Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

Frank New
County Judge

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON MAY 13, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

AGENDA

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

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

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

4. Discuss/Act on approving Proposed Change Order No. 001 for a deductive alternate for a millwork change for a credit of $166,200.00 for the Courthouse Courtroom additions 3rd floor project, and all related issues; (Commissioner Gallana)

5. Discuss/Act on approving Proposed Change Order No. 002 for increasing existing fire suppression lines to be paid from Owner's Contingency in the amount of $32,474.85 for the Courthouse Courtroom 3rd floor project, and all related issues; (Commissioner Gallana)

6. 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)

7. Discuss/Act on approving Proposed Change Order No. 41 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)

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

9. Discuss/Act on approving Addendum #1 to the Memorandum of Understanding Between Rockwall County and the Rockwall County Sheriff's Office for the Sheriff's Office Renovation project, and all related issues; (Commissioner Stacy)

10. Discuss/Act on Official Change Order No. 05 for the Proposed Changer Orders No. 6, 29, 31 through 40, previously approved by Commissioners Court, to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)

11. Discuss/Act on approving an amendment (001) to the Professional Services Agreement AIA Document G8002-2017 with Parkhill to provide Construction Phase services, as an additional professional service, and all related issues; (Commissioner Stacy)

12. Discuss/Act on authorizing Rockwall County Human Resources and Gallagher Benefits Services to advertise and accept proposals for individual-specific and Aggregate Stop Loss Reinsurance, Medical Administration, Pharmacy Benefit Management, Dental, Vision, Life and Disability, and all related issues; (Commissioner Stacy – HR)

13. Discuss/Act on approving a Resolution modifying the organizational structure to place Environmental Health, GIS, and Road & Bridge under the supervision of the County Engineer, and declaring the intent to establish a Development Services department in the FY2026 budget, and all related issues; (Commissioner Stacy)

14. Discuss/Act on (1) Approval of Acceptance of Donations for the Construction of a Ten Commandments Monument, and/or the Approval of Acceptance of Donation of a Ten Commandments Monument, (2) Approval of Acceptance of Donations of Funds and Labor for Monument Implementation Expenses, and (3) the Arrangement for and Placement on the Grounds of the Rockwall County Historic Courthouse of a Monument commemorating the Ten Commandments, and all related issues; (Commissioner Liechty)

15. Discuss/Act on approval of a Pavement Investigation Agreement (or similar agreement) for improvements to Terry Lane in the City of Heath, Texas, in an amount up to $20,508.70, and all related issues; (Commissioner Liechty)

16. Discuss/Act on approving the Final Certification, Release of Claims and Invoice for Cedar Creek Watershed 3 project, and all related issues; (Commissioner Liechty – Auditor)

17. Discuss/Act on accepting a donation of a gift card and donating the gift card to a tax-exempt charitable organization per Texas Penal Code 36.08(i), and all related issues; (Judge New)

18. Discuss/Act on approving the Texas Statewide Automated Victim Notification Service (SAVNS) Agreement with SylogistGov, Inc. for FY2026 in the amount of $15,320 to be reimbursed by the Office of the Attorney General, and all related issues; (Judge New – Auditor)

19. Discuss/Act on adopting a special budget for grant money in the amount of $45,961.40 from the Office of the Governor Criminal Justice Division pursuant to Section 111.0106 of the Texas Local Government Code, and all related issues; (Judge New – Auditor)

20. Discuss/Act on approving the Rockwall County Library application for the Texas State Book Festival Collections Enhancement Grant, and all related issues; (Judge New – Library Director)

21. Discuss/Act on approving the Rockall County Sheriff application for the Motor Vehicle Crime Prevention Authority SB 224 Catalytic Converter Grant Program, and all related issues; (Judge New – Sheriff – Auditor)

22. Discuss/Act on canvassing the election returns for the Mobile City, Texas, Special Election held on May 3, 2025, for the election of Mayor and City Commissioner, Place 1, and adopt a resolution certifying the election results and authorizing the issuance of certificates of election to the elected candidates, and all related issues; (Judge New – Election Administrator)

23. Discuss/Act on approval of Engagement Agreement between Rockwall County and Messer Fort, PLLC, and all related issues; (Judge New - General Counsel)

24. **CONSENT AGENDA:**
   a. Minutes of previous meeting(s);
   b. Judge New - Acknowledge Proclamation – Older Americans Month 2025;
   c. Judge New – Acknowledge Proclamation – National Police Week 2025;
   d. Commissioner Gallana - Acknowledge the Rockwall County Child Welfare Board Police Liaison to attend the 37th Annual Crimes Against Children Conference in Dallas, Texas, on August 3-7, 2025;
   e. Commissioner Liechty – Acknowledge a gift of $300.00 from the Rockwall First United Methodist Church ARK Preschool to the Rockwall County Library;
   f. Treasurer - monthly report(s);
   g. Commissioner Macalik - Acknowledge STAR Transit April 2025 Ridership report;
   h. Auditor - Acknowledge Request for Unclaimed Property Capital Credits;
   i. Auditor - monthly report(s);
   j. Commissioner Gallana - Acknowledge Proclamation – Jewish American Heritage Month;

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

   a. Maintenance & Operation transfer to surplus: 2010 Ford F150 Truck (VIN 290).
   b. Road & Bridge transfer to surplus: 2012 Peterbilt Dump Truck (VIN 009).
   c. Maintenance & Operations to purchase from Capital Outlay: Scrap Hopper @ a quoted cost of $750.00.

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

   NONE

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

28. **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:** Discussion of Real Estate Lease.
   c) **Personnel Matters**:
   d) **Advice of Counsel:** Attorney Engagement Letter
   e) **Security Related Matters:**
   f) **Contract Deliberations:**
   g) **Economic Development Prospects:**

29. **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.

30. **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.

31. **ADJOURN**

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

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

DRAFT

(2)

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;

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

(B)

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-13-25

4

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on approving Proposed Change Order No. 001 for a deductive alternate for a millwork change for a credit of $166,200.00 for the Courthouse Courtroom additions 3rd floor project, and all related issues;

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 001

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Courthouse - 3rd Floor Co
1111 East Yellow Jacket Lane, Suite 202
Rockwall, TX 75087

Contract Number: 2860. Rockwall County Courthouse - 3rd Floor Co

Proposed Change Order #: 001-Alternate Wall Finish Credit

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

Change Order Date : 04/16/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Alternate Millwork Credit		-166,200.00
			Provide simplified wall finishings in both courtrooms per the ALternate 1 drawings.		
2		LS	Owner Contingency		166,200.00

Total For Change Order before Add Ons:	0.00
Subcontractor Default Ins.	0.00
General Liability Insurance	0.00
Builders Risk Ins	0.00
Association Dues	0.00
Maintenance After Completion	0.00
Fee	0.00
P&P Bond	0.00
Total For Change Order:	0.00

Authorized By Owner:
Rockwall County (Courthouse)
1111 East Yellow Jacket Lane, Ste 202
Rockwall, TX 75087

By: _____

Date: _____

Authorized by Architect:
HDR Architecture, Inc.
17111 Preston Road, Suite 150
Dallas, TX 75248

By: Mike Brenchley

Date: 4/22/2025

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

By: Bryan Bomer Digitally signed by Bryan Bomer DN: C=US, E=bryan.bomer@hwgc.com, O=Hill & Wilkinson, CN=Bryan Bomer Date: 2025.04.22 14:08:41-05'00'

Date: _____

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-13-25

5

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on approving Proposed Change Order No. 002 for increasing existing fire suppression lines to be paid from Owner's Contingency in the amount of $32,474.85 for the Courthouse Courtroom 3rd floor project, and all related issues;

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order
Number: 002

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Courthouse - 3rd Floor Co
1111 East Yellow Jacket Lane, Suite 202
Rockwall, TX 75087

Contract Number: 2860. Rockwall County Courthouse - 3rd Floor Co

Proposed Change Order #: 002-Increase Existing Fire Suppression Lines

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

Change Order Date : 04/16/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Fire Suppression - Caruth		32,474.85
			Replace existing main and branch lines as required to meet required coverage for the 3rd floor.		
2		LS	Owner Contingency		-32,474.85
			Total For Change Order before Add Ons:		0.00
			Subcontractor Default Ins.		0.00
			General Liability Insurance		0.00
			Builders Risk Ins		0.00
			Association Dues		0.00
			Maintenance After Completion		0.00
			Fee		0.00
			P&P Bond		0.00
			Total For Change Order:		0.00

During the calculation process, it was discovered the mains in the new area are not large enough to meet the new capacity requirements.

