TOWER UTILITIES	LE:MAR MCL ELECTRIC	04/11/2025	040925	267.10	
	06	2025	001-400-439	RADIO TOWER UTILITIES	LE:MAR R/C ELECTRIC	04/11/2025	040925	332.99	
	06	2025	020-700-440	UTILITIES	RB:MAR ELECTRIC	04/11/2025	040925	308.10	
	06	2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAR ELECTRIC	04/11/2025	040825	17,921.74	
							CHK#	02	
TEXAS PARKS & WILDLIFE								18,829.93	381693
	07	2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	04/11/2025	030725	159.80	
	07	2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	04/11/2025	030725	96.05	
							CHK#	10	
							255.85	381694	

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

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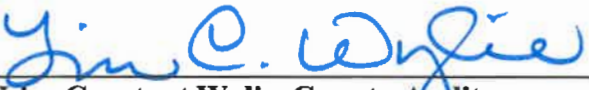
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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

April 22, 2025

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



Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 1,781,504.76

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 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	08	2025	001-115-000	ACCTS RECEIVABLE	ANLN/ENCORDER	130-155587	04/22/2025	050125	360.52
CITIBANK	06	2025	001-115-425	UHC WELLNESS ALLO	HR-GIFT CARDS	04-28-25	04/22/2025	042825	2,500.00
CITIBANK	06	2025	001-115-425	UHC WELLNESS ALLO	HR-GIFT CARDS	04-28-25	04/22/2025	042825	1,275.00
TEXAS ASSOCIATION OF	08	2025	001-115-500	ACCTS REC-TRAVEL	DJ-REGIST/HOWLAND	370218/25090	04/22/2025	062825	250.00
TEXAS ASSOCIATION OF	08	2025	001-115-500	ACCTS REC-TRAVEL	DC-REGIST/CARLSON	369243/22970	04/22/2025	060825	250.00
CHANEY III, HUGH R.	08	2025	001-115-500	ACCTS REC-TRAVEL	C2:MEALS/CHANEY	05/04-05/07/	04/22/2025	050425	213.50
CHANEY III, HUGH R.	07	2025	001-115-500	ACCTS REC-TRAVEL	C2:MILES/CHANEY	05/04-05/07/	04/22/2025	050425	429.80
OVERTON HOTEL & CONF	07	2025	001-115-500	ACCTS REC-TRAVEL	CJ:HOTEL/NEW	L7T5T4ZQ6H	04/22/2025	050525	161.00
OVERTON HOTEL & CONF	07	2025	001-115-500	ACCTS REC-TRAVEL	CJ:HOTEL/NEW	L7T5T4ZABY	04/22/2025	050625	379.50
CITIBANK	06	2025	001-115-500	ACCTS REC-TRAVEL	SF-REGIST/THOMPSON	04-28-25	04/22/2025	042825	50.00
CITIBANK	06	2025	001-115-500	ACCTS REC-TRAVEL	JL-REGIST/ATIBAKA	04-28-25	04/22/2025	042825	312.00
CITIBANK	06	2025	001-115-500	ACCTS REC-TRAVEL	JL-REGIST/LOLLAR	04-28-25	04/22/2025	042825	312.00
CITIBANK	06	2025	001-115-500	ACCTS REC-TRAVEL	SF-REGIST/SHEPPARD	04-28-25	04/22/2025	042825	795.00
CITIBANK	06	2025	001-115-500	ACCTS REC-TRAVEL	SF-REGIST/ALLEN	04-28-25	04/22/2025	042825	695.00
CITIBANK	06	2025	001-115-500	ACCTS REC-TRAVEL	J1-REGIST/NORTON	04-28-25	04/22/2025	042825	250.00
NERREN, SHERI	07	2025	001-115-500	ACCTS REC-TRAVEL	EA-LESS REGIST/NERR	03/30-04/01/	04/22/2025	040125	230.00
DIGIROLAMO, SARAH	07	2025	001-115-500	ACCTS REC-TRAVEL	EA-LESS RGST/DIGIRO	03/30-04/01/	04/22/2025	040125	230.00
NEW, FRANK	07	2025	001-115-500	ACCTS REC-TRAVEL	CJ:MEALS/INCDNTLS/N	05/05-05/09/	04/22/2025	050525	274.50
NEW, FRANK	07	2025	001-115-500	ACCTS REC-TRAVEL	CJ:MILES/NEW	05/05-05/09/	04/22/2025	050525	496.86
CITIBANK	06	2025	001-115-500	ACCTS REC-TRAVEL	SF-REGIST/DONALDSON	04-28-25	04/22/2025	042825	600.00
CITIBANK	06	2025	001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/GARRETT	04-28-25	04/22/2025	042825	172.63
DONALDSON, COLE	07	2025	001-115-500	ACCTS REC-TRAVEL	SF:MEAL/INCDT/DONAL	04/27-05/02/	04/22/2025	042725	335.50
ASILING EQUINE THERA	06	2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1377	04/22/2025	032625	450.00
AGILITI HEALTH INC	07	2025	001-115-655	ACCTS REC-INMATE	JL:APR25 BIOMEDICAL	90318520	04/22/2025	040125	61.66
									10,164.47
GUARDIAN ALLIANCE TE	06	2025	001-202-655	COUNTY JAIL-DUE T	JL:SFTWR/BCKGRND IN	28093	04/22/2025	033125	730.00
									730.00
BOYS & GIRLS CLUB OF	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	1,472.64
ROWLETT, CITY OF	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	2,964.47
ROCKWALL, CITY OF	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	18,631.83
ROYSE CITY, CITY OF	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	3,596.95
MOBILE CITY, CITY OF	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	56.00
FATE, CITY OF	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	7,081.13
THE CHILDREN'S ADVOC	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	1,472.64
RAINBOW ROOM OF ROCK	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	1,472.64
HEATH, CITY OF	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	3,790.95
WYLIE, CITY OF	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	568.60
MCLENDON-CHISHOLM, C	07	2025	001-204-210	CHILD SAFETY FEE	QTR 01/25 CHILD SAF	03/31/25	04/22/2025	033125	1,404.55
									42,512.40
CPI IMAGING	07	2025	001-400-300	CENTRAL PURCHASIN	GG:COPIER STAPLES	INV171009	04/22/2025	041025	97.00
TEXAS ASSOCIATION OF	07	2025	001-400-300	CENTRAL PURCHASIN	GG:ANLN/1094/1095C	04-01-25	04/22/2025	041025	2,537.50
AMAZON CAPITAL SERVI	07	2025	001-400-300	CENTRAL PURCHASIN	AP:PHONE CORD	13CL-FE7L-6D	04/22/2025	041025	7.99
HENRY SCHEIN, INC	06	2025	001-400-302	PUBLIC HEALTH/DIS	HW:200BX TANIFLU	29222273	04/22/2025	121324	1,560.00
HENRY SCHEIN, INC	06	2025	001-400-302	PUBLIC HEALTH/DIS	HW:LESS 30 DOSES	29222273	04/22/2025	121324	23.40
COMPLETE MAILING PAR	08	2025	001-400-310	POSTAGE & METERS	SB:MAY POSTAGE	38967549	04/22/2025	040825	198.57
COMPLETE MAILING PAR	08	2025	001-400-310	POSTAGE & METERS	CH:MAY POSTAGE	38967550	04/22/2025	040825	176.73
									86.42
									86.42
									86.42
									22.33
									22.33
									3.10
									3.10

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPLETE MAILING PAR	08	2025	001-400-310 POSTAGE & METERS	LE:MAY POSTAGE	38967551	04/22/2025	040825	176.73	3.10
WAL-MART COMMUNITY	06	2025	001-400-320 COMMUNITY EVENTS	CO:WATER/CCT	09793	04/22/2025	032825	23.52	95.88
AMAZON CAPITAL SERVI	07	2025	001-400-352 EQUIPMENT/FURNITU	AP:CHAIR	199Y-W1TK-14	04/22/2025	040325	143.00	282.76-*
AMAZON CAPITAL SERVI	07	2025	001-400-352 EQUIPMENT/FURNITU	AP:CHAIR	14WX-KD11-N3	04/22/2025	040625	220.94	282.76-*
BAKER TILLY US, LLP	06	2025	001-400-355 COUNTY STRATEGIC	FEB/25-MAR/25 STRAT	BT3104743	04/22/2025	032425	4,896.83	12.61
PATTILLO, BROWN & HI	07	2025	001-400-410 PROFESSIONAL FEES	GG:FY24 FINAL	502184	04/22/2025	040125	1,600.00	26.04
KIMLEY-HORN AND ASSO	06	2025	001-400-410 PROFESSIONAL FEES	GG:NS4 PERMIT/STORM	063228209-02	04/22/2025	022825	1,440.00	27.11
AFFILIATED COMMUNICA	08	2025	001-400-420 TELEPHONE COMMUNI	GG:05/25 CLOUD SVCS	2025-05-0040	04/22/2025	040125	2,925.35	42.47
GREENVILLE HERALD BA	06	2025	001-400-420 TELEPHONE COMMUNI	GG:PRIOR PD, CREDIT	2025-05-0040	04/22/2025	040125	39.64	42.47
GREENVILLE HERALD BA	06	2025	001-400-430 ADVERTISEMENT	GG:PBLC NTC/RFP NGH	93548	04/22/2025	033125	343.12	67.06
MCA	06	2025	001-400-430 ADVERTISEMENT	GG:PBLC NTC/BIDS	95173	04/22/2025	033125	198.54	67.06
MCA	06	2025	001-400-458 SECURITY SYSTEMS	SB:DEC-FEB MNTG/PAN	INV414000129	04/22/2025	023225	135.00	80.43
MCA	06	2025	001-400-458 SECURITY SYSTEMS	SB:MAY-MAY MONITOR	INV414000141	04/22/2025	030125	135.00	80.43
MCA	06	2025	001-400-458 SECURITY SYSTEMS	CH:MAY-MAY MONITOR	INV414000163	04/22/2025	040125	96.00	80.43
MCA	06	2025	001-400-458 SECURITY SYSTEMS	NCH:MAY-MAY MONITOR	INV414000159	04/22/2025	040125	135.00	80.43
MCA	07	2025	001-400-458 SECURITY SYSTEMS	JS:APR-JUNE MONITOR	INV414000158	04/22/2025	040125	96.00	75.72
COUNTY JUDGES & COMM	07	2025	001-400-481 DUES & SUBSCRIPTI	CO:01-25	04-01-25	04/22/2025	040125	3,600.00	47.32
WEST PAYMENT CENTER	06	2025	001-400-481 DUES & SUBSCRIPTI	GG:MAR SUBSCRIP	851701746	04/22/2025	040125	103.00	54.52
TEXAS ASSOCIATION OF	07	2025	001-400-487 INSURANCE DEDUCT	GG:CLAIM DEDUCT/C.L	NRDD-0011696	04/22/2025	040725	1,000.00	78.71
TEXAS ASSOCIATION OF	07	2025	001-400-487 INSURANCE DEDUCT	GG:CLAIM DEDUCT/S.H	NRDD-0011697	04/22/2025	040725	866.61	78.71
TOTAL GENERAL GOVERNMENT								22,649.39	
STAPLES BUSINESS ADV	07	2025	001-420-300 OFFICE SUPPLIES	CO:(2)CPY PPR	6028888026	04/22/2025	040725	88.34	83.94
STAPLES BUSINESS ADV	07	2025	001-420-300 OFFICE SUPPLIES	CO:TNR	6029329355	04/22/2025	041425	182.29	83.94
CPI IMAGING	06	2025	001-420-462 COPIER EXPENSE	CO:MAR COPIER/AZ420	INV170459	04/22/2025	040225	165.00	40.73
CPI IMAGING	06	2025	001-420-462 COPIER EXPENSE	CO:MAR COLOR COP/AZ	INV170459	04/22/2025	040225	97.61	40.73
TOTAL COMMISSIONERS COURT								533.24	
AMAZON CAPITAL SERVI	07	2025	001-421-352 EQUIPMENT/FURNITU	CO1:RUG	1NPN-3LVQ-6K	04/22/2025	041025	112.49	35.52
AMAZON CAPITAL SERVI	07	2025	001-421-352 EQUIPMENT/FURNITU	CO1:TABLE	1N4K-K79Y-DH	04/22/2025	041125	209.90	35.52
TOTAL COMMISSIONER PRECINCT #1								322.39	
STAPLES BUSINESS ADV	07	2025	001-423-300 OFFICE SUPPLIES	CO3:FILE PKTS	6028888026	04/22/2025	040725	21.98	18.42
TOTAL COMMISSIONER PRECINCT #3								21.98	
AMAZON CAPITAL SERVI	07	2025	001-425-300 OFFICE SUPPLIES	HR:PAPER/POST ITS/F	1G63-TQPJ-4C	04/22/2025	041025	115.33	77.47
CITIBANK	06	2025	001-425-430 RECRUITING ADS	HR:RECRUITING	04-28-25	04/22/2025	042825	200.00	90.91
CITIBANK	06	2025	001-425-430 RECRUITING ADS	HR:RECRUITING	04-28-25	04/22/2025	042825	199.00	90.91
HUNT REGIONAL HEALTH	06	2025	001-425-432 DRUG TESTING	HR:MAR25 PRE EMPL	89947	04/22/2025	032525	40.00	66.40
HUNT REGIONAL HEALTH	06	2025	001-425-432 DRUG TESTING	HR:MAR25 PRE EMPL	90077	04/22/2025	032625	40.00	66.40
CPI IMAGING	06	2025	001-425-462 COPIER EXPENSE	HR:MAR COPIER/AY392	INV170467	04/22/2025	040225	122.00	59.33
TOTAL HUMAN RESOURCES								716.33	
DEPARTMENT OF STATE	06	2025	001-430-409 REMOTE BIRTH CERT	CC:MAR BIRTH ACCESS	2024987	04/22/2025	040125	484.95	62.08
CPI IMAGING	06	2025	001-430-462 COPIER EXPENSE	CC:MAR COPIER/AY391	INV170446	04/22/2025	040225	122.00	55.09