Authorized By Owner:
Rockwall County (Courthouse)
1111 East Yellow Jacket Lane, Ste 202
Rockwall, TX 75087

By: _____

Date: _____

Authorized by Architect:
HDR Architecture, Inc.
17111 Preston Road, Suite 150
Dallas, TX 75248

By: Michael Brenchley

Date: 4/22/2025

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

By: Bryan Bomer Digitally signed by Bryan Bomer DN: C=US, E=bryan.bomer@hwgc.com, O=Hill & Wilkinson, CN=Bryan Bomer Date: 2025.04.22 14:07:13-05'00'

Date: _____

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

(6)

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

7

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **May 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on Proposed Change Order No. 41 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 41

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 #: 41-Change All Roller Shades to Manual

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

Change Order Date : 04/28/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Barber & Associates		-8,591.00
			Total For Change Order before Add Ons:		-8,591.00
			Builders Risk Ins - 0.1828%		-15.70
			General Liability Insurance - 0.9360%		-80.41
			Subcontractor Default Ins. - 1.2500%		-107.39
			P&P Bond - 0.8090%		-69.50
			Fee - 6.9500%		-597.07
			Total For Change Order:		-9,461.07

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

By: Frank New
Date: 5/13/2025

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

By:
Date: 04/28/25

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

By: Jon Auringer
Digitally signed by Jon Auringer
DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer
Date: 2025.04.28 04:05:53-05'00'
Date:

DRAFT

BARBER & ASSOCIATES
COMMERCIAL WINDOW COVERINGS INC.
P.O. BOX 941374 PLANO, TX 75094
972-240-0291,
BarberCWC@Hotmail.com
AUTHORIZED MECHOSHADE, SWF, AND HD DEALER
HUB 1752517448200 Vendor 509113

April 23, 2025
Attention: Estimator

BID PROPOSAL

Project: **Rockwall County Courthouse Annex**
Rockwall, TX

We hereby propose to furnish and install all the materials and provide labor necessary for the completion of:
Section 122413:
60 each Manual MechoShades 1750 Series EcoVeil fabric (1% Openness) with Fascia to be installed at windows per note **SRS1** on plans.
2 each bands Mecho ElectroShades in the 1750 Series EcoVeil Fabric (1% Openness) with Fascia to be installed at windows per note **SRS2.**
8 each bands Double Mecho ElectroShades in the 1750 Series EcoVeil Fabric (1% Openness) and the 0250 Series Blackout Fabric with Fascia to be installed at windows per note **DRS1.**
2 each wall switch.
G.C. to provide blocking. Exclude Demo, Pocket and side channel. Exclude attic stock.
Exclude mounting into structural steel, Concrete, and CMU walls.
GC/Electrician to furnish and install the following and is not included in our proposal: all line voltage wiring, installation and connection of IQ/MLC motor control boxes, J-boxes for shade motors and switches, installation and connection of J-box leads, pull string for wall switches, conduit if required and access panels if required. GC to provide level blocking as required for shades, any painting required and pocket installation.

FOR THE SUM OF: $ 38,236.00

Change all Roller Shades to Manual:

DEDUCT: (-8,591.00)

NEW CONTRACT AMOUNT: $ 29,645.00

Addendums Noted per bid date
Tax status: Excludes tax on material.
Quotes: Valid for 60 days and will become a part of and in addition to any contract or purchase order issued between parties.
Pricing: *Base on single stage measuring and installation unless otherwise noted, use of dumpsters without fees, and a clear working space, elevator facilities, and electrical power.
Freight: Fob Jobsite
Insurance: Limited Indemnity

DRAFT

Terms: Net 30 days. Contract projects: materials and labor to be paid within 45 days of draw request subject to a 1-1/2% per month charge. Retainage to be paid within 30 days of planned project completion date.
Delivery: Allow 3 to 5 weeks from date of field measurement and is subject to manufacturer's lead times and freight time. Estimated ship date from manufacturer is_____.
All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner. Any alterations or deviation from above specifications involving extra cost will necessitate an extra charge. All agreements contingent upon strikes and accidents beyond our control.
Respectfully,

David M. Barber
214-534-1282

Allana Mitchell DRAFT

From: Niko Parks <nparks@broaddususa.com>
Sent: Monday, April 28, 2025 4:53 PM
To: Allana Mitchell; John Stacy
Subject: FW: RCA - PCO 041 - Change All Roller Shades to ManualEXE.pdf
Attachments: PCO 041 - Change All Roller Shades to ManualEXE.pdf

Good afternoon,

Please see the attached PCO 041.

Thank you,

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

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From: Auringer, Jon <jauringer@hwgc.com>
Sent: Monday, April 28, 2025 4:50 PM
To: Niko Parks <nparks@broaddususa.com>
Cc: Salvador Sanchez <SSanchez@Parkhill.com>; Ron Brown <rbrown@parkhill.com>; McPherson, Jahron <jahron.mcpherson@hwgc.com>; Halcomb, Scott <scott.halcomb@hwgc.com>
Subject: RCA - PCO 041 - Change All Roller Shades to ManualEXE.pdf

Niko,

Please see the attached credit to change the motorized shades to manual shades.

Jon Auringer
Senior Project Manager
jauringer@hwgc.com

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

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST (8)

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

COURT DATE: **May 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving Addendum #1 to the Memorandum of Understanding between Rockwall County and the Rockwall County Sheriff's Office for the Sheriff's Office Renovation project.**

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

SUGGESTED MOTION BY COURT: **Move to approve Addendum #1 to the Memorandum of Understanding between Rockwall County and the Rockwall County Sheriff's Office for the Sheriff's Office Renovation project contingent upon the de-obligation of $915,900.00 in unspent ARPA funds from the Rockwall County Annex project. This addendum would authorize an increase in SLFRF funding to $3,109,313.03 for the Sheriff's Office Renovation project to support eligible expenses under the existing scope.**

DRAFT

Memo for Sheriff Office MOU

From Commissioner Stacy

The action that is before the Court is to increase the ARPA Obligation at the Sheriff Office Remodel Project from project savings from the County Annex. This is money that should be treated as a grant with many strings attached. Grantworks has worked with the County to make sure that we are reporting and using this money with the effective rules set forth by the Federal Government.

The rule that we are using to move this money is cited below.

SLFRF, Final Rule FAQ, 17.19, pg 104: https://home.treasury.gov/system/files/136/SLFRF-Final-Rule-FAQ.pdf

17.19. After December 31, 2024, may a recipient use SLFRF funds that were initially obligated but ultimately not expended for an eligible activity?

After the December 31, 2024, obligation deadline, recipients may have excess funds that were obligated as of the deadline but ultimately not expended on an eligible activity. For example, a subrecipient or contractor may perform work under-budget, thereby freeing up previously obligated funds. [...] In such cases, the recipient may reclassify the SLFRF funds from the original activity to another project that would be eligible under the SLFRF program rules, including the requirement that the recipient incurred an obligation by December 31, 2024, to expend funds on the activity.

The next agenda item will be the release of these funds from the Annex Project.

DRAFT

AMERICAN RESCUE PLAN ACT
MEMORANDUM OF UNDERSTANDING CONTRACT
Addendum 1

This Addendum is made and entered into this 13th day of May 2025, by and between **Rockwall County**, hereinafter referred to as "County," and the **Rockwall County Sheriff's Office**, hereinafter referred to as "Other Party." The County and Other Party may collectively be referred to as the "Parties."

PURPOSE

This Addendum modifies the Memorandum of Understanding (MOU) executed on **November 26, 2024**, to reflect an increase in ARPA SLFRF funding allocated to the Project. These additional funds originate from a separate ARPA-funded project that has concluded under budget and are being reallocated in accordance with U.S. Treasury guidelines.

MODIFICATIONS

The Parties agree to amend the original MOU as follows:

1. **Funding Increase**

   The total funding allocation under the MOU shall be increased by **$915,900.00**, resulting in a revised total of **$3,109,313.02** in SLFRF funds.

2. **Purpose of Additional Funds**

   The additional funding shall be used solely for eligible costs under the Project described in the MOU, including but not limited to expanded construction, furniture, fixtures, and equipment expenses related to the renovation of the Rockwall County Sheriff's Office.

3. **No Other Changes**

   All other terms and conditions of the original MOU dated November 26, 2024, remain unchanged and in full force and effect.

SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Addendum No. 1 as of the date first written above.

ROCKWALL COUNTY, TEXAS

By: _____
Frank New, Rockwall County Judge

Date: _____

Attest: _____

ROCKWALL COUNTY SHERIFF'S OFFICE

By: _____
Terry Garrett, County Sheriff

Date: _____

Allana Mitchell DRAFT

From: Lisa Constant Wylie
Sent: Monday, May 5, 2025 2:04 PM
To: Allana Mitchell
Cc: Caitlyn Verret-Nguyen
Subject: FW: Annex to Sheriff Project
Attachments: RockwallCo_SO_MOU_Addendum1Template.docx

Caitlyn,

Please include Allana Mitchell on all Rockwall County correspondence.

Thanks,
Lisa

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

From: Caitlyn Verret-Nguyen <caitlyn.verret@grantworks.net>
Sent: Monday, May 5, 2025 1:56 PM
To: John Stacy <jstacy@rockwallcountytexas.com>; Jerri Gauntt <jerri.gauntt@grantworks.net>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: Re: Annex to Sheriff Project

Hi all, thank you for your patience. I'm attaching a draft template for MOU Addendum 1.

There are only three sections that need to be updated: the commissioner's court date in the first paragraph and the two funding amounts in Modification 1.

Here is a sample agenda item that can be used for the commissioner's court. The language below should provide extra reassurance to the county in any instance of questioning from the US Treasury, but the county is not required to use this language. I created this since I previously recommended that the deobligation of funds from the Courthouse Annex occur in the same CC meeting as the addendum to increase funds to the Rockwall County Sheriff's Office.

> **Agenda Item:**
> Discussion and possible action to approve Addendum No. 1 to the Memorandum of Understanding between Rockwall County and the Rockwall County Sheriff's Office, contingent upon the deobligation of **$[amount]** in unspent ARPA funds from Rockwall County Courthouse Annex. The addendum would authorize an increase in SLFRF funding for **$[amount]** for the Sheriff's Office Renovation Project to support eligible expenses under the existing scope.

Please let me know if there are any additional questions or documentation that you may need for this effort.

Thank you,

DRAFT

Caitlyn Verret-Nguyen

Please note: I will be out July 3-8. I will be back on July 9.

Caitlyn Verret-Nguyen, PMP, MGIS | American Rescue Plan Project Manager II | 979-803-0471 | Caitlyn.VerretNguyen@grantworks.net

GrantWorks | 2201 Northland Drive, Austin, Texas 78756 | www.grantworks.net

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From: John Stacy <jstacy@rockwallcountytexas.com>
Sent: Monday, May 5, 2025 10:07 AM
To: Jerri Gauntt <jerri.gauntt@grantworks.net>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Caitlyn Verret-Nguyen <caitlyn.verret@grantworks.net>
Subject: RE: Annex to Sheriff Project

Thank you, that makes sense. We would really need this to us pretty quick so that we can have it on the next Court Agenda for Tuesday.

Thank you!

From: Jerri Gauntt <jerri.gauntt@grantworks.net>
Sent: Monday, May 5, 2025 9:51 AM
To: John Stacy <jstacy@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Caitlyn Verret-Nguyen <caitlyn.verret@grantworks.net>
Subject: Re: Annex to Sheriff Project

Commissioner Stacy,

Caitlyn is getting a draft addendum for the MOU prepared for your approval.

If you could reach out to both of us, it would be super helpful. We are working together so that we don't miss anything, but she's the lead PM for Rockwall County.

Have a great Monday, and a happy Battle of Puebla Day,

Jerri

DRAFT

Jerri Gauntt | ARP Project Manager | (254) 340-0034 | jerri.gauntt@grantworks.net
GrantWorks | 2201 Northland Drive, Austin, Texas 78756 | www.grantworks.net

BUILDING OUR NATION'S COMMUNITIES. HELP FOR TODAY, HOPE FOR TOMORROW.

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From: John Stacy <jstacy@rockwallcountytexas.com>
Sent: Monday, May 5, 2025 8:56 AM
To: Jerri Gauntt <jerri.gauntt@grantworks.net>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: Annex to Sheriff Project

Jerri,

We are looking at moving money from the Annex to the Sheriff's MOU on our next Court.

We would like some help on the steps Grantworks would like us to take, such as updating the MOU, or other things that would clearly memorialize and incumber our funds so that we never have them outside of an ARPA project.

I have copied Criag Stoddart from the DA's Office and the Auditor in this email so that we can make sure we are all on the same page with this transfer.

I know there is a final ruling that says we can do this, we are looking into the exact details of how we do it.

The deadline would be Wednesday for Court.

Thank you!

DRAFT

10

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **May 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving Official Change Order No. 05 for the Proposed Change Orders No. 6, 29, 31 through 40, previously approved by Commissioners Court, to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**

DRAFT

ConsensusDocs® 495

DESIGN-BUILD CHANGE ORDER

(Where the Basis of Payment of the Design-Build Agreement is the Cost of Work Plus a Fee with a Guaranteed Maximum Price)

Owner: ROCKWALL COUNTY
1111 East Yellow Jacket Lane, Suite 202
Rockwall, Texas 75087

Design-Builder: HILL & WILKINSON CONSTRUCTION GROUP, LTD. DBA HILL & WILKINSON GENERAL CONTRACTORS
2703 Telecom Parkway, Suite 120
Richardson, Texas 75082
HWCG Job #2782

Project: ROCKWALL COUNTY ANNEX

Date of Agreement: December 21, 2023

Change Order No. Five (5)

Change Order Date: April 29, 2025

Section I Describe the Work:
Proposed Change No. 6, 29, 31, 32, 33, 34, 35, 36, 37, 38, 39, and 40
(See Attached)

Section II

A. ADJUSTMENT TO GMP

Original GMP: $17,269,419.00

Previous Change Orders No. One (1) through Four (4): ($2,338,191.03)

This Change Order: ($915,900.00)

New GMP: $14,015,327.97

B. ADJUSTMENT TO CONTRACT TIME

[X] Contract Time is Unchanged.
[_____] Contract Time is Adjusted.

ConsensusDocs® 495 – Design-Build Change Order (Cost Plus Fee with GMP) - ®2007, Revised 2011. THIS DOCUMENT MAY HAVE BEEN MODIFIED. The ConsensusDocs technology platform creates a redline comparison to the standard language which the purchaser of this contract is authorized to share for review purposes. Consultation with legal and insurance counsel are strongly encouraged. You may only make copies of finalized documents for distribution to parties in direct connection with this contract. Any other uses are strictly prohibited.
CONTENT SECURE ID: 5F46EBFF-E659

Original Date of Substantial Completion: July 7, 2025

Previous Change Orders No. One (1) through Four (4): (N/A) Days

This Change Order: Zero (0) Days

New Date of Substantial Completion: July 7, 2025

Upon the execution of this document by both Parties, the Agreement is modified by, but only to the extent of, this Change Order, which becomes a part of the Contract Documents and is subject to the terms and conditions of the Agreement. The Design-Builder is directed to make the change in the Work described above. The Design-Builder shall keep accurate records of the services, labor and materials used to perform the described Work and shall include the cost of such change in its next application for payment in a separate line item.

DESIGN-BUILDER:

By: _____

Title: Max Scott

Date: May 1, 2025

OWNER:

By: _____, Frank New

Title: [____]County Judge

Date: [____]5/13/2025

END OF DOCUMENT.

ConsensusDocs® 495 – Design-Build Change Order (Cost Plus Fee with GMP) - ©2007, Revised 2011. THIS DOCUMENT MAY HAVE BEEN MODIFIED. The ConsensusDocs technology platform creates a redline comparison to the standard language which the purchaser of this contract is authorized to share for review purposes. Consultation with legal and insurance counsel are strongly encouraged. You may only make copies of finalized documents for distribution to parties in direct connection with this contract. Any other uses are strictly prohibited.
CONTENT SECURE ID: 5F46EBFF-E659

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 6

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 #: 6-CCR 001

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

Change Order Date : 09/11/2024

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Martin Tomlinson		16,700.00
2		LS	Well McCoy		2,000.00
3		LS	Accurate Controls		9,300.00
4		LS	Sunbelt Waterproofing & Restoration		16,475.00
5		LS	Contractor Contingency		-42,475.00
6		LS	Miscelaneous Steel Allowance		-2,000.00
			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 - 6.8500%		0.00
			Total For Change Order:		0.00

The costs identified in this PCO are result of changes made to the drawings after subcontracts were initiated and thus are now being added to the project.

1. Sunbelt Waterproofing: Add for waterproofing sealant and metal flashing added to details A510 and A502 for the panels at clerestory.

2. Accurate Controls: Add for card reader, controller and wiring for door leading to circulation 150 that was added to the drawings.

3. Wells McCoy: Add for delegated design (structural load calcs) required for beam to beam bolted connections.

4. Martin Tomlinson: Add for labor and materials associated with nonstructural metal wall panel added to parapet wall at clerestory, shown on detail A502.

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Proposed Change Order
Number: 6

Authorized By Owner:	Authorized by Architect:	Authorized by Contractor:
Rockwall County 101 E. Rusk Rockwall, TX 75087	Parkhill 4222 85th Street Lubbock, TX 79423	Hill & Wilkinson Construction Group 2703 Telecom Parkway, Suite 120 Richardson, TX 75082
By: _____	By: _____	By: Jon Auringer
Date: 10/8/2024	Date: 09/19/2024	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: 2023-04-24 10:20:49-05:00

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 29

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

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

Contract Number: 2782 Rockwall County Annex

Proposed Change Order #: 29-ACT 2 Quantity Update

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

Change Order Date : 03/03/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Triphase		28,440 50
2		LS	Contractor Contingency		-28 440 50
			Total For Change Order before Add Ons:		0 00
			Builders Risk Ins - 0 1828%		0 00
			General Liability Insurance - 0 9360%		0 00
			Subcontractor Default Ins - 1 2500%		0 00
			P&P Bond - 0 8090%		0 00
			Fee - 6 9500%		0 00
			Total For Change Order:		0 00

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

Authorized By Owner:	Authorized by Architect:	Authorized by Contractor:
Rockwall County 101 E Rusk Rockwall, TX 75087	Parkhill 4222 85th Street Lubbock, TX 79423	Hill & Wilkinson Construction Group 2703 Telecom Parkway, Suite 120 Richardson, TX 75082
By: _____ Judge Pro-Tem	By: _____	By: Jon Aumiller
Date: 3-11-25	Date: 03/17/2025	Date: _____

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 31

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 #: 31-CCR 009

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

Change Order Date : 03/10/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Affiliated		23,815.00
2		LS	Prism Electric		3,737.00
3		LS	Owner Contingency		-27,552.00
			Total For Change Order before Add Ons:		0.00
			Builders Risk Ins - 0.1828%		0.00
			General Liability Insurance - 0.9360%		0.00
			Subcontractor Default Ins. - 1.2500%		0.00
			P&P Bond - 0.8090%		0.00
			Fee - 6.9500%		0.00
			Total For Change Order:		0.00

This PCO is for CCR 009. The Video Surveillance will be submitted under a separate PCO as this work needs to be released immediately to keep the project on schedule

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

By: _____
Date: 3-17-2025

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

By: _____
Date: 03/13/2025

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

By: _____
Jon Auringer
Date: _____

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 32

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 #: 32-Wall Mounted Card Reader Credit

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

Change Order Date : 03/17/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Accurate Controls		-5,329.22
2		LS	Owner Contingency		5,329.22
			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

By: _____
Date: 3-19-2025

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

By: _____
Date: 03/17/2025

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

By: Jon Auringer
Date: _____

Digitally signed by Jon Auringer
DN: C=US, E=jauringer@hwgc.com, O=General Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer
Date: 2025.03.17 08:08:08 -05'00'

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 33

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

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

Contract Number: 2782. Rockwall County Annex

Proposed Change Order #: 33-Added Duress Buttons

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

Change Order Date : 03/17/2025

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

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

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

By: _____

Date: 4/8/25

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

By: _____

Date: 03/31/2025

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

By: Jon Auringer

Date: _____

DRAFT

ACCURATE CONTROLS,INC.