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	06	2025	001-430-462	COPIER EXPENSE	CC:MAR COPIER/AZ409 INV170468	04/22/2025	040225	140.00	55.09
TOTAL COUNTY CLERK								746.95	
ARCHER CAR CARE	06	2025	001-435-330	GAS, OIL & MAINT	IT:RPR FUEL PUMP	04/22/2025	032025	780.99	19.99
CDW GOVERNMENT, INC.	07	2025	001-435-352	EQUIPMENT/FURNITU	IT:(3)MONITOR	04/22/2025	040225	617.79	69.76
CDW GOVERNMENT, INC.	07	2025	001-435-352	EQUIPMENT/FURNITU	IT:RTRN MONITOR	04/22/2025	041125	205.93	69.76
AMAZON CAPITAL SERVI	07	2025	001-435-352	EQUIPMENT/FURNITU	IT:TABLET SSD	04/22/2025	040125	79.98	69.76
AMAZON CAPITAL SERVI	07	2025	001-435-352	EQUIPMENT/FURNITU	IT:TABLET SLEEVE	04/22/2025	041025	11.99	69.76
TFE/TECHNOLOGY FOR E	07	2025	001-435-451	MAINTENANCE AGREE	IT:ANNL/VM STORAGE	04/22/2025	040425	6,849.80	66.45
CITIBANK	06	2025	001-435-451	MAINTENANCE AGREE	IT:ZOOM	04/22/2025	042825	15.99	70.37
AMAZON CAPITAL SERVI	07	2025	001-435-452	EQUIPMENT REPAIRS	IT:CABLES	04/22/2025	040825	18.78	96.08
AMAZON CAPITAL SERVI	07	2025	001-435-452	EQUIPMENT REPAIRS	IT:DRAM	04/22/2025	040925	44.99	96.08
AMAZON CAPITAL SERVI	07	2025	001-435-452	EQUIPMENT REPAIRS	IT:DRAM	04/22/2025	041125	44.99	96.08
CDW GOVERNMENT, INC.	06	2025	001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/DATA PROTEC	04/22/2025	031825	2,718.00	57.71
CITIBANK	06	2025	001-435-486	CONTRACT SERVICES	IT:HARD DRIVE SHRED	04/22/2025	042825	2,662.87	88.17
TOTAL INFORMATION SERVICES								13,640.24	

HAMON,DEBORAH K.	07	2025	001-440-300	OFFICE SUPPLIES	CAL:EXHIBIT STICKER	04-14-25	04/22/2025	041425	60.45	60.49
AMAZON CAPITAL SERVI	06	2025	001-440-300	OFFICE SUPPLIES	CAL:OUTLET COVERS	1M1X-746T-D3	04/22/2025	033125	4.95	61.25
MASSAR, ANTONIOS B.	06	2025	001-440-400	COURT APPOINTED A	CAL:A. LOPEZ	24-2210/2211	04/22/2025	030725	550.00	54.30
MASSAR, ANTONIOS B.	07	2025	001-440-400	COURT APPOINTED A	CAL:R. ROSS	24-6879-M1	04/22/2025	041025	500.00	52.28
SANSOM, TED	06	2025	001-440-400	COURT APPOINTED A	CAL:S. SIMPSON	24-14448-M1	04/22/2025	032725	400.00	54.30
BRIAN BLESSING P.C.	06	2025	001-440-400	COURT APPOINTED A	CAL:I. KHALIQ	25-2108-M1	04/22/2025	033125	300.00	54.30
FICHTEL, SUZANNE E.	07	2025	001-440-400	COURT APPOINTED A	CAL:F. AHMETI	25-6048-M1	04/22/2025	040425	400.00	52.28
HARTLEY, TIMOTHY L.	06	2025	001-440-400	COURT APPOINTED A	CAL:R. SEGOVIANO-CAS	25-2161-M1	04/22/2025	030725	400.00	54.30
LACY, WAYNE D	07	2025	001-440-400	COURT APPOINTED A	CAL:A. COLTER	CR1-22-1951	04/22/2025	040325	400.00	52.28
LAW OFFICE OF JUSTIN	07	2025	001-440-400	COURT APPOINTED A	CAL:T. MELENDEZ	24-10094-M1	04/22/2025	040325	400.00	52.28
LAW OFFICE OF JUSTIN	07	2025	001-440-400	COURT APPOINTED A	CAL:V. RODRIGUEZ-SAN	25-2066-M1	04/22/2025	041025	650.00	52.28
EWERT, JEREMY Q	06	2025	001-440-400	COURT APPOINTED A	CAL:T. GLOVER	24-10189-M1	04/22/2025	032725	400.00	54.30
EWERT, JEREMY Q	07	2025	001-440-400	COURT APPOINTED A	CAL:J. MARTINEZ	24-0524-M1	04/22/2025	040425	400.00	52.28
LAW OFFICE OF SHERID	07	2025	001-440-400	COURT APPOINTED A	CAL:G. GALLARDO JR	24-3215-M1	04/22/2025	040425	400.00	52.28
THE H.R. DUNN LAW FI	07	2025	001-440-400	COURT APPOINTED A	CAL:E. PEOPLES	CR1-23-1412	04/22/2025	040325	400.00	52.28
LAZANAS FAMILY LAW,	07	2025	001-440-400	COURT APPOINTED A	CAL:J. CAMP	24-3290-M1	04/22/2025	041125	400.00	52.28
THE BARRIE LAW FIRM,	07	2025	001-440-400	COURT APPOINTED A	CAL:A. PICHA	24-3287-M1	04/22/2025	041025	400.00	52.28
THE LAW OFFICE OF KC	07	2025	001-440-400	COURT APPOINTED A	CAL:B. LOWHORN	25-2002-M1	04/22/2025	032725	500.00	52.28
THE LAW OFFICE OF KC	07	2025	001-440-400	COURT APPOINTED A	CAL:J. EVANS	24-2195-M1	04/22/2025	040425	400.00	52.28
CHITTY, MICHAEL B.	06	2025	001-440-415	VISITING JUDGE'S	CAL:MILEAGE/MEAL	03-12-25	04/22/2025	031225	10.52	89.34
CHITTY, MICHAEL B.	06	2025	001-440-415	VISITING JUDGE'S	CAL:MILEAGE/MEAL	03-24-25	04/22/2025	032425	25.52	89.34
CPI IMAGING	06	2025	001-440-462	COPIER EXPENSE	CAL:MAR COPIER/AY39	INV170454	04/22/2025	040225	141.00	57.70
RELX INC. DBA LEXISN	06	2025	001-440-481	DUES & SUBSCRIPTI	CAL:MAR INTERNET	3095672569	04/22/2025	033125	71.75	63.43
WEST PAYMENT CENTER	07	2025	001-440-481	DUES & SUBSCRIPTI	CAL:APR SUBSCR/WILL	851797189	04/22/2025	040125	987.38	59.32
WEST PAYMENT CENTER	06	2025	001-440-481	DUES & SUBSCRIPTI	CAL:MAR CALIR/WILLI	851707343	04/22/2025	040125	63.00	63.43
TOTAL COURT AT LAW JUDGE									8,664.57	

FICHTEL, SUZANNE E.	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:A. PATEL	2-23-0233	04/22/2025	041025	750.00	55.92
FICHTEL, SUZANNE E.	06	2025	001-450-400	DJ APPOINTED ATTO	DJ:F. AHMETI	24-2398-382-	04/22/2025	032725	700.00	58.87
LACY, WAYNE D	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:C. ESPINOZA	24-2811-382-	04/22/2025	040325	950.00	55.92
BRACAMONTE LAW, PLLC	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:D. BROWN	25-0030-382-	04/22/2025	040125	3,650.00	55.92
BRACAMONTE LAW, PLLC	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:R. MOLINA	2-22-0634	04/22/2025	041025	750.00	55.92

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PERRONE LAW FIRM, PL	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:D.R.	04/22/2025	040725	380.00	55.92
EVANS, ELAINE	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:M.SMITH	04/22/2025	040325	750.00	55.92
EVANS, ELAINE	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:D.STEVENS	04/22/2025	040325	750.00	55.92
LAW OFFICE OF DANIEL	06	2025	001-450-400	DJ APPOINTED ATTO	DJ:J.STARKS	04/22/2025	032725	750.00	58.87
WOODWARD, CHRISTOPHE	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:Q.WILLIAMS	04/22/2025	040325	750.00	55.92
WOODWARD, CHRISTOPHE	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:T.HILLIAMS	04/22/2025	040325	700.00	55.92
ANDREA HANDLEY	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:L.ALLEN	04/22/2025	040325	750.00	55.92
THE BARRIE LAW FIRM,	06	2025	001-450-400	DJ APPOINTED ATTO	DJ:R.WELLS	04/22/2025	032725	750.00	58.87
THE BARRIE LAW FIRM,	06	2025	001-450-400	DJ APPOINTED ATTO	DJ:C.CORNELIUS	04/22/2025	032725	750.00	58.87
THE LAW OFFICE OF KC	06	2025	001-450-400	DJ APPOINTED ATTO	DJ:E.MUNOZ	04/22/2025	040325	1,200.00	55.92
THE LAW OFFICE OF TY	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:H.MOLINA	04/22/2025	040325	750.00	55.92
LARMAN LAW, PLLC	07	2025	001-450-400	DJ APPOINTED ATTO	DJ:L.HERRERA	04/22/2025	040325	700.00	55.92
CHITTY, MICHAEL B.	06	2025	001-450-415	VISITING JUDGES'	DJ:MILEAGE/MEAL	04/22/2025	031425	36.04	94.99
CPI IMAGING	06	2025	001-450-462	COPIER EXPENSE	DJ:MAR COPIER/AY385	04/22/2025	040225	141.00	57.70
RELX INC. DBA LEXISN	06	2025	001-450-481	DUES & SUBSCRIPTI	DJ:MAR INTERNET	04/22/2025	033125	71.75	5.20
WEST PAYMENT CENTER	07	2025	001-450-481	DUES & SUBSCRIPTI	DJ:APR SUBSCRIP/HAL	04/22/2025	040125	893.77	1.19
WEST PAYMENT CENTER	06	2025	001-450-481	DUES & SUBSCRIPTI	DJ:MAR CALIR/HALL	04/22/2025	040125	63.00	5.20
ROCKWALL COUNTY JURY	06	2025	001-450-485	PETIT JURORS	DJ:03/31-04/01/25 J	04/22/2025	033125	3,474.00	51.72
ROCKWALL COUNTY JURY	07	2025	001-450-488	GRAND JURORS	DJ:04/09/25 GRAND J	04/22/2025	040925	348.00	67.52
TOTAL 382ND DISTRICT COURT								20,807.56	
CITIBANK	06	2025	001-455-336	AMMO	DJ2:AMMO	04/22/2025	042825	734.39	2.08
MASSAR, ANTONIOS B.	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.CLEVELAND	04/22/2025	040825	1,150.00	54.41
MASSAR, ANTONIOS B.	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:M.MAY JR.	04/22/2025	040325	750.00	54.41
ROHLF, DAVID E.	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:R.P.,J.P.	04/22/2025	040925	325.00	54.41
DEMASI, LEIGH E.	06	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.HOLDEN	04/22/2025	031325	700.00	57.32
BRACAMONTE LAW, PLLC	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:U.ESLAVA	04/22/2025	041025	750.00	54.41
BRACAMONTE LAW, PLLC	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.GILMORE	04/22/2025	041025	1,000.00	54.41
PERRONE LAW FIRM, PL	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.V.	04/22/2025	040925	410.00	54.41
LAW OFFICE OF SHERID	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:D.PATTERSON	04/22/2025	041025	700.00	54.41
LAW OFFICE OF DANIEL	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:S.HOUSE	04/22/2025	040325	700.00	54.41
WOODWARD, CHRISTOPHE	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:R.ALVEAR	04/22/2025	040325	750.00	54.41
WOODWARD, CHRISTOPHE	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.EDWARDS	04/22/2025	040825	700.00	54.41
THE H.R. DUNN LAW FI	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:V.JOHNSON	04/22/2025	040825	1,150.00	54.41
THE H.R. DUNN LAW FI	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.HOOTEN	04/22/2025	041025	850.00	54.41
THE H.R. DUNN LAW FI	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:M.HILL	04/22/2025	041025	850.00	54.41
THE H.R. DUNN LAW FI	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:A.PICHA	04/22/2025	040825	700.00	54.41
THE BARRIE LAW FIRM,	07	2025	001-455-400	DJ APPOINTED ATTO	DJ2:A.PICHA	04/22/2025	041025	700.00	54.41
CHITTY, MICHAEL B.	06	2025	001-455-415	VISITING JUDGES'	DJ2:MILEAGE/MEAL	04/22/2025	032025	36.04	94.60
CPI IMAGING	06	2025	001-455-462	COPIER EXPENSE	DJ2:MAR COPIER/AY39	04/22/2025	040225	141.00	57.70
RELX INC. DBA LEXISN	06	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:MAR INTERNET	04/22/2025	040225	71.75	17.63
TEXAS ASSOCIATION FO	07	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:DUES/ROBERTSON	04/22/2025	033125	75.00	13.56
STATE BAR OF TEXAS	06	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:TX PJC - MP&P	04/22/2025	031825	129.50	17.63
WEST PAYMENT CENTER	07	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:APR SUBSCRIP/RA	04/22/2025	040125	861.17	13.56
WEST PAYMENT CENTER	06	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:MAR CALIR/RAKOW	04/22/2025	040125	63.00	17.63
ROCKWALL COUNTY JURY	07	2025	001-455-488	GRAND JURORS	DJ2:04/09/25 GRAND	04/22/2025	040925	348.00	67.52
TOTAL 439TH DISTRICT COURT								14,644.85	
IMAGING SPECTRUM, IN	07	2025	001-460-300	OFFICE SUPPLIES	DC:(2)MEDIA KITS	04/22/2025	040325	294.00	85.53
STAPLES BUSINESS ADV	07	2025	001-460-300	OFFICE SUPPLIES	DC:(10)CPY PPR/PENS	04/22/2025	040725	462.53	85.53
STAPLES BUSINESS ADV	07	2025	001-460-300	OFFICE SUPPLIES	DC:TNR/STPLR/STPLS	04/22/2025	040725	115.42	85.53