3/26/25

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

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

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

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

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

Respectfully,
Erik Olson
Project Manager
Accurate Controls, Inc.
eolson@accuratecontrols.com
(920) 597-0095

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

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

By: _____
Date: 4/22/25

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

By: [signature]
Date: 04/16/2025

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

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: 2025.04.15 15:21:32-05'00'

04/15/25 03:15:22 PM Viewpoint Remote .rpt

DRAFT

MWC
MURRAY-WARD CONTRACTING

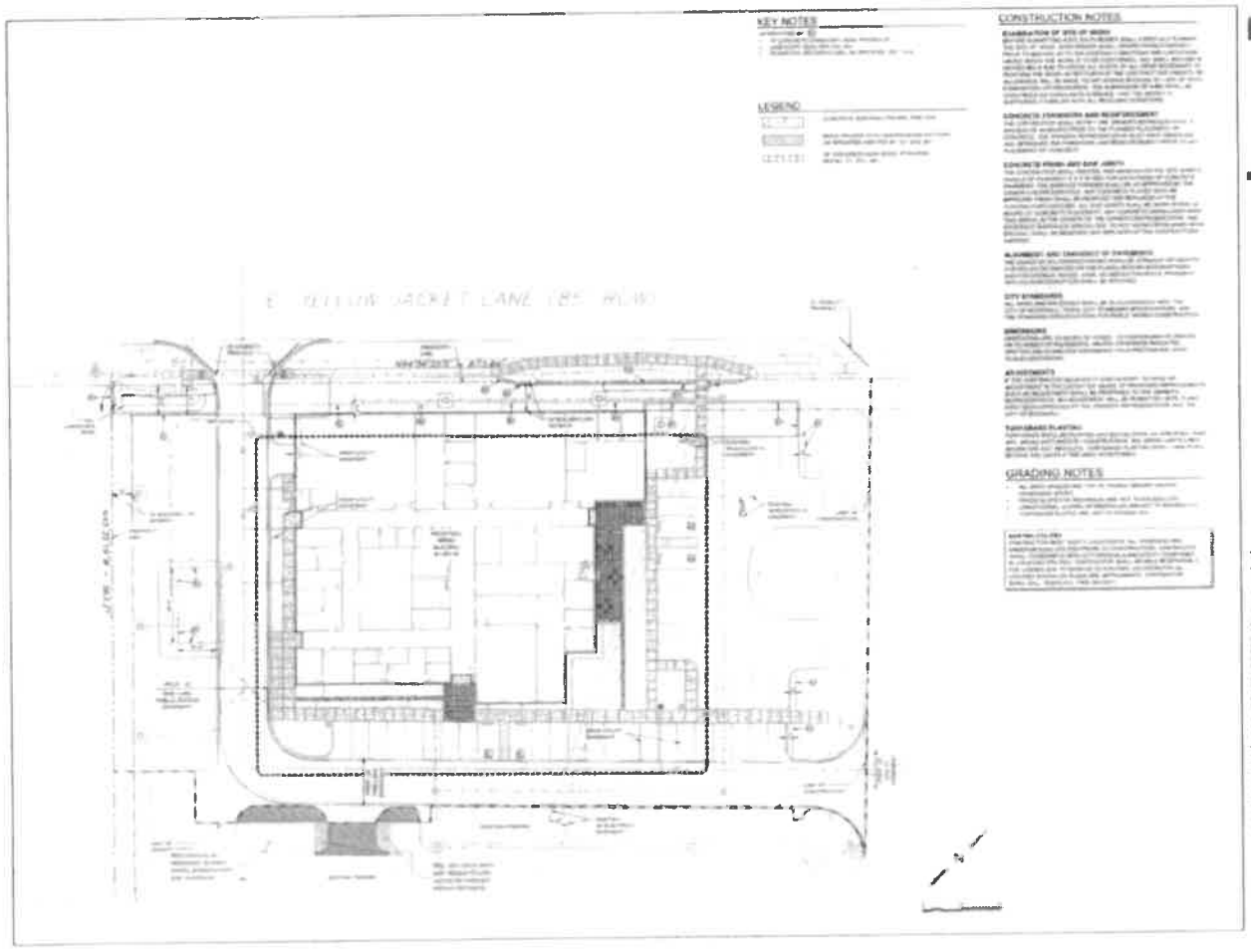
19-Mar-25

Rockwall County Courthouse Annex - PCO 009 - Existing Sidewalks Replacement

			MATERIAL		LABOR		SUB/EQUIP	
WORK ITEM	QTY	UNIT	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	$ -	0.65	$ -		$ -
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

DRAFT


KEY NOTES
LEGEND
CONSTRUCTION NOTES
GRADING NOTES
E. YELLOW JACKET LANE (80' R.O.W.)
Parkhill
Rockwall County Annex
Landscape Annotation & Layout Plan
LC101

DRAFT

11-Apr-25

MWC
MURRAY-WARD CONTRACTING

Rockwall County Courthouse Annex - PCO 011 - RFI 60

			MATERIAL		LABOR		SUB/EQUIP	
WORK ITEM	QTY	UNIT	U.P.	COST	U.P.	COST	U.P.	COST
SIDEWALKS	-213	SF		$ -	2.00	$ (426)		$ -
CONCRETE	-3	CY	160.00	$ (480)		$ -		$ -
SAW JTS.	-43	LF		$ -	0.05	$ (2)	0.65	$ (28)
PATCH & CLEAN	-213	SF		$ -	0.08	$ (17)	-	$ -
FINE GRADE	-213	SF		$ -	0.40	$ (85)	0.40	$ (85)
SAND 2"	-1	CY	14.00	$ (14)		$ -		$ -
DOWELS	0	EA	2.25	$ -	2.25	$ -		$ -
CURING COMPOUND	-213	SF	0.05	$ (11)		$ -		$ -
REBAR	-0.01	TNS	1,450.00	$ (15)	450.00	$ (5)		$ -
GRADE BEAMS P&F	46	LF		$ -	2.00	$ 92		$ -
CONCRETE	3	CY	160.00	$ 481		$ -		$ -
PUMP	0	CY		$ -	-	$ -	-	$ -
FORM	80	SF	2.25	$ 180	2.25	$ 180		$ -
EXCAVATE	19	BCY		$ -	3.00	$ 57	3.00	$ 57
HAND EXCAVATE	63	SF		$ -	0.75	$ 47		$ -
BACKFILL	0	LCY		$ -	10.00	$ -	9.00	$ -
WATER STOP	0	LF	1.25	$ -	1.25	$ -		$ -
PATCH/RUB	31	SF	0.25	$ 8	0.35	$ 11	0.05	$ 2
SPOIL HAUL-OFF	0	LCY		$ -	4.00	$ -	18.00	$ -
SPOIL	4	LCY		$ -	6.00	$ 25	6.00	$ 25
REBAR	0.3	TN	1,450.00	$ 435	450.00	$ 135		$ -
SUBTOTAL				$ 585		$ 12		-$30
LABOR BURDEN 38%						$ 5		
TAX 8.25%				$ -				
SUBTOTAL				$ 585		$ 17		-$30

TOTAL	$ 571
OH	$ 29
SUBTOTAL	$ 600
PROFIT	$ 60
ADDED WORKING DAYS	
GRAND TOTAL	$ 660

DRAFT

CARRCO PAINTING

REQUEST FOR CHANGE ORDER

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**

Labor Total:	**$720.00**	
Material Total:	**$263.16**	
Sub Total:	**$983.16**	
OH&P:	**$98.32**	10.00%
Total:	**$1,081.48**	

AUTHORIZED BY:

ON BEHALF OF: Hill & Wilkinson General Contr

PROJECT MANAGER: Emiliano Guazzone

ESTIMATOR: Luke S Hicks Jr

DRAFT

Change Order Request

Name: 24110 - ROCKWALL COUNTY ANNEX - RFI 60
Description: ADDED GALVANIZED GUARDRAILS PER B3/I-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:

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

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 (Developement Serv.)		4,546.50
2		LS	Carrco (Developement Serv.)		2,035.01
3		LS	DFW Door (Developement Serv.)		5,553.51
4		LS	DMG (Developement Serv.)		29,329.60
5		LS	Prism (Developement Serv.)		8,102.00
6		LS	Triphase (Developement Serv.)		9,350.00
7		LS	Universal Glass (Developement Serv.)		786.00
8		LS	Owner's Contingency		-63,958.62
9		LS	Prism ASI 09 (Developement Serv.)		376.00
10		LS	Lundy (Developement 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:	Authorized by Architect:	Authorized by Contractor:
Rockwall County 101 E. Rusk Rockwall, TX 75087	Parkhill 4222 85th Street Lubbock, TX 79423	Hill & Wilkinson Construction Group 2703 Telecom Parkway, Suite 120 Richardson, TX 75082
By: _____	By: _____	By: Jon Auringer
Date: 4/11/25	Date: 04/11/2025	Date: _____

DRAFT

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:	Authorized by Architect:	Authorized by Contractor:
Rockwall County 101 E. Rusk Rockwall, TX 75087	Parkhill 4222 85th Street Lubbock, TX 79423	Hill & Wilkinson Construction Group 2703 Telecom Parkway, Suite 120 Richardson, TX 75082
By: _____	By: _____	By: _____
Date: 4/22/25	Date: 04/15/2025	Date: 04/02/25

Jon Auringer

04/02/25 01:01:03 PM
Viewpoint Remote rpt

DRAFT

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

DRAFT

Parkhill

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

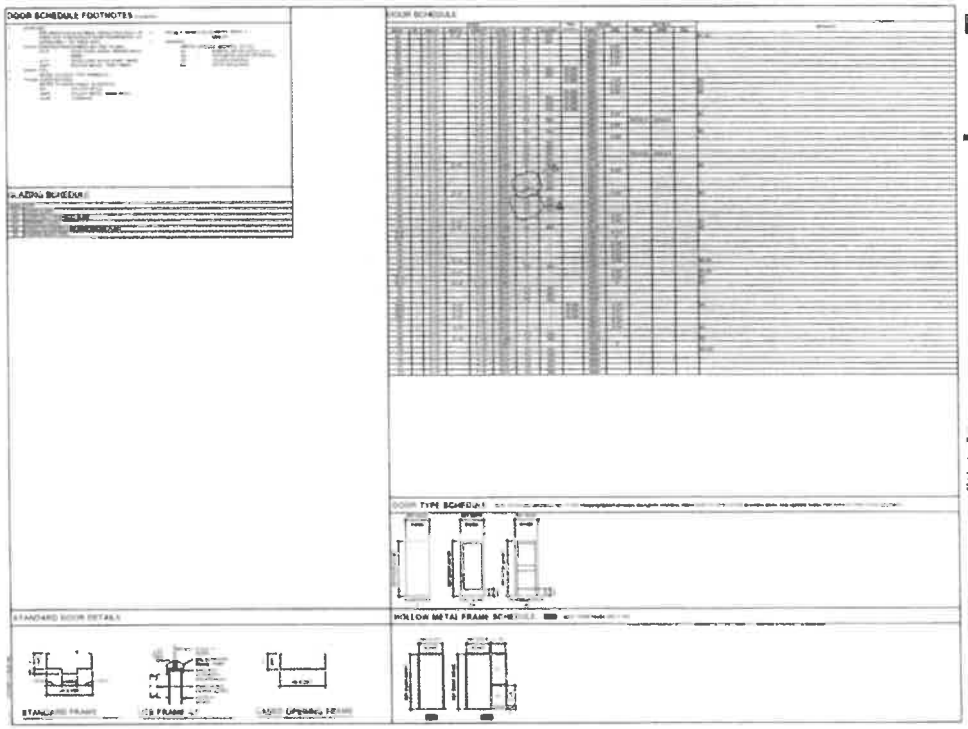
Submitted by: Salvador Sanchez, AIA

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

Attachments: A-601, I-111



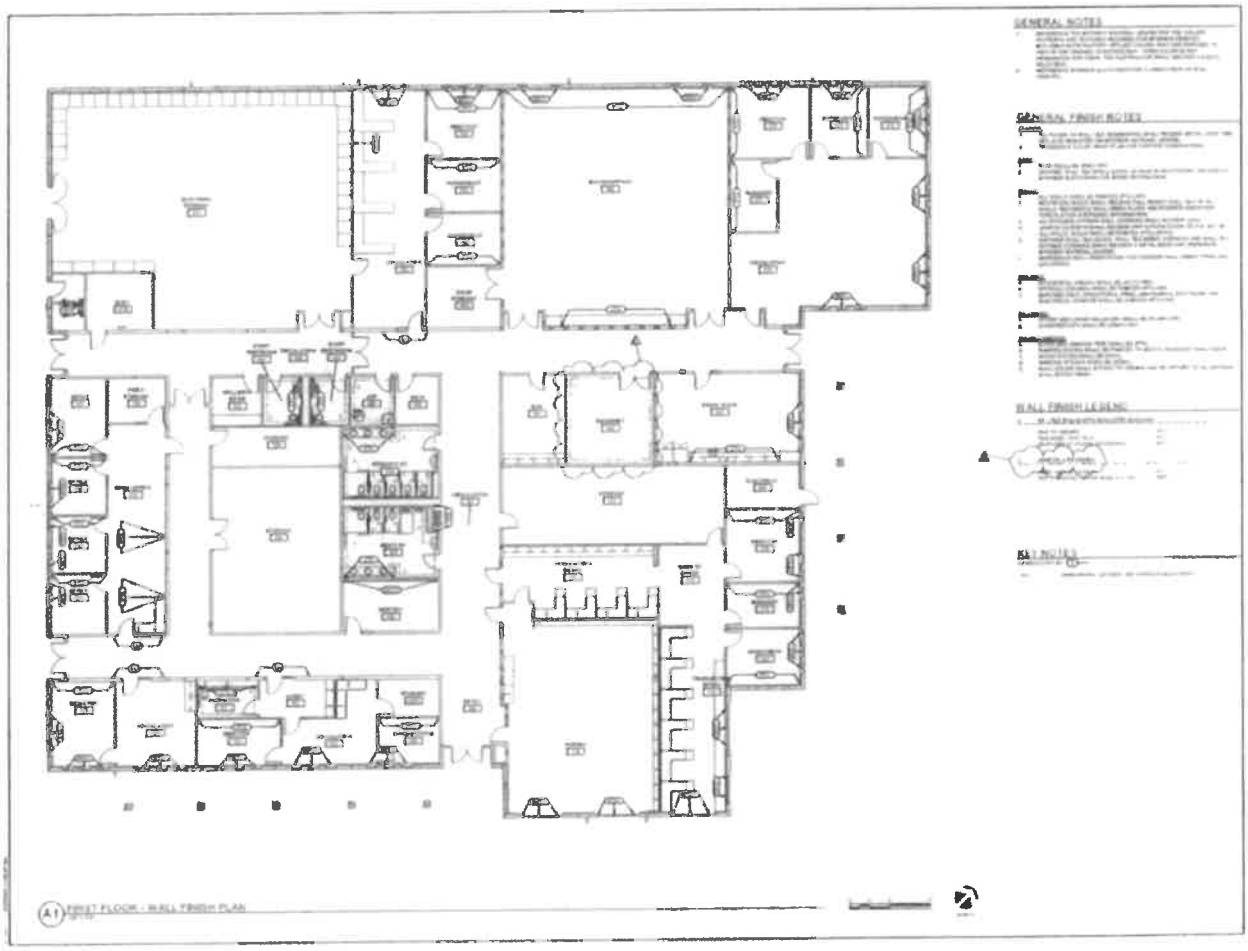
Parkhill

Rockwall County Annex

Door & Glazing Schedule

A-601

DRAFT



Parkhill

Rockwall County Annex

Wall Finish Plan - First Floor

I-121

DRAFT

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:	Authorized by Architect:	Authorized by Contractor:
Rockwall County 101 E. Rusk Rockwall, TX 75087	Parkhill 4222 85th Street Lubbock, TX 79423	Hill & Wilkinson Construction Group 2703 Telecom Parkway, Suite 120 Richardson, TX 75082
By: _____	By: _____	By: Jon Auringer
Date: 4/22/26	Date: 04/08/2025	Date: _____

DRAFT

858 Alliance Parkway | Hewitt, Texas 76643 | (P) 888.862.5563 | (F) 254.299.1306 | www.tfeconnect.com

Quote # 115480 3

Cassandra Counts, Sales Oracle
Cassandra.Counts@TFEconnect.com | 254.741.2462
HUB Vendor# 075273 WBENC Cert# 2005126495

HUB Certified

Certified WBE Women's Business Enterprise

To: Rockwall County

Date: March 19, 2021

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-A-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-C5-1KWAC/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-24HD-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	$ 218.87	$ 1,750.58	14 Days
21	Cable Matters	Cable Matters 6 ft 32.4Gbps DisplayPort Cable 1.4	$ 11.75	$ 246.75	14 Days
7	4K144Hz	All VLVNG DisplayPort KVM Switch 2 Monitors 2 Computers	$ 117.64	$ 823.48	14 Days
1	S/H	Shipping and Handling	$ 975.00	$ 975.00	
			Total	$ 114,890.32	

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.