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	07	2025	001-460-300	OFFICE SUPPLIES	DC:STPLR	04/22/2025	040725	17.47	85.53
AMAZON CAPITAL SERVI	07	2025	001-460-352	EQUIPMENT/FURNITU	DC:CHARGER	04/22/2025	040125	39.99	72.53
AMAZON CAPITAL SERVI	07	2025	001-460-352	EQUIPMENT/FURNITU	DC:WEBCAM	04/22/2025	040425	39.99	72.53
STAPLES BUSINESS ADV	07	2025	001-460-352	EQUIPMENT/FURNITU	DC:CHAIRMAT	04/22/2025	040725	50.80	72.53
CPI IMAGING	06	2025	001-460-462	COPIER EXPENSE	DC:MAR COPIER/AZ661	04/22/2025	040225	140.00	53.85
CPI IMAGING	06	2025	001-460-462	COPIER EXPENSE	DC:WAR COPIER/AZ407	04/22/2025	040225	261.00	53.85
CPI IMAGING	06	2025	001-460-462	COPIER EXPENSE	DC:MAR COPIER/AY397	04/22/2025	040225	122.00	53.85
CITIBANK	06	2025	001-460-481	DUES & SUBSCRIPTI	DA:SKILLPATH UNLIMI	04/22/2025	042825	540.17	42.27

TOTAL DISTRICT CLERK 2,083.37

OCOP EXPRESS	07	2025	001-465-300	OFFICE SUPPLIES	CAL2:PADS/TAPE	559140-0	04/22/2025	040225	94.89	83.07
EMBROIDERY & MORE	07	2025	001-465-335	UNIFORMS & ACCESS	CAL2:EMBRDY	I250401320	04/22/2025	040125	19.95	72.81
MASSAR, ANTONIOS B.	07	2025	001-465-400	COURT APPOINTED A	CAL2:A.JOHNSON	24-2627-M2	04/22/2025	040325	400.00	52.68
MASSAR, ANTONIOS B.	07	2025	001-465-400	COURT APPOINTED A	CAL2:H.LINARES	CR2-22-0050	04/22/2025	041025	400.00	52.68
SANSOM, TED	07	2025	001-465-400	COURT APPOINTED A	CAL2:K.KENNEDY	25-2057-M2	04/22/2025	040425	400.00	52.68
BRIAN BLESSING P.C.	07	2025	001-465-400	COURT APPOINTED A	CAL2:J.HAND	25-10068-M2	04/22/2025	040425	400.00	52.68
FICHTEL, SUZANNE E.	07	2025	001-465-400	COURT APPOINTED A	CAL2:T.HARRIS	24-6746/6747	04/22/2025	040325	650.00	52.68
FICHTEL, SUZANNE E.	07	2025	001-465-400	COURT APPOINTED A	CAL2:A.R.	MI-250039	04/22/2025	041025	200.00	52.68
HARTLEY, TIMOTHY L.	06	2025	001-465-400	COURT APPOINTED A	CAL2:D.B.	J-24-0046	04/22/2025	032425	200.00	56.46
HARTLEY, TIMOTHY L.	06	2025	001-465-400	COURT APPOINTED A	CAL2:S.W.	J-25-0003	04/22/2025	032425	200.00	56.46
HARTLEY, TIMOTHY L.	07	2025	001-465-400	COURT APPOINTED A	CAL2:L.MUNOZ-SALAZA	24-6817-M2	04/22/2025	040325	450.00	52.68
LAW OFFICE OF JUSTIN	07	2025	001-465-400	COURT APPOINTED A	CAL2:T.MONTGOMERY	25-2288-M2	04/22/2025	040425	400.00	52.68
LAW OFFICE OF JUSTIN	07	2025	001-465-400	COURT APPOINTED A	CAL2:L.MILLIGAN	24-2666-M2	04/22/2025	040325	400.00	52.68
LAW OFFICE OF JUSTIN	07	2025	001-465-400	COURT APPOINTED A	CAL2:A.PACHECO	24-6646-M2	04/22/2025	040425	400.00	52.68
EWERT, JEREMY Q	07	2025	001-465-400	COURT APPOINTED A	CAL2:M.CONTRERAS	24-14614-M2	04/22/2025	040425	400.00	52.68
EWERT, JEREMY Q	07	2025	001-465-400	COURT APPOINTED A	CAL2:C.BROOKS	25-2284-M2	04/22/2025	040425	400.00	52.68
ISAACSON LAW PLLC	06	2025	001-465-400	COURT APPOINTED A	CAL2:K.ROBERSON	CR2-23-1173	04/22/2025	032725	400.00	56.46
LAW OFFICE OF SHERID	06	2025	001-465-400	COURT APPOINTED A	CAL2:J.GAGE	24-12169-M2	04/22/2025	032725	350.00	56.46
LAW OFFICE OF SHERID	07	2025	001-465-400	COURT APPOINTED A	CAL2:J.ROJAS	24-6647/6648	04/22/2025	041025	650.00	52.68
LAW OFFICE OF DANIEL	07	2025	001-465-400	COURT APPOINTED A	CAL2:C.JONES	25-2076-M2	04/22/2025	040325	400.00	52.68
LAW OFFICE OF DANIEL	07	2025	001-465-400	COURT APPOINTED A	CAL2:S.W-R.	J-25-0003	04/22/2025	040125	450.00	52.68
THE H.R. DUNN LAW FI	06	2025	001-465-400	COURT APPOINTED A	CAL2:J.D.	MI-250037	04/22/2025	040225	200.00	56.46
THE H.R. DUNN LAW FI	07	2025	001-465-400	COURT APPOINTED A	CAL2:A.L.	MI-250037	04/22/2025	040225	200.00	52.68
THE H.R. DUNN LAW FI	07	2025	001-465-400	COURT APPOINTED A	CAL2:C.E.	MI-250038	04/22/2025	040225	200.00	52.68
THE H.R. DUNN LAW FI	07	2025	001-465-400	COURT APPOINTED A	CAL2:S.POLK	23-0677-M2	04/22/2025	040725	400.00	52.68
LAZANAS FAMILY LAW,	07	2025	001-465-400	COURT APPOINTED A	CAL2:A.BURNS	CR2-23-1187	04/22/2025	040825	400.00	52.68
THE LAW OFFICE OF TY	07	2025	001-465-400	COURT APPOINTED A	CAL2:F.CONTRERAS-RO	24-15736-M2	04/22/2025	041025	500.00	52.68
THE LAW OFFICE OF TY	07	2025	001-465-400	COURT APPOINTED A	CAL2:D.MILANES	24-1171403-M	04/22/2025	041125	175.00	52.68
THE LAW OFFICE OF TY	07	2025	001-465-400	COURT APPOINTED A	CAL2:K.FERGUSON	25-6062-M2	04/22/2025	041125	100.00	52.68
LARMAN LAW, PLLC	07	2025	001-465-400	COURT APPOINTED A	CAL2:L.HERRERA	23-01860-M2	04/22/2025	041125	500.00	52.68
COOKS, KIM	06	2025	001-465-415	VISITING JUDGE'S	CAL2:MILEAGE	03-26-25	04/22/2025	032625	57.40	95.11
CPI IMAGING	06	2025	001-465-462	COPIER EXPENSE	CAL2:MAR COPIER/AY8	INV170448	04/22/2025	040225	141.00	57.70
CITIBANK	06	2025	001-465-480	BONDS	CAL2:NOTARY FEE/MUN	04-28-25	04/22/2025	042825	.57	11.11
CITIBANK	06	2025	001-465-480	BONDS	CAL2:NOTARY/MUNIZ	04-28-25	04/22/2025	042825	.57	11.11
CITIBANK	06	2025	001-465-480	BONDS	CAL2:RFND NOTARY FE	04-28-25	04/22/2025	042825	.57	11.11
CITIBANK	06	2025	001-465-480	BONDS	CAL2:RFND NOTARY/MU	04-28-25	04/22/2025	042825	.57	11.11
RELX INC. DBA LEXISN	06	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:MAR INTERNET	3095672569	04/22/2025	033125	21.00	49.73
WEST PAYMENT CENTER	06	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:MAR CALIR/WOOD	851707343	04/22/2025	040125	63.00	49.73
WEST PAYMENT CENTER	07	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:APR SUBSC/WOOD	851791075	04/22/2025	040125	1,593.00	39.25
AMAZON CAPITAL SERVI	07	2025	001-465-800	CAPITAL OUTLAY >\$	CAL2:(2) LAPTOP STA	1KLT-XCG9-NK	04/22/2025	033125	37.22	36.59
AMAZON CAPITAL SERVI	07	2025	001-465-800	CAPITAL OUTLAY >\$	CAL2:LAPTOP STAND	1JNC-TVF9-NV	04/22/2025	040825	19.59	36.59

TOTAL COURT AT LAW JUDGE #2 12,322.80

INTERLINGUA USA	07	2025	001-471-414	TRANSLATOR/INTERP	J1:1 DAY	10469	04/22/2025	040225	241.50	.00 *
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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY JURY	07	2025	001-471-485 JURORS	J1:04/07/25 GRAND J	04-07-25	04/22/2025	040725	560.00	31.00-*
ROCKWALL COUNTY JURY	07	2025	001-471-485 JURORS	J1:04/07/25 PM JURY	04-07-25	04/22/2025	040725	620.00	31.00-*
					TOTAL JP #1			1,421.50	
CHANEY PAPER, INC.	07	2025	001-472-300 OFFICE SUPPLIES	J2:(2)PAPER	210776	04/22/2025	040325	85.20	72.17
AMAZON CAPITAL SERVI	07	2025	001-472-300 OFFICE SUPPLIES	J2:LABELS	1XKH-LC3L-3V	04/22/2025	040425	34.55	72.17
AMAZON CAPITAL SERVI	07	2025	001-472-352 EQUIPMENT/FURNITU	J2:HEADSET	1LL6-7DT9-KG	04/22/2025	041225	109.00	58.33
					TOTAL JP #2			228.75	
STAPLES BUSINESS ADV	07	2025	001-473-300 OFFICE SUPPLIES	J3:(2)CPY PPR/ENV/F	6028888027	04/22/2025	040725	111.59	76.31
					TOTAL JP #3			111.59	
STAPLES BUSINESS ADV	07	2025	001-474-300 OFFICE SUPPLIES	J4:(2)CPY PPR/DVDRS	6028888028	04/22/2025	040725	179.95	58.43
STAPLES BUSINESS ADV	07	2025	001-474-300 OFFICE SUPPLIES	J4:BNDR	6028888022	04/22/2025	040725	8.28	58.43
					TOTAL JP #4			188.23	
WAL-MART COMMUNITY	07	2025	001-480-300 OFFICE SUPPLIES	DA:TAPE	07725	04/22/2025	040825	15.98	33.14
STAPLES BUSINESS ADV	07	2025	001-480-300 OFFICE SUPPLIES	DA:DVDS	6029329343	04/22/2025	041425	151.78	33.14
STAPLES BUSINESS ADV	07	2025	001-480-300 OFFICE SUPPLIES	DA:LTR TRAY	6029329351	04/22/2025	041425	10.65	33.14
STAPLES BUSINESS ADV	07	2025	001-480-300 OFFICE SUPPLIES	DA:(12)CPY PPR/USB/	6029329352	04/22/2025	041425	3,237.09	33.14
ARCHER CAR CARE	07	2025	001-480-330 GAS, OIL & MAINT	DA:INSPECT/123842	812995	04/22/2025	041025	18.50	67.71
TAX ASSESSOR-COLLECT	08	2025	001-480-330 GAS, OIL & MAINT	DA:REGIST/144794	2025-144794	04/22/2025	053125	10.25	67.58
VALVOLINE INSTANT OI	07	2025	001-480-330 GAS, OIL & MAINT	DA:OTL CHNG/123842	84894	04/22/2025	040925	71.38	67.71
VALVOLINE INSTANT OI	07	2025	001-480-330 GAS, OIL & MAINT	DA:FAILED INSPECT/1	84894	04/22/2025	040925	25.50	67.71
VALVOLINE INSTANT OI	07	2025	001-480-330 GAS, OIL & MAINT	DA:FAILED INSPECT/1	84894	04/22/2025	040925	25.50	67.71
CARMEL CAR WASH	06	2025	001-480-330 GAS, OIL & MAINT	DA:MAR WASH	03-2025	04/22/2025	041425	20.00	68.84
OCOP EXPRESS	07	2025	001-480-352 EQUIPMENT/FURNITU	DA:STAMP	559581-0	04/22/2025	041025	18.00	60.99
OCOP EXPRESS	07	2025	001-480-352 EQUIPMENT/FURNITU	DA:STAMP	559884-0	04/22/2025	040325	26.50	60.99
AMAZON CAPITAL SERVI	07	2025	001-480-352 EQUIPMENT/FURNITU	DA:FILE HOLDER	19QN-WPKN-1N	04/22/2025	040325	28.49	60.99
AMAZON CAPITAL SERVI	07	2025	001-480-352 EQUIPMENT/FURNITU	DA:BLU-RAY DRIVE	1N3J-6HF3-DN	04/22/2025	040425	124.99	60.99
AMAZON CAPITAL SERVI	07	2025	001-480-352 EQUIPMENT/FURNITU	DA:SPEAKER	1N3J-6HF3-DN	04/22/2025	040425	20.79	60.99
AMAZON CAPITAL SERVI	07	2025	001-480-352 EQUIPMENT/FURNITU	DA:POWER STRIP	1V99-QL9W-GX	04/22/2025	040825	23.99	60.99
AMAZON CAPITAL SERVI	07	2025	001-480-352 EQUIPMENT/FURNITU	DA:WEBCAM	1TVK-4LQD-1D	04/22/2025	040825	125.99	60.99
STAPLES BUSINESS ADV	07	2025	001-480-352 EQUIPMENT/FURNITU	DA:FILE HLDR/SORTR	6029329352	04/22/2025	041425	78.22	60.99
WEST PAYMENT CENTER	06	2025	001-480-360 DIGITAL RESEARCH	DA:MAR CLEAR	851719523	04/22/2025	040125	1,072.64	49.04
WEST PAYMENT CENTER	06	2025	001-480-360 DIGITAL RESEARCH	DA:MAR CALIR	851701711	04/22/2025	040125	412.00	49.04
WEST PAYMENT CENTER	06	2025	001-480-360 DIGITAL RESEARCH	DA:MAR CALIR MISO	851704881	04/22/2025	040125	252.00	49.04
CPI IMAGING	06	2025	001-480-462 COPIER EXPENSE	DA:MAR COPIER/AZ658	INV170456	04/22/2025	040225	140.00	52.90
CPI IMAGING	06	2025	001-480-462 COPIER EXPENSE	DA:MAR COPIER/AZ659	INV170455	04/22/2025	040225	174.00	52.90
CITIBANK	06	2025	001-480-480 BONDS	DA:NOTARY FEE/CANNY	04-28-25	04/22/2025	042825	.57	24.49-*
CITIBANK	06	2025	001-480-480 BONDS	DA:NOTARY/CANNYN	04-28-25	04/22/2025	042825	21.00	24.49-*
CITIBANK	06	2025	001-480-480 BONDS	DA:NOTARY/JOHNSON	04-28-25	04/22/2025	042825	21.00	24.49-*
CITIBANK	06	2025	001-480-480 BONDS	DA:NOTARY FEE/JOHNS	04-28-25	04/22/2025	042825	.57	24.49-*
CITIBANK	06	2025	001-480-480 BONDS	DA:REFND NOTARY FEE/	04-28-25	04/22/2025	042825	.57	24.49-*
CITIBANK	06	2025	001-480-480 BONDS	DA:REFND NOTARY/CANN	04-28-25	04/22/2025	042825	21.00	24.49-*
CITIBANK	06	2025	001-480-480 BONDS	DA:NOTARY/CANNYN	04-28-25	04/22/2025	042825	21.00	24.49-*
CITIBANK	06	2025	001-480-480 BONDS	DA:NOTARY FEE/CANNY	04-28-25	04/22/2025	042825	.57	24.49-*

ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	06	2025	001-480-481	DUES & SUBSCRIPTI	DA:ZOOM	04-28-25	042825	15.99	85.78
CITIBANK	06	2025	001-480-481	DUES & SUBSCRIPTI	DA:ZOOM	04-28-25	042825	159.90	85.78
CITIBANK	06	2025	001-480-481	DUES & SUBSCRIPTI	DA:ADOBE RENEWAL	04-28-25	042825	52.99	85.78
CITIBANK	06	2025	001-480-500	TRAVEL & TRAINING	DA:MCLC COURSE	04-28-25	042825	152.76	67.62
TOTAL DISTRICT ATTORNEY								6,458.02	
CDW GOVERNMENT, INC.	07	2025	001-490-300	OFFICE SUPPLIES	EA:Toner	AD5581W	04/22/2025	540.87	78.53
STAPLES BUSINESS ADV	07	2025	001-490-300	OFFICE SUPPLIES	EA:LBSL/MAG CLPS/PC	6029329346	04/22/2025	321.89	78.53
STAPLES BUSINESS ADV	07	2025	001-490-300	OFFICE SUPPLIES	EA:MAG HKS	6029329336	04/22/2025	12.59	78.53
STAPLES BUSINESS ADV	07	2025	001-490-301	ELECTION SUPPLIES	EA:PENS	6024110857	04/22/2025	13.43	80.67
STAPLES BUSINESS ADV	07	2025	001-490-352	EQUIPMENT/FURNITU	EA:CHAIRMAT	6024110857	04/22/2025	152.37	93.89
STAPLES BUSINESS ADV	07	2025	001-490-352	EQUIPMENT/FURNITU	EA:LESS CHAIRMAT	602888033	04/22/2025	152.37	
GREENVILLE HERALD BA	07	2025	001-490-430	ADVERTISEMENT	EA:PBLC NTC/SCHEDULE	94680	04/22/2025	355.00	53.87
GREENVILLE HERALD BA	07	2025	001-490-430	ADVERTISEMENT	EA:PBLC NTC/TEST NO	94503	04/22/2025	188.78	53.87
CPI IMAGING	06	2025	001-490-462	COPIER EXPENSE	EA:MAR COPIER/AY372	INV170435	04/22/2025	106.00	57.06
ELECTION CENTER	07	2025	001-490-481	DUES & SUBSCRIPTI	EA:DUES/DIGIROLAMO	04-03-25	040325	199.00	26.08
ELECTION CENTER	07	2025	001-490-481	DUES & SUBSCRIPTI	EA:DUES/GONZALEZ	109283	04/22/2025	199.00	26.08
ELECTION SYSTEMS & S	07	2025	001-490-495	VOTING MACHINE PR	CD2117385	04/22/2025	032825	406.09	61.10
NERREN, SHERI	07	2025	001-490-500	TRAVEL & TRAINING	EA:TAC ACADEMY/NERR	03/30-04/01/	040125	992.32	13.21
DIGIROLAMO, SARAH	07	2025	001-490-500	TRAVEL & TRAINING	EA:TAC ACDMY/DIGIRO	03/30-04/01/	040125	1,074.02	13.21
TOTAL ELECTIONS ADMINISTRATOR								4,408.99	
AMAZON CAPITAL SERVI	07	2025	001-500-300	OFFICE SUPPLIES	AO:FOLDERS	1C94-RNXT-4W	04/22/2025	84.24	64.36
AMAZON CAPITAL SERVI	07	2025	001-500-300	OFFICE SUPPLIES	AO:DIVIDERS	IMCW-7Q3F-7P	04/22/2025	15.67	64.36
AMAZON CAPITAL SERVI	07	2025	001-500-300	OFFICE SUPPLIES	AO:POST ITS	1J3X-Y3TJ-QY	04/22/2025	53.84	64.36
STAPLES BUSINESS ADV	07	2025	001-500-300	OFFICE SUPPLIES	AO:TNR	6029329348	04/22/2025	159.70	64.36
CPI IMAGING	06	2025	001-500-462	COPIER EXPENSE	AO:MAR COPIER/AZ660	INV170450	04/22/2025	227.00	50.84
CPI IMAGING	06	2025	001-500-462	COPIER EXPENSE	AO:MAR COPIER/AZ	INV170450	04/22/2025	37.49	50.84
MORENO, SHERRI J	06	2025	001-500-500	TRAVEL & TRAINING	AO:MAR COLOR COP/AZ	INV170450	04/22/2025	8.82	93.90
GONZALEZ-DEGARD, MEL	06	2025	001-500-500	TRAVEL & TRAINING	AO:JAN-MAR MILEAGE	01/14-03/25/	032525	9.38	93.90
TYLER, REBECCA	07	2025	001-500-500	TRAVEL & TRAINING	AO:JAN-MAR MILEAGE	01/01-03/31/	033125	10.22	93.75
REICHLE, LEAH	06	2025	001-500-500	TRAVEL & TRAINING	AO:APR MILEAGE	04-14-25	042825	12.95	93.90
REICHLE, LEAH	07	2025	001-500-500	TRAVEL & TRAINING	AO:NOV-MAR MILEAGE	11/01-03/27/	032725	1.26	93.75
TOTAL COUNTY AUDITOR								620.57	
CPI IMAGING	06	2025	001-510-462	COPIER EXPENSE	CT:MAR COPIER/AY380	INV170444	04/22/2025	141.00	50.24
FLORES, MARIA	06	2025	001-510-500	TRAVEL & TRAINING	CT:MAR MILEAGE	03/01-03/31/	040325	3.85	76.56
SMITH, CARI	06	2025	001-510-500	TRAVEL & TRAINING	CT:MAR MILEAGE	03/01-03/31/	033125	73.15	76.56
TOTAL COUNTY TREASURER								218.00	
ALPHAGRAPHS ROCKWA	07	2025	001-520-300	OFFICE SUPPLIES	TO:ENV	749-43476	04/22/2025	471.84	82.89
CITIBANK	06	2025	001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	04-28-25	042825	177.90	70.13
LOOMIS	06	2025	001-520-459	VAULT SERVICES	TO:MAR DEPOSIT SVC	13697801	04/22/2025	997.47	41.06
CPI IMAGING	06	2025	001-520-462	COPIER EXPENSE	TO:MAR COPIER/AY396	INV170458	040325	122.00	53.34
CPI IMAGING	06	2025	001-520-462	COPIER EXPENSE	TO:MAR EXCESS COP/A	INV170458	040325	39.32	53.34
CPI IMAGING	06	2025	001-520-462	COPIER EXPENSE	TO:MAR COPIER/AZ408	INV170466	040325	140.00	53.34
TOTAL TAX ASSESSOR-COLLECTOR								1,948.53	
CHANAY PAPER, INC.	07	2025	001-550-301	JANITORIAL SUPPLI	MO:TOWELS/T PAPER/C	210737	04/22/2025	1,942.48	47.68