DRAFT

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:	Authorized by Architect:	Authorized by Contractor:
Rockwall County 101 E Rusk Rockwall, TX 75087	Parkhill 4222 85th Street Lubbock, TX 79423	Hill & Wilkinson Construction Group 2703 Telecom Parkway Suite 120 Richardson, TX 75082
By:	By:	By:
Date: 4-9-2025	Date: 04/15/2025	Date:

DRAFT

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:	Authorized by Architect:	Authorized by Contractor:
Rockwall County 101 E. Rusk Rockwall, TX 75087	Parkhill 4222 85th Street Lubbock, TX 79423	Hill & Wilkinson Construction Group 2703 Telecom Parkway, Suite 120 Richardson, TX 75082
By: _____	By: [signature]	By: ~~Jon Auringer~~ Digitally signed by Jon Auringer DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer Date: 2025.04.16 07:52:36-05'00'
Date: 4/22/25	Date: 04/16/2025	Date: _____

DRAFT

CHANGE NOTICE

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

Prism Electric
2985 Market Street
Garland, Texas 75041

Client Address

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

Work Description

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

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.
This price is good for acceptance within 10 days from the date of receipt.
We request a time extension of 3 days.
This Proposal is based on the assumption that the materials anticipated herein will be reasonably available and subject to no more than normal market fluctuations. In the event of a severe and/or unanticipated shortage or price increase of materials, Prism Electric, Inc. reserves the right to seek an equitable adjustment in either the contract time or the contract sum, or both, to reflect such unanticipated shortage and/or cost increases.
We will supply and install all materials, labor, and equipment as per your instructions on CCN # CCN #017 CCR_010 PART B

This proposal includes the following:

- CCN #017 CCR_010
- Due to Volitile 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 Cheif Box
- Plugs added in Waiting RM 110 PB-42 East Wall
- Plugs added in Waiting RM 110 PB-40 & Rework of Cheif 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 Storage160S for AV Rack PB-38 and Coduit 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/PLUG CONTROLS		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 # Final Amount:	**CCN #017 CCR_010 PART B $33,023.00**
Name:	
Date:	
Signature:	
Change Order #:	

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

DRAFT

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

DRAFT

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: 2368 Jon Auringer						
010100.031	Wheel Wash	MTL	5,000.00	0.00	0.00	5,000.00	5,000.00
010100.035	Progress Clean	LBR	57,121.72	0.00	0.00	57,121.72	40,000.00
010100.063	Building Permit	MTL	21,493.00	0.00	6,554.45	14,938.55	14,938.55
010100.099	Sub Default Insurance	SUBINS	173,376.54	0.00	83,032.85	90,343.69	40,000.00
010100.110	Contractor Contingency	ALLOW	341,455.87	0.00	0.00	301,951.45	149,190.79
024100.010	FF&E	ALLOW	800,480.00		0.00	550,000.00	250,000.00
024100.011	Owner Contingency	ALLOW	408,387.52	0.00	0.00	284,445.33	140,324.57
024100.012	Signage	ALLOW	25,000.00	0.00	0.00	25,000.00	25,000.00
071000.000	Waterproofing	OTHR	21,905.00	0.00	0.00	21,905.00	21,905.00
071000.004	Waterproofing - Misc Roof Flashi	OTHR	12,230.00	0.00	0.00	12,230.00	12,230.00
071000.006	Waterproofing- Labeling	OTHR	15,848.00	0.00	0.00	15,848.00	15,848.00
071000.007	Waterproofing - Mock-up	OTHR	2,500.00	0.00	0.00	2,500.00	2,500.00
075400.000	TPO Membrane Roofing	OTHR	43,561.22	0.00	0.00	43,561.22	43,561.22
075400.002	Sheathing @ Inside Face Parapet	OTHR	7,644.00	0.00	0.00	7,644.00	7,644.00
092100.007	Drywall Assemblies - Blocking	OTHR	17,507.00	0.00	0.00	17,507.00	17,507.00
100000.006	Specialties - Plaque	OTHR	1,449.00	0.00	0.00	1,449.00	1,449.00
101400.001	Glass Marker Board	OTHR	480.00	0.00	0.00	480.00	480.00
210000.007	Fire Supression - Backflow	OTHR	5,000.00	0.00	0.00	5,000.00	5,000.00
210000.009	Fire Supression - BM	OTHR	7,500.00	0.00	0.00	7,500.00	7,500.00
220000.003	Plumbing- Layout	OTHR	7,773.00	0.00	0.00	7,773.00	7,773.00
260000.006	Power to Trailer	OTHR	7,500.00	0.00	0.00	7,500.00	7,500.00
281000.001	Access Control And Intrusion Det	OTHR	5,663.61	0.00	0.00	5,663.61	5,663.61
329000.005	Landscape - Backflow	OTHR	5,000.00	0.00	0.00	5,000.00	5,000.00
330000.009	Utilities - Connect to Roof Drains	SUB	1,686.00	0.00	0.00	1,686.00	1,686.00
330000.010	Utilities - Inspection Fees	OTHR	8,848.20	0.00	350.00	8,498.20	8,498.20
330000.012	Utilities - Engineering	OTHR	5,000.00	0.00	0.00	5,000.00	5,000.00

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

By: _____

Date: 4/22/25

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

By: [signature]

Date: 04/16/2025

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

By: _____ Jon Auringer

Digitally signed by Jon Auringer
DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer
Date: 2025.04.15 22:43:29 -05'00'

Date: _____

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-13-25

11

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on approving an amendment (001) to the Professional Services Agreement AIA Document G8002-2017 with Parkhill to provide Construction Phase services, as an additional professional service, and all related issues;

DRAFT

AIA® Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
950 TL Townsend Drive
Rockwall, TX 75087

AGREEMENT INFORMATION:
Date: 12/02/2022

AMENDMENT INFORMATION:
Amendment Number: 001
Date: 03/18/2025

OWNER: *(name and address)*
Rockwall County
1111 E. Yellowjacket Lane
Rockwall, TX 75087

ARCHITECT: *(name and address)*
Parkhill
3000 Internet Blvd., Ste 550
Frisco, TX 75034

The Owner and Architect amend the Agreement as follows:
Parkhill to provide Construction Phase services as an additional professional service.

§ 3.6.1 Construction Phase Services:
§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 of the B101 Agreement, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work
§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3 of the B101 Agreement, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. Work as used herein shall mean those elements of the Project within Architect's scope of service. However, the Architect shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. Also at these site visits will be discussed the project schedule and progress of the Project. The Architect will meet with the Contractor during its site visits to answer any questions or discuss any problems on the Project. Extended Contract Administration Services, whether by extension of contract time as stipulated in Owner/Contractor Agreement or by additional site observation caused by delays in the project through no fault of the Architect, its representative, or its consultants, shall be provided by the Architect as Additional Services in accordance with Paragraphs 11.2, 11.3 and 11.4 of the B101 Agreement.

§ 3.6.2.2 The Architect will recommend to the Owner to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will recommend to the Owner to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither a recommendation of the Architect nor a decision made in good faith either to

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exercise or not to exercise such recommendation shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations rendered in good faith. The Architect's interpretations on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial interpretations on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor
§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site observations to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals
§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold review of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component. The Architect shall not be required to review submittals that are not requested by the Contract Documents.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

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The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2 of the B101 Agreement, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work
§ 3.6.5.1 Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2 of the B101 Agreement, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.5.3 The Owner recognizes and expects that certain Change Orders may be required to be issued as the result, in whole or in part, of the imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Contract Documents or in other services performed by Architect under this Agreement.

§ 3.6.6 Project Completion
§ 3.6.6.1 The Architect shall:
.1 conduct site observations to determine the date or dates of Substantial Completion and the date of final completion;
.2 issue Certificates of Substantial Completion;
.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
.4 issue a final Certificate for Payment based upon a final observation indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's observations shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

Addition to Paragraph 4.2.1:
.10 Failure of the Contractor to perform his work in accordance with his initial time schedule (with adjustments due to weather delays) which causes the Architect to provide Contract Administration Services beyond the initial time schedule prepared by the Contractor;

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.11 Failure of the Contractor to complete or correct the Work on the list of items attached to the Certificate of Substantial Completion within the Time indicated on the Certificate of Substantial Completion, causing the Architect to extend his service beyond such Time;

.12 Project phasing during the construction period which causes an extended construction time schedule that was not known at the time the Amendment was negotiated;

.13 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,

.14 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,

.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or.

.6 Additional site visits and review made necessary by the fault of the Contractor, or by defects and deficiencies in the Work.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 Ten (10) site visits to the site by the Architect during construction (one per month for 10 month duration); bi-weekly OAC Meetings held virtually.

.3 Two (2) site observations for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 Two (2) site observations for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
Compensation for the Constructon Phase services to be based on a lump sum amount of Seventy-Four Thousand Four Hundred Fifty Dollars and 00/00 ($74,450.00).

Schedule Adjustment:
Duration of these services is anticipated at ten (10) months from commencement of Construction, which includes the following assumptions:
-16 hours/week anticipated for Construction Phase services, including RFI and Submittal reviews.