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CHANEY PAPER, INC.	07	2025	001-550-301 JANITORIAL SUPPLI	MO:T PAPER/TOWEL/CN	210887	04/22/2025	041025	1,131.44	47.68
COMPLETE SUPPLY, INC	07	2025	001-550-301 JANITORIAL SUPPLI	MO:CLEANER	371813	04/22/2025	040725	165.80	47.68
COMPLETE SUPPLY, INC	07	2025	001-550-301 JANITORIAL SUPPLI	MO:SOAP/DSNFTNT/CL	372823	04/22/2025	041125	643.94	47.68
HOME DEPOT CREDIT SE	07	2025	001-550-305 SHOP SUPPLIES	MO:CORDS/OUTLET/COU	3102526	04/22/2025	040825	199.81	56.48
TAX ASSESSOR-COLLECT	08	2025	001-550-330 GAS, OIL & MAINT	MO:REGIST/006860	2025-006860	04/22/2025	033125	7.50	44.09
TAX ASSESSOR-COLLECT	08	2025	001-550-330 GAS, OIL & MAINT	MO:REGIST/99532	2025-99532	04/22/2025	033125	10.25	44.09
CHECKMATE EMBROIDERY	07	2025	001-550-335 UNIFORMS & ACCESS	MO:CAPS	81720	04/22/2025	040225	43.68	38.97
LOWE'S	07	2025	001-550-370 TOOLS	MO:SHOVEL	994652194	04/22/2025	041025	33.23	63.97
AMAZON CAPITAL SERVI	07	2025	001-550-370 TOOLS	MO:DRILL BIT SET	19PH-WG6T-3J	04/22/2025	040325	10.91	63.97
ROGERS ACE HARDWARE	06	2025	001-550-439 MAINTENANCE & REP	JL:COUPLING	101660	04/22/2025	031825	9.99	35.47
REFRIGERATED SPECIAL	07	2025	001-550-439 MAINTENANCE & REP	JL:APPLIANCE REPAIR	10044761	04/22/2025	040425	663.30	33.05
AFFILIATED COMMUNICA	06	2025	001-550-439 MAINTENANCE & REP	JL:REPAIR CAMERA	117969	04/22/2025	033125	380.00	35.47
DEALERS ELECTRICAL S	07	2025	001-550-439 MAINTENANCE & REP	JL:LIGHTS	S101545115.0	04/22/2025	041025	100.00	33.05
DEALERS ELECTRICAL S	07	2025	001-550-439 MAINTENANCE & REP	JL:ELEC REPAIR	S101533342.0	04/22/2025	041025	1,521.30	33.05
DEALERS ELECTRICAL S	07	2025	001-550-439 MAINTENANCE & REP	JL:ELEC REPAIR	S101533342.0	04/22/2025	041025	39.73	33.05
AMAZON CAPITAL SERVI	06	2025	001-550-439 MAINTENANCE & REP	JL:PLUMBING REPAIR	1MX4-LJ46-7W	04/22/2025	033025	79.35	35.47
AMAZON CAPITAL SERVI	06	2025	001-550-439 MAINTENANCE & REP	JL:ELECTRICAL REPAI	1MX4-LJ46-7W	04/22/2025	033025	69.28	35.47
CITIBANK	06	2025	001-550-439 MAINTENANCE & REP	JL:DRYER REPAIR	04-28-25	04/22/2025	042825	111.24	35.47
CITIBANK	06	2025	001-550-439 MAINTENANCE & REP	JL:LENT SCREENS	04-28-25	04/22/2025	042825	507.79	35.47
THOMPSON SAFETY LLC	07	2025	001-550-441 MAINTENANCE & REP	JL:FIRST AID CABINE	DFWINV073469	04/22/2025	040425	89.99	33.05
REECE PLUMBING	06	2025	001-550-440 MAINTENANCE & REP	AP:PLUMBING REPAIR	S120375174.0	04/22/2025	032625	136.30	86.50
HOME DEPOT CREDIT SE	06	2025	001-550-441 MAINTENANCE & REP	CH:PLMBNG REPAIR	1102100	04/22/2025	033125	18.11	40.90
HOME DEPOT CREDIT SE	06	2025	001-550-441 MAINTENANCE & REP	CH:PLMBNG REPAIR	1534354	04/22/2025	033125	48.76	40.90
HOME DEPOT CREDIT SE	07	2025	001-550-441 MAINTENANCE & REP	CH:PLMBNG REPAIR	8534867	04/22/2025	040325	12.34	36.01
HOME DEPOT CREDIT SE	07	2025	001-550-441 MAINTENANCE & REP	CH:ELECTRICAL REPAI	9102251	04/22/2025	040225	50.94	36.01
ROGERS ACE HARDWARE	06	2025	001-550-441 MAINTENANCE & REP	CH:ELECTRICAL REPAI	101735	04/22/2025	032725	32.99	40.90
ROGERS ACE HARDWARE	07	2025	001-550-441 MAINTENANCE & REP	CH:ELECTRICAL SUPPL	101784	04/22/2025	040125	10.15	36.01
DIVCON CONTROLS	07	2025	001-550-441 MAINTENANCE & REP	CH:HVAC REPAIR	11141	04/22/2025	040325	775.08	36.01
COMPLETE FIRE PROTEC	07	2025	001-550-441 MAINTENANCE & REP	CH:FIRE BACKFLOW IN	207694	04/22/2025	040825	225.88	36.01
HOME DEPOT CREDIT SE	06	2025	001-550-442 MAINTENANCE & REP	CL:ELECTRICAL REPAI	1540627	04/22/2025	033125	53.01	.05-*
HOME DEPOT CREDIT SE	07	2025	001-550-442 MAINTENANCE & REP	CL:PLMBNG REPAIR	7521447	04/22/2025	040425	27.06	2.77-*
ROGERS ACE HARDWARE	06	2025	001-550-442 MAINTENANCE & REP	CL:HVAC REPAIR	101668	04/22/2025	031925	6.59	.05-*
ENTECH SALES & SERVI	07	2025	001-550-442 MAINTENANCE & REP	CL:HVAC REPAIR	SRVCE0039397	04/22/2025	040425	810.00	2.77-*
COMPLETE FIRE PROTEC	07	2025	001-550-442 MAINTENANCE & REP	CL:FIRE BACKFLOW IN	200749763	04/22/2025	040825	112.94	2.77-*
HOME DEPOT CREDIT SE	07	2025	001-550-443 MAINTENANCE & REP	NCH:AO CART	9540956	04/22/2025	040225	23.24	29.88
ROGERS ACE HARDWARE	06	2025	001-550-443 MAINTENANCE & REP	NCH:AO CART	101647	04/22/2025	031725	3.99	32.43
ENTECH SALES & SERVI	07	2025	001-550-443 MAINTENANCE & REP	NCH:HVAC REPAIR	SRVCE0039397	04/22/2025	040425	645.00	29.88
DEALERS ELECTRICAL S	07	2025	001-550-443 MAINTENANCE & REP	NCH:BULBS	S101540464.0	04/22/2025	040325	333.03	29.88
DEALERS ELECTRICAL S	07	2025	001-550-443 MAINTENANCE & REP	NCH:LIGHTS	S101545115.0	04/22/2025	041025	250.01	29.88
MICHAEL'S KEYS, INC.	07	2025	001-550-443 MAINTENANCE & REP	NCH:KEYS	RL02021919	04/22/2025	041025	15.00	29.88
DORMAKABA	06	2025	001-550-443 MAINTENANCE & REP	NCH:DOOR REPAIR	692451	04/22/2025	041223	587.68	32.43
AMAZON CAPITAL SERVI	07	2025	001-550-443 MAINTENANCE & REP	NCH:PLUMBING REPAIR	19CX-QR4H-6W	04/22/2025	040225	8.69	29.88
AMAZON CAPITAL SERVI	07	2025	001-550-443 MAINTENANCE & REP	NCH:PLUMBING REPAIR	19PH-WG6T-3J	04/22/2025	040325	12.95	29.88
CITIBANK	06	2025	001-550-443 MAINTENANCE & REP	NCH:AO RECORDS	04-28-25	04/22/2025	042825	39.26	32.43
COMPLETE FIRE PROTEC	07	2025	001-550-443 MAINTENANCE & REP	NCH:FIRE BACKFLOW I	207696	04/22/2025	040825	112.94	29.88
THOMPSON SAFETY LLC	07	2025	001-550-444 MAINTENANCE & REP	SB:FIRST AID CABINE	DFWINV073470	04/22/2025	040425	89.99	69.37
TKE CORP-THYSSENKRUP	06	2025	001-550-445 MAINTENANCE & REP	AP:04/25-06/25 ELEV	3008450703	04/22/2025	040125	553.93	42.89
AGS LANDSCAPING	06	2025	001-550-445 MAINTENANCE & REP	AP:MAR LANDSCAPING	7889	04/22/2025	040125	392.92	50.80
TKE CORP-THYSSENKRUP	07	2025	001-550-446 MAINTENANCE & REP	CH:04/25-06/25 ELEV	3008450703	04/22/2025	040125	553.93	26.92
AGS LANDSCAPING	06	2025	001-550-446 MAINTENANCE & REP	CH:MAR LANDSCAPING	7909	04/22/2025	040125	689.17	30.04
TKE CORP-THYSSENKRUP	07	2025	001-550-447 MAINTENANCE & REP	CL:04/25-06/25 ELEV	3008450703	04/22/2025	040125	1,107.86	35.71
AGS LANDSCAPING	06	2025	001-550-447 MAINTENANCE & REP	CL:MAR LANDSCAPING	7897	04/22/2025	040125	1,574.92	39.38
TKE CORP-THYSSENKRUP	07	2025	001-550-448 MAINTENANCE & REP	NCH:04/25-06/25 ELE	3008451650	04/22/2025	040125	4,137.84	35.84
AGS LANDSCAPING	06	2025	001-550-448 MAINTENANCE & REP	NCH:MAR LANDSCAPING	7897	04/22/2025	040125	3,152.08	41.32
AGS LANDSCAPING	06	2025	001-550-448 MAINTENANCE & REP	VM:MAR LANDSCAPING	7897	04/22/2025	040125	243.75	41.32

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AGS LANDSCAPING	06	2025 001-550-449	MAINTENANCE AGREE SB:MAR LANDSCAPING	7898	04/22/2025	040125		660.00	50.50
AGS LANDSCAPING	06	2025 001-550-451	MAINTENANCE AGREE JL:MAR LANDSCAPING	1907	04/22/2025	040125		1,900.00	11.79
AMAZON CAPITAL SERVI	07	2025 001-550-452	EQUIPMENT REPAIRS MO:FRIDGE REPAIR	19PH-WG6T-FG	04/22/2025	040425		9.11	99.49
COMPLETE SUPPLY, INC	07	2025 001-550-453	MAINTENANCE EQUIP MO:BRUSH/SQUEEGEE	371858	04/22/2025	041125		217.24	84.98
MOBILE COMMUNICATION	07	2025 001-550-805	CAPITAL IMPROVEME MO:JS CAMERA SYS AD	4140001642	04/22/2025	011725		2,907.19	59.67
TOTAL MAINTENANCE & OPERATION									30,302.88
COUNTY OF ROCKWALL E	07	2025 001-600-420	ESC EMERGENCY MAN FY25 3RD QTR	EMS OP	04-01-25	04/22/2025	040125	44,842.12	25.00
TOTAL PUBLIC SAFETY									44,842.12
AMAZON CAPITAL SERVI	07	2025 001-621-300	OFFICE SUPPLIES C1:TAPE	1D7G-JJRP-IN	04/22/2025	041025		18.99	3.65
LAKESIDE CHEVROLET C	07	2025 001-621-330	GAS, OIL & MAINT C1:OIL CHNG	439428	04/22/2025	041025		98.23	88.87
CARMEL CAR WASH	06	2025 001-621-330	GAS, OIL & MAINT C1:MAR WASH	03-2025	04/22/2025	041425		13.00	91.46
TOTAL CONSTABLE #1									130.22
CARMEL CAR WASH	06	2025 001-622-330	GAS, OIL & MAINT C2:TC# 547	03-2025	04/22/2025	041425		13.00	61.12
LAKESIDE CHEVROLET C	07	2025 001-622-331	GAS, OIL & MAINT C2:KEYS	439114	04/22/2025	040225		267.94	46.20
CARMEL CAR WASH	06	2025 001-622-331	GAS, OIL & MAINT C2:MAR WASH	03-2025	04/22/2025	041425		5.00	53.86
BOB ELLIS INSURANCE	07	2025 001-622-480	BONDS C2:BOND/BARNABY	04-01-25	04/22/2025	040125		50.00	25.00-*
TOTAL CONSTABLE #2									335.94
BOB ELLIS INSURANCE	07	2025 001-623-480	BONDS C3:BOND/MCNEAL	04-04-25	04/22/2025	040425		50.00	.00
TOTAL CONSTABLE #3									50.00
CARMEL CAR WASH	06	2025 001-624-330	GAS, OIL & MAINT C4:MAR WASH	03-2025	04/22/2025	041425		5.00	66.91
TOTAL CONSTABLE #4									5.00
BATTERIES PLUS BULBS	07	2025 001-650-300	OFFICE SUPPLIES SF:BATTERIES	P81522978	04/22/2025	040425		7.95	62.78
STAPLES BUSINESS ADV	06	2025 001-650-300	OFFICE SUPPLIES SF:USB	6028139582	04/22/2025	033125		83.55	62.83
STAPLES BUSINESS ADV	06	2025 001-650-300	OFFICE SUPPLIES SF:FLDRS/PENS/LGL P	6028139581	04/22/2025	033125		73.68	62.83
GALLS. LLC	07	2025 001-650-310	POSTAGE EXPENSE SF:RETURN SHIP LABE	030834122	04/22/2025	032425		7.99	51.17
RAY HUBBARD POSTAL C	07	2025 001-650-310	POSTAGE EXPENSE SF:POSTAGE	128286	04/22/2025	040325		21.91	51.17
ARCHER CAR CARE	07	2025 001-650-330	GAS, OIL & MAINT SF:INSPEC/0637	993775	04/22/2025	040325		18.50	58.58
LAKESIDE CHEVROLET C	06	2025 001-650-330	GAS, OIL & MAINT SF:OIL CHNG/ROTO/23	439065	04/22/2025	033125		152.61	58.85
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT SF:REGIST/7700	172428	04/22/2025	040325		10.25	58.58
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT SF:REGIST/1186	550821	04/22/2025	040225		10.25	58.58
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT SF:REGIST/2132	510541	04/22/2025	040125		10.25	58.58
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT SF:REGIST/4982	519022	04/22/2025	040125		10.25	58.58
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT SF:REGIST/0582	D74046	04/22/2025	040125		10.25	58.58
AUTOZONE, INC.	07	2025 001-650-330	GAS, OIL & MAINT SF:GAS CAN	1585715691	04/22/2025	040725		20.99	58.58
ROCKWALL SIGNS AND W	06	2025 001-650-330	GAS, OIL & MAINT SF:DECALS/2321	14623	04/22/2025	011425		1,550.00	58.85
VALVOLINE INSTANT OI	07	2025 001-650-330	GAS, OIL & MAINT SF:OIL CHNG/1955	84474	04/22/2025	040225		113.01	58.58
AUTOCRAFT SERVICE CE	06	2025 001-650-330	GAS, OIL & MAINT SF:RPR CLAMP/1838	21242	04/22/2025	032625		158.22	58.85