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Except as expressly modified herein, no other provisions of the Agreement between the Architect and Owner are affected or modified by this Amendment, and all such provisions in the Agreement shall apply to this Amendment. The Agreement, as amended by this Amendment, shall remain in full force and effect. This Amendment, together with the Agreement and any other amendments duly executed by the parties, constitutes the entire agreement and understanding between the Architect and Owner, concerning the subject matter thereof. This Amendment may be executed and delivered (including by facsimile or Portable Document Format (.pdf) transmission) in several counterparts, each of which shall be fully effective as an original and all of which together shall constitute one and the same instrument. Facsimile and other electronic copies of manually or electronically signed originals shall have the same effect as manually-signed originals and shall be binding on the undersigned parties.

SIGNATURES:

Parkhill	Rockwall County
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**
Michael Howard, AIA, AICP Director of Community | Partner	
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**
03/18/2025	
DATE	**DATE**

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DRAFT

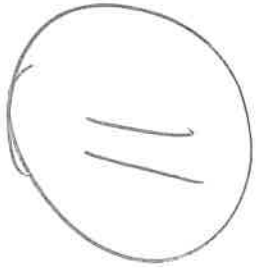
Felicia Morris

From: John Stacy
Sent: Monday, May 5, 2025 11:21 AM
To: Felicia Morris
Subject: FW: Parkhill Construction Contract
Attachments: G802-001_(CA-Services_03.18.25)-FINAL.pdf; G802-002_(FFE-Services_03.18.25)-FINAL.pdf

This is for the Sheriff Office Remodel.

Please place on Court for approval as an action item, DA Legal has approved the contracts and the amounts have been put into remodel budget. Salvador will be there to answer questions about the contract.

Thank you!



DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-13-25

12

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on authorizing Rockwall County Human Resources and Gallagher Benefits Services to advertise and accept proposals for individual-specific and Aggregate Stop Loss Reinsurance, Medical Administration, Pharmacy Benefit Management, Dental, Vision, Life and Disability, and all related issues;

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-13-25

13

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on approving a Resolution modifying the organizational structure to place Environmental Health, GIS, and Road & Bridge under the supervision of the County Engineer, and declaring the intent to establish a Development Services department in the FY2026 budget, and all related issues;

DRAFT

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS, MODIFYING THE ORGANIZATIONAL STRUCTURE TO PLACE ENVIRONMENTAL HEALTH, GIS, AND ROAD & BRIDGE UNDER THE SUPERVISION OF THE COUNTY ENGINEER, AND DECLARING THE INTENT TO ESTABLISH A DEVELOPMENTAL SERVICES DEPARTMENT IN THE FY26 BUDGET.

WHEREAS, the Commissioners Court of Rockwall County, Texas ("the Court"), has determined that it is in the best interest of the County to improve the efficiency, coordination, and oversight of departments that support infrastructure and development-related services; and

WHEREAS, the Court desires to amend the County's organizational structure to place Environmental Health, Geographic Information Systems (GIS), and Road and Bridge under the supervision of the County Engineer as illustrated in **Exhibit A**, attached hereto and incorporated by reference herein; and

WHEREAS, the Court has reviewed and approved the revised job description for the County Engineer, which outlines the expanded duties and responsibilities associated with this role, as set forth in **Exhibit B**, attached hereto and incorporated by reference herein; and

WHEREAS, the Court further intends to establish a new Developmental Services Department in the Fiscal Year 2025–2026 (FY26) County Budget, which will include Environmental Health, GIS, and Road and Bridge, with the County Engineer serving as the Department Head.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS, THAT:

1. The organizational structure of Rockwall County is hereby modified to place Environmental Health, GIS, and Road and Bridge under the supervision of the County Engineer, effective immediately upon adoption of this Resolution.
2. The County Engineer shall perform the duties as described in the updated job description attached as **Exhibit B**.
3. The Court declares its intent to create a Developmental Services Department in the FY26 Budget, which shall consolidate the functions of Environmental Health, GIS, and Road and Bridge under one department with the County Engineer as the Department Head.
4. The Rockwall County Human Resources Department and all affected departments shall take all necessary actions to implement this Resolution in accordance with applicable law and County policy.

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

_____
Frank New
County Judge

_____
Bobby Gallana, Comm. Pct. 1

_____
Dana Macalik, Comm. Pct. 2

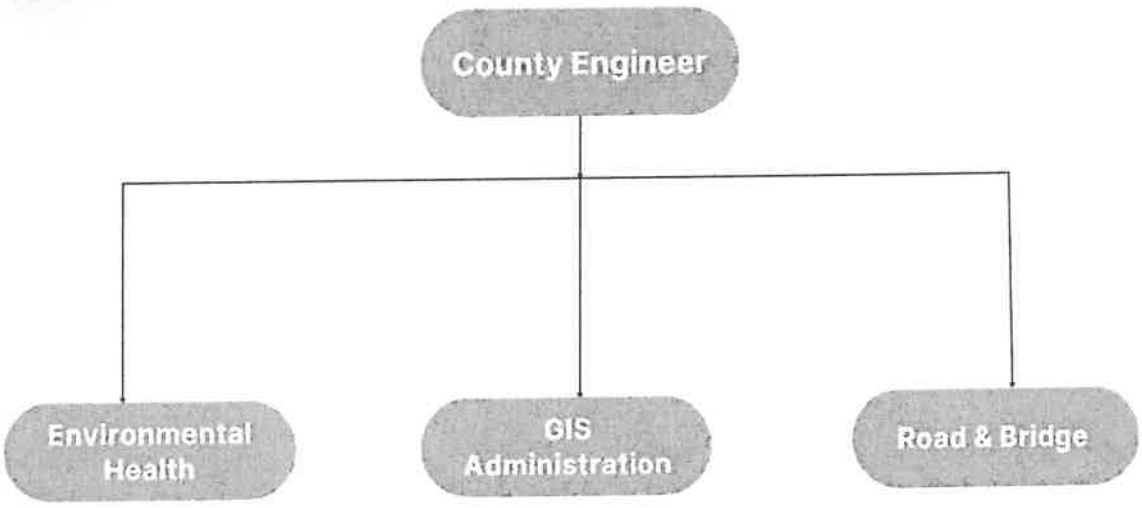
_____
Lorne Liechty, Comm. Pct. 3

_____
John Stacy, Comm. Pct. 4

DRAFT

Exhibit A

Development Services



DRAFT

Exhibit B

JOB TITLE: County Engineer – Land Development

DATE	2025
FLSA	Exempt

DEPARTMENT: County Engineer

SUMMARY:
The purpose of this position is to manage the design, construction and maintenance of county roads; to review county subdivision regulations and the land development activities in unincorporated areas of the county; and to guide, mentor, and supervise the following departments: Environmental Health, GIS Administration, and Road & Bridge.

Under the direction of the Commissioners Court, this position is responsible for providing engineering recommendations and expert advice to the Commissioners Court for road and drainage improvements, capital improvements, urbanization regulations, subdivision regulations, and major county projects. This position is expected to operate with initiative and independent judgement.

The County Engineer is responsible for county compliance with state, federal, and local engineering and land development laws and requires extensive knowledge of civil engineering, project management, and public administration with a strong focus on delivering solutions that meet the county's needs.

This position is accountable for leading the long-term planning activities in support of the county vision as outlined, directed, or arrived at through collaboration with the county leaders.

ESSENTIAL JOB FUNCTIONS:
The functions listed below are those that represent the majority of the time spent working in this position. Management may assign additional functions related to the type of work of the position as necessary.

- Sets the vision and objectives of the department.
- Supervises, directs, and evaluates assigned staff, processing employee concerns and problems, directing work, counseling, disciplining, and completing employee performance appraisals of the assigned staff accordance with the Rockwall County policies and procedures.
- Plans, coordinates, assigns and reviews work and establishes work schedules; maintains standards; monitors status of work in progress; inspects completed work assignments; answers questions; gives advice and direction as needed.
- Manage and oversee the County Environmental Health department, which inspects onsite sewage facilities (OSSF's), oversees tracking of existing OSSF's, issues building permits, and investigates public nuisance complaints.
- Directs and accounts for the Storm Water Management program, and responsible for Flood Plain management in the unincorporated urbanized areas of Rockwall County. Serves as floodplain administrator of the unincorporated areas of the county. Prepares information and makes recommendations for adoption and amendments to a Floodplain order, drainage, and county infrastructure requirements and standards.
- Serves as engineering representative under county subdivision requirements.
- Assists and/or leads the development and maintenance of complex long-range county plans related to subdivision development, transportation needs, and infrastructure improvements throughout the county.
- Reviews subdivision plats, civil construction plans, and utility installation requests for compliance. Presents all plats and construction plans to Commissioners Court for approval.
- Performs or supervises field inspections on construction projects to ensure compliance with contract requirements.
- Review and recommend updates to county subdivision regulations.