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOCRAFT SERVICE CE	07	2025	001-650-330 GAS, OIL & MAINT	SF:RPR ELEC/0136	21264	04/22/2025	040125	207.50	58.58
AUTOCRAFT SERVICE CE	07	2025	001-650-330 GAS, OIL & MAINT	SF:RPR AIR BAG/2107	21268	04/22/2025	040225	75.00	58.58
BOBBY'S GARAGE & MOB	06	2025	001-650-330 GAS, OIL & MAINT	SF:RPR SPARK PLUGS/	4058	04/22/2025	032925	432.18	58.85
JUST TIRES	06	2025	001-650-330 GAS, OIL & MAINT	SF:BTTRY/2308	41415	04/22/2025	033125	249.99	58.85
JUST TIRES	06	2025	001-650-330 GAS, OIL & MAINT	SF:(4)TIRES/PADS/19	41411	04/22/2025	033125	992.79	58.85
JUST TIRES	06	2025	001-650-330 GAS, OIL & MAINT	SF:(4)TIRES/2317	41339	04/22/2025	032625	1,106.18	58.85
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/2206	41446	04/22/2025	040325	73.49	58.58
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF:(2)TIRES/2067	41493	04/22/2025	040325	352.93	58.58
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF:BTTRY/2105	41445	04/22/2025	040825	302.40	58.58
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF:(2)TIRES/0637	41513	04/22/2025	041425	260.00	58.85
CARMEL CAR WASH	06	2025	001-650-330 GAS, OIL & MAINT	SF:MAR WASH	03-2025	04/22/2025	041425	82.60	58.58
AMAZON CAPITAL SERVI	07	2025	001-650-330 GAS, OIL & MAINT	SF:RTRN (10)CABLES	1LD1-3WYJ-M7	04/22/2025	041225	179.96	58.85
CITIBANK	06	2025	001-650-330 GAS, OIL & MAINT	SF:TRAILER TIRES	04-28-25	04/22/2025	042825	1,999.86	58.85
PARADISE CONVERSIONS	06	2025	001-650-330 GAS, OIL & MAINT	SF:SPIKE KITS	24.1195	04/22/2025	022025	408.32	35.81
GALLS. LLC	07	2025	001-650-335 UNIFORMS & ACCESS	SF:BELTS	030887281	04/22/2025	032925	319.80	35.53
CITIBANK	06	2025	001-650-335 UNIFORMS & ACCESS	SF:(5)HATS	04-28-25	04/22/2025	042825	395.00	35.81
GOT YOU COVERED WORK	07	2025	001-650-335 UNIFORMS & ACCESS	SF:RTRN NTAPE	CM4230	04/22/2025	040925	7.50	35.81
GOT YOU COVERED WORK	07	2025	001-650-335 UNIFORMS & ACCESS	SF:RTRN (7)HOLSTER	CM4236	04/22/2025	041025	1,118.60	35.81
GOT YOU COVERED WORK	06	2025	001-650-335 UNIFORMS & ACCESS	SF:(7)HOLSTER	INV125119	04/22/2025	033125	1,133.60	35.53
CAVENDER'S BOOT CITY	07	2025	001-650-335 UNIFORMS & ACCESS	SF:HAT	INV124246	04/22/2025	040725	144.00	35.81
HUNTON CAPITAL SERVI	07	2025	001-650-352 EQUIPMENT/FURNITU	SF:WRLSS KYBRD/MOUS	0284868-IN	04/22/2025	040725	45.53	33.41
HUNT REGIONAL HEALTH	06	2025	001-650-405 PHYSICALS FOR DEP	SF:PRE EMPL/R.L.	87343	04/22/2025	031025	105.00	47.17
CPI IMAGING	06	2025	001-650-462 COPIER EXPENSE	SF:MAR COPIER/AZ418	INV170462	04/22/2025	040225	174.00	74.92
CPI IMAGING	06	2025	001-650-462 COPIER EXPENSE	SF:MAR COPIER/AY381	INV170460	04/22/2025	040225	141.00	74.92
CPI IMAGING	06	2025	001-650-462 COPIER EXPENSE	SF:MAR COPIER/BA272	INV170439	04/22/2025	040225	174.00	74.92
CITIBANK	06	2025	001-650-480 BONDS	SF:NOTARY/MCENTYRE	04-28-25	04/22/2025	042825	21.00	22.97
CITIBANK	06	2025	001-650-480 BONDS	SF:NOTARY/MCENTYRE	04-28-25	04/22/2025	042825	.57	22.97
CITIBANK	06	2025	001-650-481 DUES & SUBSCRIPTI	SF:ZOOM	04-28-25	04/22/2025	042825	159.90	18.69
NAT'L ASSOCIATION OF	07	2025	001-650-481 DUES & SUBSCRIPTI	SF:MBRSH/KINSEY	M040925TX	04/22/2025	040925	50.00	17.54
NAT'L ASSOCIATION OF	07	2025	001-650-481 DUES & SUBSCRIPTI	SF:MBRSH/STEFANKIE	M040925TX	04/22/2025	040925	50.00	17.54
NAT'L ASSOCIATION OF	07	2025	001-650-481 DUES & SUBSCRIPTI	SF:MBRSH/TIDWELL	M040925TX	04/22/2025	040925	50.00	17.54
ARMSTRONG FORENSIC L	07	2025	001-650-490 LAB TESTING	SF:LAB SERVICE/J.Q.	280088	04/22/2025	040325	260.00	38.30
ARMSTRONG FORENSIC L	07	2025	001-650-490 LAB TESTING	SF:LAB SERVICE/M.E.	280089	04/22/2025	040325	780.00	38.30
ARMSTRONG FORENSIC L	07	2025	001-650-490 LAB TESTING	SF:LAB SERVICE/H.M.	280090	04/22/2025	040325	260.00	38.30
ARMSTRONG FORENSIC L	07	2025	001-650-490 LAB TESTING	SF:LAB SERVICE/G.P.	280091	04/22/2025	040325	260.00	38.30
ARMSTRONG FORENSIC L	07	2025	001-650-490 LAB TESTING	SF:LAB SERVICE/N/A	280264	04/22/2025	040725	745.00	38.30
ARMSTRONG FORENSIC L	07	2025	001-650-490 LAB TESTING	SF:LAB SERVICE/N/A	280265	04/22/2025	040725	630.00	38.30
STRCHIE	07	2025	001-650-491 C.I.D.	SF:FIELD TESTS	0687674-IN	04/22/2025	040125	215.14	55.39
TRANSUNION RISK AND	06	2025	001-650-491 C.I.D.	SF:MAR SEARCHES	806967-20250	04/22/2025	040125	339.00	56.99
AMAZON CAPITAL SERVI	07	2025	001-650-491 C.I.D.	SF:PADS/STICKERS/RU	1RLH-L76X-3H	04/22/2025	040225	56.82	55.39
TOTAL COUNTY SHERIFF								14,494.82	
OCOP EXPRESS	07	2025	001-655-300 OFFICE SUPPLIES	JL:(13)PAPER	559715-0	04/22/2025	040925	487.50	68.35
AMAZON CAPITAL SERVI	07	2025	001-655-300 OFFICE SUPPLIES	JL:TONER	1CKT-9KMC-NV	04/22/2025	040625	210.45	68.35
KEEFE COMMISSARY NET	07	2025	001-655-301 INMATE SUPPLIES	JL:(20)CUSTOM KITS	1937064	04/22/2025	040125	113.00	47.88
KEEFE COMMISSARY NET	07	2025	001-655-301 INMATE SUPPLIES	JL:SHRT/BXRS/SCKS/B	1937040	04/22/2025	040125	45.59	47.88
CHANEY PAPER, INC.	06	2025	001-655-302 JAIL SUPPLIES	JL:T PAPER/CN LNR	210700	04/22/2025	033125	607.75	68.24
CHANEY PAPER, INC.	07	2025	001-655-302 JAIL SUPPLIES	JL:T PAPER	210832	04/22/2025	040725	441.00	67.43
CHANEY PAPER, INC.	07	2025	001-655-302 JAIL SUPPLIES	JL:CN LNR/MOPS/PLAT	210822	04/22/2025	040725	358.33	67.43
ROGERS ACE HARDWARE	07	2025	001-655-302 JAIL SUPPLIES	JL:KEEP OFF GRASS S	101843	04/22/2025	040825	17.99	67.43
TRINITY SERVICES GRO	06	2025	001-655-333 FOOD FOR INMATES	JL:03/27/25 FOOD	3042900030	04/22/2025	032725	9,163.12	57.32
TRINITY SERVICES GRO	07	2025	001-655-333 FOOD FOR INMATES	JL:04/03/25 FOOD	3042900031	04/22/2025	040325	9,509.04	55.47

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	07	2025	001-655-335	UNIFORMS FOR DETE	JL:BELTS	04/22/2025	040925	313.51	22.84
AMAZON CAPITAL SERVI	07	2025	001-655-352	EQUIPMENT/FURNITU	JL:CHARGER	04/22/2025	040725	24.99	74.96
QUEST DIAGNOSTICS	06	2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	04/22/2025	033125	166.47	50.39
ROCKWALL COUNTY EMS	06	2025	001-655-391	INMATE HEALTHCARE	JL:OCT-JAN25 INMATE	04/22/2025	042225	1,158.68	50.39
CENTURY DENTAL	06	2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	04/22/2025	032625	1,735.00	50.39
DENTURY INTEGRATED P	07	2025	001-655-391	INMATE HEALTHCARE	JL:FEB-APR25 INMATE	04/22/2025	042225	554.63	50.36
BAYLOR SCOTT & WHITE	06	2025	001-655-391	INMATE HEALTHCARE	JL:JAN-MAR25 INMATE	04/22/2025	042225	1,134.58	50.39
PHOENIX PROFESSIONAL	06	2025	001-655-392	INMATE MENTAL EVA	JL:MAR25 MENTAL HEA	04/22/2025	040125	4,835.20	51.65
HUNT REGIONAL HEALTH	06	2025	001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/D.P.	04/22/2025	031725	105.00	68.70
CITIBANK	06	2025	001-655-412	CONVEYING/GUARDIN	JL:HOTEL	04/22/2025	042825	158.53	82.76
CITIBANK	06	2025	001-655-412	CONVEYING/GUARDIN	JL:HOTEL	04/22/2025	042825	158.53	82.76
CITIBANK	06	2025	001-655-412	CONVEYING/GUARDIN	JL:FOOD	04/22/2025	042825	617.30	82.76
CITIBANK	06	2025	001-655-412	CONVEYING/GUARDIN	JL:FOOD	04/22/2025	042825	146.41	82.76
CITIBANK	06	2025	001-655-412	CONVEYING/GUARDIN	JL:FOOD	04/22/2025	042825	115.17	82.76
LANGUAGE LINE SERVIC	06	2025	001-655-414	INTERPRETOR	JL:INTERPRETER	04/22/2025	033125	11.34	83.78
CPI IMAGING	06	2025	001-655-462	COPIER EXPENSE	JL:MAR COPIER/AZ411	04/22/2025	040225	235.00	50.63
CPI IMAGING	06	2025	001-655-462	COPIER EXPENSE	JL:MAR COPIER/AZ745	04/22/2025	040225	400.00	50.63
CPI IMAGING	06	2025	001-655-462	COPIER EXPENSE	JL:MAR EXCESS COP/A	04/22/2025	040225	5.95	50.63
CITIBANK	06	2025	001-655-480	BONDS	JL:NOTARY/VELA	04/22/2025	042825	21.00	73.59
CITIBANK	06	2025	001-655-480	BONDS	JL:NOTARY/VELA	04/22/2025	042825	.57	73.59
CITIBANK	06	2025	001-655-480	BONDS	JL:NOTARY/BURROW	04/22/2025	042825	21.00	73.59
CITIBANK	06	2025	001-655-480	BONDS	JL:NOTARY/BURROW	04/22/2025	042825	.57	73.59
TOTAL COUNTY JAIL								32,873.20	
DALLAS COUNTY TREASU	06	2025	001-740-488	AUTOPSY SERVICES	HW:MAR AUTOPSIES	04/22/2025	033125	14,850.00	58.97
TOTAL HEALTH & WELFARE								14,850.00	
ELLIS, BEATRICE	07	2025	001-760-395	PUBLIC PROGRAMS	CL:05/13/25 PRGM	04/22/2025	020425	200.00	70.12
ROCKWALL ART LEAGUE	07	2025	001-760-395	PUBLIC PROGRAMS	CL:4/29/25 PRGM	04/22/2025	022625	300.00	70.12
CPI IMAGING	06	2025	001-760-462	COPIER EXPENSE	CL:MAR COPIER/AZ297	04/22/2025	040225	122.00	50.25
CPI IMAGING	06	2025	001-760-462	COPIER EXPENSE	CL:MAR COPIER/AZ414	04/22/2025	040225	122.00	50.25
CPI IMAGING	06	2025	001-760-462	COPIER EXPENSE	CL:MAR COPIER/AZ431	04/22/2025	040225	77.00	50.25
CPI IMAGING	06	2025	001-760-462	COPIER EXPENSE	CL:MAR COPIER/AZ417	04/22/2025	040225	77.00	50.25
TOTAL LIBRARY								898.00	
STAPLES BUSINESS ADV	07	2025	001-780-300	OFFICE SUPPLIES	CA:CPY PPR/BATT	04/22/2025	040725	36.07	89.51
STAPLES BUSINESS ADV	07	2025	001-780-300	OFFICE SUPPLIES	CA:TAPE	04/22/2025	040725	13.99	89.51
ROGERS ACE HARDWARE	07	2025	001-780-301	PROGRAM SUPPLIES	CA:CBL TIES/DUCT TA	04/22/2025	040225	47.74	50.59
ROGERS ACE HARDWARE	07	2025	001-780-301	PROGRAM SUPPLIES	CA:RFLCT TAPE	04/22/2025	040225	9.98	50.59
ROGERS ACE HARDWARE	07	2025	001-780-301	PROGRAM SUPPLIES	CA:POTTING MIX SOIL	04/22/2025	041025	13.99	50.59
WAL-MART COMMUNITY	07	2025	001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	04/22/2025	040225	78.78	50.59
WAL-MART COMMUNITY	07	2025	001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	04/22/2025	040825	13.57	50.59
WAL-MART COMMUNITY	07	2025	001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	04/22/2025	041425	21.91	50.59
AMAZON CAPITAL SERVI	07	2025	001-780-301	PROGRAM SUPPLIES	CA:STORAGE BAG	04/22/2025	041125	8.54	50.59
AUTOZONE, INC.	07	2025	001-780-330	GAS, OIL & MAINT	CA:TRAILER LIGHT RE	04/22/2025	040425	25.21	63.97
SPEARMAN, SHELLY	07	2025	001-780-330	GAS, OIL & MAINT	CA:REGIST/8095	04-11-25	041125	24.00	63.97
SPEARMAN, SHELLY	07	2025	001-780-330	GAS, OIL & MAINT	CA:REGIST/3911	04-11-25	041125	16.50	63.97
CPI IMAGING	06	2025	001-780-462	COPIER EXPENSE	CA:MAR COPIER/AZ571	04/22/2025	040225	268.00	44.21
CPI IMAGING	06	2025	001-780-462	COPIER EXPENSE	CA:MAR COLOR COP/AZ	04/22/2025	040225	186.64	44.21

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	06	2025 001-780-481	DUES & SUBSCRIPTI	CA:CONSTANT CTACT	04-28-25	04/22/2025	042825	83.60	28.79
CITIBANK	06	2025 001-780-481	DUES & SUBSCRIPTI	CA:ZOOM	04-28-25	04/22/2025	042825	15.99	28.79
WILLIAMS, TODD K.	07	2025 001-780-500	TRAVEL & TRAINING	CA:MEALS/WILLIAMS	04/13-04/14/	04/22/2025	041425	91.50	58.38
WILLIAMS, TODD K.	07	2025 001-780-500	TRAVEL & TRAINING	CA:HOTEL/WILLIAMS	04/13-04/14/	04/22/2025	041425	135.16	58.38
TOTAL COUNTY AGENT								1,091.17	
GENERAL FUND								FUND TOTAL	
								306,038.07	

ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	06	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/MOSS	04-28-25	04/22/2025	042825	567.16	.00
CITIBANK	06	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/PENA	04-28-25	04/22/2025	042825	523.84	.00

								1,091.00	
AMAZON CAPITAL SERVI	07	2025 015-955-300	OFFICE SUPPLIES	JS:KEY TAGS	19C1-PKG9-DF	04/22/2025	040925	8.99	53.64
AMAZON CAPITAL SERVI	07	2025 015-955-300	OFFICE SUPPLIES	JS:KEY TAGS/STICKER	111T-3HR3-DJ	04/22/2025	040925	25.73	53.64
STAPLES BUSINESS ADV	07	2025 015-955-300	OFFICE SUPPLIES	JS:LGL PADS	6029329353	04/22/2025	041425	39.18	53.64
CITIBANK	06	2025 015-955-301	COUNSELING/PROGRA	JS:FOOD	04-28-25	04/22/2025	042825	27.96	14.89
CITIBANK	06	2025 015-955-301	COUNSELING/PROGRA	JS:FOOD	04-28-25	04/22/2025	042825	27.96	14.89
ROGERS ACE HARDWARE	07	2025 015-955-330	GAS, OIL & MAINT	JS:CAMERA INSTALL	101883	04/22/2025	041125	7.18	54.16
AUTOZONE, INC.	07	2025 015-955-330	GAS, OIL & MAINT	JS:FUSE TAP	1585719555	04/22/2025	041125	8.90	54.16
O'REILLY AUTOMOTIVE	07	2025 015-955-330	GAS, OIL & MAINT	JS:FUSE HOLDER	1316-383723	04/22/2025	041125	7.99	54.16
CITIBANK	06	2025 015-955-330	GAS, OIL & MAINT	JS:REGIST/625114	04-28-25	04/22/2025	042825	10.25	54.36
CITIBANK	06	2025 015-955-330	GAS, OIL & MAINT	JS:REGIST/625114	04-28-25	04/22/2025	042825	2.00	54.36
NORTH TEXAS TOLLWAY	06	2025 015-955-330	GAS, OIL & MAINT	JS:MAR25 TOLLS	3620862	04/22/2025	040725	123.08	54.36
AMAZON CAPITAL SERVI	07	2025 015-955-352	EQUIPMENT/FURNITU	JS:(5) CHARGERS	169L-CJGT-NC	04/22/2025	041325	34.95	42.52-*
AMAZON CAPITAL SERVI	07	2025 015-955-352	EQUIPMENT/FURNITU	JS:(4) SCREEN PRCTR	1CQD-J13M-R7	04/22/2025	041325	23.84	42.52-*
AMAZON CAPITAL SERVI	07	2025 015-955-352	EQUIPMENT/FURNITU	JS:(10) PHONE CASE	1CQD-J13M-R7	04/22/2025	041325	64.30	42.52-*
AMAZON CAPITAL SERVI	07	2025 015-955-352	EQUIPMENT/FURNITU	JS:CHARGERS	1CQD-J13M-R7	04/22/2025	041325	177.55	42.52-*
CPI IMAGING	06	2025 015-955-462	COPIER LEASE	JS:MAR COPIER/AZ406	INV170469	04/22/2025	040225	165.00	50.00
BOB ELLIS INSURANCE	07	2025 015-955-480	SURETY BONDS	JS:BOND/FORMAN	04-04-25	04/22/2025	040425	50.00	76.01
CITIBANK	06	2025 015-955-481	DUES & SUBSCRIPTI	JS:BOOSTLINGO	04-28-25	04/22/2025	042825	1.00	13.43-*
DENTON COUNTY TREASU	06	2025 015-955-650	RESIDENTIAL PLACE	JS:MAR25 RESIDENTIA	RW137	04/22/2025	040225	7,750.00	45.13
COLLIN COUNTY	06	2025 015-955-650	RESIDENTIAL PLACE	JS:MAR25 RESIDENTIA	MAR25	04/22/2025	040325	16,926.00	45.13
PEGASUS SCHOOLS, INC	06	2025 015-955-650	RESIDENTIAL PLACE	JS:MAR25 RESIDENTIA	22313	04/22/2025	032425	14,095.08	45.13
LUBBOCK COUNTY JUVEN	06	2025 015-955-650	RESIDENTIAL PLACE	JS:MAR25 RESIDENTIA	MAR-25	04/22/2025	040125	5,115.00	45.13
GRAYSON COUNTY	06	2025 015-955-670	DETENTION SERVICE	JS:MAR25 DETENTION	190321	04/22/2025	033125	4,200.00	94.20
DENTON COUNTY TREASU	06	2025 015-955-670	DETENTION SERVICE	JS:MAR25 DETENTION	RW106	04/22/2025	040225	900.00	94.20
RITE OF PASSAGE, INC	06	2025 015-955-670	DETENTION SERVICE	JS:OCT23 DETENTION	I-36210	04/22/2025	103125	550.00	94.20
VAN ZANDT COUNTY JUV	06	2025 015-955-670	DETENTION SERVICE	JS:MAR25 DETENTION	MAR25	04/22/2025	040125	8,280.00	94.20
ALCOHOL MONITORING S	06	2025 015-955-705	ELECTRONIC MONITO	JS:MONITORING SERVI	339020	04/22/2025	033125	561.08	55.56
WILLIAM O. THOMASON,	07	2025 015-955-710	PSYCHOLOGICALS	JS:APR25 EVAL/MILEA	04-14-25	04/22/2025	041425	630.40	14.92
FLETCHER COUNSELING,	06	2025 015-955-710	PSYCHOLOGICALS	JS:MAR25 EVALS	52473	04/22/2025	040325	550.00	19.12
FACING FEARS PSYCHOL	06	2025 015-955-710	PSYCHOLOGICALS	JS:MAR25 EVALS	1022	04/22/2025	040925	700.00	19.12
FACING FEARS PSYCHOL	06	2025 015-955-710	PSYCHOLOGICALS	JS:MAR25 EVALS	1021	04/22/2025	040425	700.00	19.12
FLETCHER COUNSELING,	06	2025 015-955-715	COUNSELING PROGRA	JS:MAR25 COUNSELING	52505	04/22/2025	040825	1,580.00	75.20
REDWOOD TOXICOLOGY L	06	2025 015-955-725	DRUG TESTING	JS:7CS DRUG TESTS	13009120253	04/22/2025	033125	75.00	41.99
ACCI/LIFESKILLS	06	2025 015-955-750	COMMUNITY PROGRAM	JS:E-LEARNING CLASS	13093	04/22/2025	040225	225.00	55.00

								63,643.42	

								64,734.42	

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	06	0205 020-700-305	SHOP SUPPLIES	RB:BATTERIES	101712	04/22/2025	032525	19.99	68.69
ROGERS ACE HARDWARE	06	0205 020-700-305	SHOP SUPPLIES	RB:BATT/MARKERS/TOW	101697	04/22/2025	032425	74.54	68.69
ROGERS ACE HARDWARE	06	0205 020-700-305	SHOP SUPPLIES	RB:SND	101667	04/22/2025	031925	33.98	68.69
ROGERS ACE HARDWARE	06	0205 020-700-305	SHOP SUPPLIES	RB:ROOF CMT/TROWEL/	101739	04/22/2025	032725	91.94	68.69
ROGERS ACE HARDWARE	07	0205 020-700-305	SHOP SUPPLIES	RB:SPRY PNT/ARMR AL	101802	04/22/2025	040225	88.70	66.92
BORDERS & LONG OIL,	07	0205 020-700-330	FUEL & OIL	RB:230 GAL UNLEADED	105738	04/22/2025	040225	669.34	73.68
BORDERS & LONG OIL,	07	0205 020-700-330	FUEL & OIL	RB:1681 GAL DIESEL	105738	04/22/2025	040225	4,383.03	73.68
BORDERS & LONG OIL,	07	0205 020-700-330	FUEL & OIL	RB:24 GAL DIESEL EX	105738	04/22/2025	040225	307.20	73.68
BORDERS & LONG OIL,	07	0205 020-700-330	FUEL & OIL	RB:160Z FUEL OX	105738	04/22/2025	040225	60.00	73.68
TAX ASSESSOR-COLLECT	08	0205 020-700-331	TRANSPORTATION EQ	RB:REGIST/B75560	2025-B75560	04/22/2025	053125	10.25	93.68
AMERICAN BOBTAIL INC	07	0205 020-700-331	TRANSPORTATION EQ	RB:INSPECT/81086	6007800	04/22/2025	040425	18.50	93.84
CHUB'S TOWING & RECO	06	0205 020-700-332	CONSTRUCTION EQUI	RB:#18 TOWING	249199	04/22/2025	031025	404.00	47.36
TAX ASSESSOR-COLLECT	08	0205 020-700-332	CONSTRUCTION EQUI	RB:REGIST/027864	2025-027864	04/22/2025	053125	22.00	45.48
TAX ASSESSOR-COLLECT	08	0205 020-700-332	CONSTRUCTION EQUI	RB:REGIST/692379	2025-692379	04/22/2025	033125	7.50	45.48
TAX ASSESSOR-COLLECT	08	0205 020-700-332	CONSTRUCTION EQUI	RB:REGIST/174008	2025-174008	04/22/2025	053125	7.50	45.48
TRACTOR SUPPLY CREDI	07	0205 020-700-332	CONSTRUCTION EQUI	RB:WHEELS/BRUSH/ACE	529236	04/22/2025	040325	139.88	45.54
RUSH TRUCK CENTERS	06	0205 020-700-332	CONSTRUCTION EQUI	RB:#20 REPAIR	3040853347	04/22/2025	030625	1,274.49	47.36
VRZALIK STEEL LLC	07	0205 020-700-332	CONSTRUCTION EQUI	RB:#19/23 REPAIR	343210	04/22/2025	040225	843.20	45.54
UNIFIRST HOLDINGS IN	07	0205 020-700-335	UNIFORMS	RB:04/14/25 CLNG	2800288345	04/22/2025	041425	116.52	25.70
BIG CITY CRUSHED CON	07	0205 020-700-350	ROAD CONSTRUCTION	RB:04/07/25 CLNG	2800286214	04/22/2025	040725	122.52	25.70
UNIFIRST HOLDINGS IN	07	0205 020-700-352	EQUIPMENT/FURNITU	RB:88.11 TN FLEX BA	SI409865	04/22/2025	040725	1,089.76	88.59
THOMPSON SAFETY LLC	07	0205 020-700-359	BRIDGE EXPENSE	RB:FIRST AID CABINE	DFWINV073992	04/22/2025	041525	89.99	.00 *
ROGERS ACE HARDWARE	06	0205 020-700-370	TOOLS	RB:BRIDGE REPAIR/CR	101594	04/22/2025	031225	111.22	94.08
ROGERS ACE HARDWARE	06	0205 020-700-370	TOOLS	RB:SHVL	101667	04/22/2025	031925	21.99	88.43
TEXAS ROAD AND SIGN	07	0205 020-700-395	SIGNS & BARRICADE	RB:50 SIGNS/POSTS/H	4521	04/22/2025	040125	5,316.00	24.15
TEXAS ROAD AND SIGN	07	0205 020-700-395	SIGNS & BARRICADE	RB:SHIPPING	4521	04/22/2025	040125	195.00	24.15
HUNT REGIONAL HEALTH	06	0205 020-700-405	EMPLOYEE PHYSICAL	RB:DOT RANDOM	89797	04/22/2025	030425	40.00	86.25
HUNT REGIONAL HEALTH	06	0205 020-700-405	EMPLOYEE PHYSICAL	RB:DOT RANDOM	89951	04/22/2025	032525	75.00	86.25
BOB ELLIS INSURANCE	07	0205 020-700-480	BONDS	RB:BOND/HENSLEY	04-04-25	04/22/2025	040425	50.00	50.00
DON SMITH CONCRETE L	07	0205 020-700-486	CONTRACT SERVICES	RB:HPR RFP PARTIAL	DSC1224	04/22/2025	040225	64,289.32	67.86
KAUFMAN-VAN ZANDT-RO	06	0205 020-700-494	SOIL & WATER CONS	RB:BRUSH REMOVAL	342	04/22/2025	033125	3,200.00	96.63
HORTON & ARCHIBALD,	07	0205 020-700-494	SOIL & WATER CONS	COUNSEL FEES/DAM PR	20931	04/22/2025	041125	1,925.34	95.66

TOTAL ROAD & BRIDGE

85,098.70

ROAD & BRIDGE FUND

FUND TOTAL

85,098.70

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	06	025	023-400-475	VETERANS COURT EX VC:COURT LNCH	04-28-25	04/22/2025	042825	134.65	1.18--*
								----- 134.65	

				VETERANS COURT	FUND TOTAL			134.65	

04/16/2025 11:08:47		EMERGENCY MANAGEMENT FUND		A/P CLAIMS LIST		VCH102 PAGE 16			
ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID									
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARMEL CAR WASH	06	2025 025-680-330	GAS, OIL & MAINT	EM:MAR WASH	03-2025	04/22/2025	041425	25.00	32.81
TOTAL EMERGENCY MANAGEMENT								25.00	
EMERGENCY MANAGEMENT FUND				FUND TOTAL				25.00	

ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER CPI IMAGING	07	2025 035-400-390	BOOKS & SUPPLEMEN	LL:APR BOOKS	851783939	04/22/2025	040125	958.98	38.44
	06	2025 035-400-462	COPIER EXPENSE	LL:MAR COPIER/AZ415	INV170470	04/22/2025	040225	77.00	76.90
TOTAL EXPENDITURES								1,035.98	

LAW LIBRARY FUND

FUND TOTAL

1,035.98

ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY CULPEPPER, KENDA CITIBANK	07	2025 042-480-300	SUPPLIES	DA:CUPS/CRMR CUTLER	07725	04/22/2025		040825	179.27	38.93
	07	2025 042-480-300	SUPPLIES	DA:STAFF MTNG LUNCH	04-15-25	04/22/2025		041525	163.91	38.93
	06	2025 042-480-300	SUPPLIES	DA:WATER	04-28-25	04/22/2025		042825	207.87	50.37
TOTAL FORFEITURE									551.05	
D.A. FORFEITURE FUND									551.05	
FUND TOTAL									551.05	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	06	2025 043-115-500	TRAVEL ADVANCE	CI:REGIST/HITT	04-28-25	04/22/2025	042825	40.00	.00 *
CITIBANK	06	2025 043-115-500	TRAVEL ADVANCE	CI:REGIST/ROSSON	04-28-25	04/22/2025	042825	40.00	.00 *
								----- 80.00	
CPI IMAGING	06	2025 043-680-462	COPIER EXPENSE	CI:MAR COPIER/AZ158	INV170461	04/22/2025	040225	176.00	39.64
CPI IMAGING	06	2025 043-680-462	COPIER EXPENSE	CI:MAR COLOR COP/AZ	INV170461	04/22/2025	040225	105.20	39.64
CITIBANK	06	2025 043-680-481	DUES & SUBSCRIPTI	CI:MBSHDP DUES	04-28-25	04/22/2025	042825	100.00	235.60 -*
CITIBANK	06	2025 043-680-481	DUES & SUBSCRIPTI	CI:INTERNET	04-28-25	04/22/2025	042825	250.00	235.60 -*
				TOTAL EXPENDITURES				----- 631.20	
			CITIES READINESS INITIATIVE	FUND TOTAL				----- 711.20	

ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
CMJ ENGINEERING, INC	06	2025 048-800-408	PROFESSIONAL FEES	MAR25 ANNEX/CONST.	25-3-000006	04/22/2025	033125		4,729.01	.00 *
TAX ASSESSOR-COLLECT	07	2025 048-800-801	CAPITAL OUTLAY >	JS:REGIST/B78741	04-15-25	04/22/2025	041525		16.75	11.10
TAX ASSESSOR-COLLECT	07	2025 048-800-801	CAPITAL OUTLAY >	JS:REGIST/B78780	04-15-25	04/22/2025	041525		16.75	11.10
TAX ASSESSOR-COLLECT	07	2025 048-800-801	CAPITAL OUTLAY >	IT:REGIST/A58220	04-15-25	04/22/2025	041525		16.75	11.10
TAX ASSESSOR-COLLECT	07	2025 048-800-801	CAPITAL OUTLAY >	MO:REGIST/A58200	04-15-25	04/22/2025	041525		16.75	11.10
TAX ASSESSOR-COLLECT	07	2025 048-800-801	CAPITAL OUTLAY >	MO:REGIST/A58288	04-15-25	04/22/2025	041525		16.75	11.10
SILSBEE FORD INC	07	2025 048-800-801	CAPITAL OUTLAY >	JS:2025 EXPLORER #B	78741F	04/22/2025	040225		41,689.00	11.10
SILSBEE FORD INC	07	2025 048-800-801	CAPITAL OUTLAY >	JS:2025 EXPLORER #B	78780F	04/22/2025	040225		41,689.00	11.10
SILSBEE FORD INC	07	2025 048-800-801	CAPITAL OUTLAY >	MO:2025 MAVERICK #A	58820F	04/22/2025	040825		28,394.00	11.10
SILSBEE FORD INC	07	2025 048-800-801	CAPITAL OUTLAY >	IT:2025 MAVERICK #A	58288F	04/22/2025	040825		28,394.00	11.10
SILSBEE FORD INC	07	2025 048-800-801	CAPITAL OUTLAY >	MO:2025 MAVERICK #A	58200F	04/22/2025	040825		28,394.00	11.10
HILL & WILKINSON CON	06	2025 048-800-810	INFRASTRUCTURE EX	MAR25 ANNEX/PRECON -	2587.22	04/22/2025	033125		27,758.75	69.12
									201,131.51	
									201,131.51	
									201,131.51	

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	06	2025 051-600-420	TELEPHONE COMMUNI	PS:INTERNET	04-28-25	04/22/2025	042825	560.00	.00 *
CITY OF FATE	07	2025 051-600-606	FIRE CALLS-FATE F	PS:FY25 FIRE PROTEC	ROCKWALLCOFI	04/22/2025	041125	93,707.00	.00
CITY OF WYLIE	06	2025 051-600-609	FIRE CALLS-WYLIE	PS:JAN-MAR FIRE RES	4102025	04/22/2025	041025	11,719.85	39.35
								----- 105,986.85	
			PUBLIC SAFETY SALES TAX FUND					----- FUND TOTAL 105,986.85	

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MADDOX, LINDA A.	07	2025	054-400-405	REPORTER'S RECORD	DJ:RECORDS/N.L.	2-23-1071	04/22/2025	040425	8,885.00	49.44

MADDOX, LINDA A.	07	2025	054-400-405	REPORTER'S RECORD	DJ:RECORDS/N.L.	2-23-1071	04/22/2025	040425	8,885.00	49.44
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8,885.00

8,885.00

8,885.00

8,885.00

COURT REPORTER SERVICE FUND	FUND TOTAL
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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	08	2025 056-115-500	ACCTS REC-TRAVEL	J3:REGIST/RUSSO	370125/23666	04/22/2025	062325	250.00	.00 *

								250.00	
STAPLES BUSINESS ADV	07	2025 056-400-300	SUPPLIES	J1:TNR	6029329354	04/22/2025	041425	739.12	45.76
CDW GOVERNMENT, INC.	06	2025 056-400-352	EQUIPMENT/FURNITU	J1:RTRN MONITOR	AD1J18U	04/22/2025	030425	182.74-	78.26
CDW GOVERNMENT, INC.	06	2025 056-400-352	EQUIPMENT/FURNITU	J1:MONITOR	AD1V35X	04/22/2025	030625	182.74	78.26
CPI IMAGING	06	2025 056-400-462	COPIER EXPENSE	J2:MAR COPIER/AY377	INV170447	04/22/2025	040225	147.00	79.25
CPI IMAGING	06	2025 056-400-462	COPIER EXPENSE	J2:MAR COLOR COP/AY	INV170447	04/22/2025	040225	60.32	79.25
CPI IMAGING	06	2025 056-400-462	COPIER EXPENSE	J4:MAR COPIER/AY378	INV170445	04/22/2025	040225	147.00	79.25
CPI IMAGING	06	2025 056-400-462	COPIER EXPENSE	J4:MAR COLOR COP/AY	INV170445	04/22/2025	040225	138.82	79.25
TRANSUNION RISK AND	06	2025 056-400-481	DUES & SUBSCRIPTI	J2:MAR SEARCHES	1098557-2025	04/22/2025	040125	110.00	78.00

								1,342.26	

JUSTICE COURT TECHNOLOGY FUND	FUND TOTAL

	1,592.26

ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF	08	2025 057-115-500	ACCTS REC-TRAVEL	CC:REGIST/TACKEL	369426/26015	04/22/2025	060825	250.00	.00 *
TEXAS ASSOCIATION OF	08	2025 057-115-500	ACCTS REC-TRAVEL	CC:REGIST/FOGG	369420/23899	04/22/2025	060825	250.00	.00 *

								500.00	
TYLER TECHNOLOGIES,	07	2025 057-430-800	CAPITAL OUTLAY >\$	(6)PAYMENT TERMINAL	025-505385	04/22/2025	040425	2,514.00	85.62
TYLER TECHNOLOGIES,	07	2025 057-430-800	CAPITAL OUTLAY >\$	ANNL/PCI FEE/TERMIN	025-505385	04/22/2025	040425	1,080.00	85.62

					TOTAL CC RECORDS MANAGEMENT			3,594.00	

					FUND TOTAL			4,094.00	

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA SHRED, LLC	07	2025	058-400-408	MANAGEMENT & PRES CH:RECORD DESTRUCTI	25-0407-3M	04/22/2025	040725	51.15	50.03--*
SIERRA SHRED, LLC	07	2025	058-400-408	MANAGEMENT & PRES SB:RECORD DESTRUCTI	25-0407-13M	04/22/2025	040725	51.15	50.03--*
SIERRA SHRED, LLC	07	2025	058-400-408	MANAGEMENT & PRES SF:RECORD DESTRUCTI	25-0407-11M	04/22/2025	040725	1,023.00	50.03--*
SIERRA SHRED, LLC	07	2025	058-400-408	MANAGEMENT & PRES CL:RECORD DESTRUCTI	25-0407-9M	04/22/2025	040725	51.15	50.03--*
SIERRA SHRED, LLC	07	2025	058-400-408	MANAGEMENT & PRES JL:RECORD DESTRUCTI	25-0407-12M	04/22/2025	040725	72.54	50.03--*

								1,248.99	

					FUND TOTAL			1,248.99	
				RECORDS MANAGEMENT & PRES.					

ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	06	2025 081-800-410	CONSULTING SERVIC	MAR/25 CONSULTING	5840-06019	04/22/2025	040225	20,000.00	50.00
BGE, INC.	06	2025 081-800-807	FM 551 ON SYSTEM	FM551 PRJCT/0001082	19130	04/22/2025	040925	37,770.42	70.48
HNTB CORPORATION	06	2025 081-800-816	FM 552	FM552 PRJ THRU 03/2	120-48501-PL	04/22/2025	040925	30,200.00	7.03
							-	87,970.42	
							-	87,970.42	
			ROAD IMPROVEMENTS BOND 2004	FUND TOTAL				87,970.42	

04/16/2025 11:08:47	INTEGRATED JUDICIAL SOFTWARE	A/P CLAIMS LIST	ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID							VCH102	PAGE 27
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM	
CITIBANK TYLER TECHNOLOGIES,	06	2025	084-805-481	DUES & SUBSCRIPTI	TYLER BUSINESS AI	04-28-25	04/22/2025	042825	48.00	.00 *	
	06	2025	084-805-486	CONTRACT SERVICES	ANNL/CLIENT SOLUTIO	020-160152	04/22/2025	032425	55,000.00	95.70--*	
									55,048.00		
INTEGRATED JUDICIAL SOFTWARE									FUND TOTAL	55,048.00	

ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	08	2025 090-740-451	MAINTENANCE AGREE	IH:MAY25 SVCS.	79645	04/22/2025	040125	1,865.00	45.75
CPI IMAGING	06	2025 090-740-462	COPIER EXPENSE	IH:MAR COPIER/AY384	INV170436	04/22/2025	040225	129.00	61.30
HUNT REGIONAL MEDICA	07	2025 090-740-657	HOSPITAL-OUTPATIE	IH:04/22/25 SVCS	04-22-25	04/22/2025	042225	100.39	84.00
CHRISTUS HOPKINS HEA	07	2025 090-740-657	HOSPITAL-OUTPATIE	IH:04/22/25 SVCS	04-22-25	04/22/2025	042225	44.24	84.00
INTEGRATED PRESCRIPT	07	2025 090-740-659	PRESCRIPTION DRUG	IH:03/16-03/31/25 S	1191137	04/22/2025	033125	228.49	93.07
HUNT REGIONAL MEDICA	07	2025 090-740-660	LABORATORY/X-RAY	IH:04/22/25 SVCS	04-22-25	04/22/2025	042225	28.87	96.75
TOTAL IHC								2,395.99	
INDIGENT HEALTH CARE FUND								2,395.99	
FUND TOTAL								2,395.99	

ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GULF COAST TRADES CE 07 2025 170-953-660 MENTAL HEALTH PLA JS:MAR25 RESIDENTIA I-43721						04/22/2025	033125	8,525.00	18.68
FATHER FLANAGAN'S BO 07 2025 170-953-660 MENTAL HEALTH PLA JS:MAR25 RESIDENTIA CINV-0001396						04/22/2025	033125	8,060.00	18.68
SUB-TOTAL PRE & POST ADJUDICTN								16,585.00	

JUVENILE PROBATION GRANTS FUND TOTAL 16,585.00

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ALL RECORDS FROM 04/22/2025 TO 04/22/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HILL & WILKINSON CON	06	2025	202-800-845 COURTROOM ADDITIO	3RD FLR PRJT	THRU 3 2860.2	04/22/2025	033125	819,780.17	68.06
HDR ARCHITECTURE, IN	06	2025	202-800-845 COURTROOM ADDITIO	COURTROOM ADD/10367	1160056217	04/22/2025	041025	18,457.50	68.06
								----- 838,237.67	
				FACILITIES IMPROVEMENT		FUND TOTAL		----- 838,237.67	
						GRAND TOTAL		----- 1781,504.76	

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Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

April 22, 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 April 12, 2025.

Total Payroll

\$ 1,087,442.60

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

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GRAND TOTALS

REGULAR SALARY	971,955.96
HOURLY	14,169.08
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	6,997.53
5% SHIFT PAY	5,356.68
ALLOWANCES	3,199.92
STATE LONGEVITY	1,379.32
EARLY ELECTION WRKR	511.00
O I C PAY	90.00
COUNTY AGENT	2,407.51
OTHER SALARY	38,106.85
MISCELLANEOUS	9,393.38
EARLY VOTING P&D	250.00
COURT SUBSTITUTES	500.00
10% SHIFT PAY	799.03
TEMPORARY EMPLOYEE	7,129.54
OVERTIME PAY	24,652.96
ELECTION DAY WKR	500.00
TOTAL WAGES	1,087,442.60
FIT 87,912.21	WAGES 964,659.15
MED 15,153.80	WAGES 1,045,091.79
NET	783,669.18

FICA 64,795.57	WAGES 1,045,091.79
RET 75,242.64	WAGES 1,074,893.73

---DEDUCTIONS-----

12 CREDIT UNION	50.00
13 NFC	5.50
17 TMPA	1,033.90
20 RCSA	430.00
21 CHILD SUPPORT	3,016.28
25 CSCD POST-TAX	91.75
28 EMP LIFE INS	2,584.67
34 SPOUSE LIFE INS	386.43
35 CHILD LIFE INS	47.60
36 UNIVERSAL LIFE INS	1,711.55
38 TRUSTMARK GROUP IN	2,072.16
50 VALIC	135.00
51 NATIONWIDE	5,055.00
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	6,676.29
62 VISION	1,699.88
63 MEDICAL FAMILY	9,512.80
64 SHORT TERM DISABAB	1,491.52
72 COMB LAW ENF ASSOC	16.62

---BENEFITS-----

86 EMPLOYER FICA	64,795.57
87 EMPLOYER MEDICARE	15,153.80
88 EMPLOYER RETIREMNT	107,489.45
81 EMPLOYER WORKCOMP	13,532.19
82 EMPLOYER UNEMPLMT	996.11
90 INS TRUST FD-CNTY	160,369.50
91 GROUP LIFE	1,218.95
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	4,060.73
99 IRS 1095	234,786.02

TOTAL DIRECT DEPOSIT 766,613.17

TOTAL CHECKS 17,056.01

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:** Discuss the appointment of the County Engineer position.
- c) **Personnel Matters:**
- d) **Advice of Counsel:**
- e) **Security Related Matters:**
- f) **Contract Deliberations:**
- g) **Economic Development Prospects:**

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

COMMISSIONERS COURT REPORTS:

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

ADJOURN