- Monitor compliance with county subdivision regulations.
- Monitor changes in laws regarding subdivision property and recommend changes to Commissioners Court.
- Serves as the county's fire code official.
- Manage and oversee the County GIS department, which maintains the National 911 database, provides accurate street names and address ranges, assists in continuous updating of the mapping process of Rockwall County.
- Manage and oversee the County Road & Bridge department, which is responsible for evaluating the conditions of the roads and bridges in Rockwall County, and prescribes solutions for any problems that arise.
- Responsible for daily administration of design, and construction of county roads, drainage facilities and development throughout the county. Assists in developing maintenance best practices to be implemented throughout the county. Monitors and reports progress to Court.
- Assists Precinct Commissioners with road, drainage, and other county infrastructure projects within their respective precincts.
- Provides leadership and input on Rockwall County's Master Thoroughfare Plan.
- Maintains and publishes Rockwall County Master Road list.
- Develop and update county road construction, maintenance and repair priority list.
- Prepares plans, specifications, and estimates for capital improvement projects.
- Prepares, submits, and manages annual budgets for assigned departments.
- Reviews permits for applications and requirements for utilities in the right-of-way.
- Manages contracts with external engineering and geotechnical firms in accordance with Rockwall County policies and procedures.
- Receives citizen requests and questions regarding regulations and issues for which the department is responsible.
- Supervises and trains employees regarding utility installation, construction inspection quality control, engineering design processes, and management.
- Interprets and provides input on potential amendments to the county development/engineering regulations and procedures.
- Collects appropriate survey data for engineering projects.
- Works effectively and collaboratively with all county personnel, external customers, and elected/appointed officials and other stakeholders in coordination of various county projects.
- Coordinates with other departments (EMC, Fire Marshal, and Sheriff) to support emergency response
- Serves as an engineering liaison between the Commissioners Court and the Texas Department of Transportation (TxDOT), North Texas Counsel of Governments (NTCOG) and transportation consultant to provide input to TxDOT projects in the county.
- Negotiates solutions or alternatives to county infrastructure problems while ensuring compliance with rules and regulations that apply.
- Regularly attends the Rockwall County Commissioners Court meetings and work sessions to present department activities, recommendations, requests, budget and projects.
- Represents the county at intergovernmental bodies, conferences, and other interested groups.
- Attends professional development workshops and conferences to keep abreast of trends and developments in the engineering field related to county infrastructure, drainage, etc.
- Keeps regular onsite attendance and always maintains professionalism.
- Performs special assignments, research, projects, tasks, or other duties as assigned by County Judge/Commissioners Court; these duties may require complete confidentiality.

KNOWLEDGE, SKILLS, AND ABILITIES

- Knowledge of local, state, and federal policies as they relate specifically to county government and municipal government in general.
- Knowledge of county policies and procedures relating to all aspects of transportation and infrastructure.
- Experience with strategic planning, budget preparation, oversite, and accountability.
- Possess excellent communication (verbal & written), interpersonal and strong organizational skills.
- Possess management skills to motivate, direct, and complete tasks through the efforts of subordinates are required.
- Ability to establish and maintain effective working relationships with supervisors, co-workers, vendors, outside agencies, and the public. This includes the ability to resolve conflicts, and to engage key stakeholders to proactively implement vision and solutions for the county.
- Demonstrated experience in stormwater management, drainage, and roads.
- Skill in effective technical report writing, preparation, and presentation.
- Ability to read, analyze, and interpret financial reports, and legal documents.
- Ability to respond to common inquiries or complaints from public, regulatory agencies, or members of the business community.
- Ability to drive to attend meetings and seminars throughout the county and state.
- Ability to travel by foot over rough, steep, uneven terrain.
- Evening and weekend work may be required.

MINIMUM EDUCATION, EXPERIENCE, TECHNICAL REQUIREMENTS:

- Bachelor's Degree in Civil Engineering or related field.
- Minimum of six (6) years of progressively responsible experience in public works, municipal engineering, or a related field.
- Must possess and maintain a valid state driver's license.
- Requires a Texas Professional Engineer license.
- Extensive experience in high growth area preferred.
- Must possess intermediate knowledge of the following computer software programs: ArcGIS, Cartograph, AutoCAD, mygovernmentonline.com, Microsoft Access, Excel, Outlook, Publisher, Word, and other related engineering software.

PHYSICAL DEMANDS:

Performs sedentary work that involves walking or standing some of the time and involves exerting up to 10 pounds of force on a regular and recurring basis.

AMERICANS WITH DISABILITIES ACT COMPLIANCE:

Rockwall County is an Equal Opportunity Employer. ADA requires the county to provide reasonable accommodations to qualified persons with disabilities.

CONDITIONS OF EMPLOYMENT:

- Must successfully complete a pre-employment drug screen.
- Must successfully complete a background investigation.

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-13-25

14

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on (1) Approval of Acceptance of Donations for the Construction of a Ten Commandments Monument, and/or the Approval of Acceptance of Donation of a Ten Commandments Monument, (2) Approval of Acceptance of Donations of Funds and Labor for Monument Implementation Expenses, and (3) the Arrangement for and Placement on the Grounds of the Rockwall County Historic Courthouse of a Monument commemorating the Ten Commandments, and all related issues;

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-13-25

15

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on approval of a Pavement Investigation Agreement (or similar agreement) for improvements to Terry Lane in the City of Heath, Texas, in an amount up to $20,508.70, and all related issues;

DRAFT

TEAM Consultants, Inc.

Geotechnical, Environmental, Construction Materials Testing

April 23, 2025
Proposal No.: 25D102

City of Heath
C/O Freeman-Millican, Inc.
9330 LBJ Freeway, Suite 1225
Dallas, Texas 75243

Attention: Mr. Richard Dormier
richard@fmi-dallas.com

Re: **Pavement Investigation**
Terry Lane Asphalt Overlay Evaluation
City of Heath, Texas

Dear Mr. Dormier,

In response to your recent request, we are pleased to submit our proposal for the above referenced project. The purpose of this investigation is to evaluate subsurface conditions and to develop geotechnical related parameters for the existing pavement section along Terry Lane from Terry Lane and Smirl Drive intersection to the west end of the Terry Lane and Peninsula Court intersection, in Heath, Texas. A pavement study will be performed to determine the cause of existing subgrade failures and providing remediation options including overlaying the street with 2-inches of Hot Mix Asphalt Concrete (HMAC), and options to provide overlay thickness design to achieve a 20-year life span. It is our understanding that traffic data will be provided by City of Heath.

We propose to investigate and evaluate the subsurface conditions with 15 sample borings. The borings will be located along the existing pavement distressed improvement areas and advanced to a depth of approximately 5.0-feet. All sample borings will be drilled with truck mounted drilling equipment. Samples will be obtained in the borings using continuous Shelby tube sampling and split spoon sampling procedures, as appropriate. All samples will be sealed at the site to minimize loss of moisture during shipment to the laboratory. Pavement cores for the existing pavement section will be measured at each location.

Upon completion of the borings, laboratory tests will be performed to define the pertinent physical and engineering characteristics of the materials encountered. Based on our understanding of the proposed project requirements and our experience in the area, it is anticipated that the laboratory studies may include the following tests:

- Moisture content determinations;
- Atterberg limit determinations on natural soils;
- Percent passing No. 200 sieve; and
- Soluble Sulfates on soils.

The results of the field and laboratory studies will be submitted in a formal report of the investigation together with the engineering analyses and pavement recommendations for this project, including but not limited to the following:

1. Subsurface conditions;
2. Plan view(s) showing project location, and locations of boreholes;
3. Project location imposed on regional geologic outcropping map.
4. HMAC pavement overlay thickness considerations;
5. Recommendations for site preparation including compaction for pavement subgrade areas;
6. Other design and construction recommendations prudent to ensure long-term pavement performance; and
7. Geotechnical considerations revealed by this study.

Based on our understanding of the project requirements and the proposed scope of services, we have prepared the attached cost estimate indicating the estimated services required and unit fees. You will be notified if unforeseen subsurface conditions are encountered or there is a necessary change in the scope of our services. Any services not listed in the estimate will be invoiced in accordance with the 2024 Fee Schedule. The invoice will be based upon the actual services performed at the unit fees shown in the approved General Conditions.

It is anticipated that the boring locations will be marked in the field by TEAM Consultants, Inc. with the assistance of the client. The borings will be drilled at or near the marked locations, subject to field conditions. Permission to enter and access throughout the site for single-drive axle truck-mounted drilling equipment will be provided by the client. Clearance at the selected boring locations will be required from utility companies due to potential conflicts with underground pipes, cables, etc. TEAM will provide the necessary utility clearances; however, assistance from client personnel may be required to identify onsite utilities.

The borings will require approximately three (3) days for completion following utility clearances. The laboratory tests and engineering analyses will require approximately an additional two (2) to three (3) weeks after completion of the field investigation. Preliminary design data will be provided as it becomes available if desired. Weather permitting; we will be able to begin these studies within one (1) to two (2) weeks after receipt of your notice to proceed.

TEAM Consultants, Inc. will proceed with scheduling the investigation on the basis of your verbal authorization. We appreciate the opportunity to submit this proposal and look forward to working with you on this project. Please call the undersigned at (214) 331-4395 if there are any questions.

Sincerely,
TEAM Consultants, Inc.

Muhammad Awais Khan, P.E.
Senior Project Engineer

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TEAM Consultants, Inc.

Geotechnical, Environmental, Construction Materials Testing

COST ESTIMATE
PAVEMENT INVESTIGATION
TERRY LANE ASPHALT OVERLAY EVALUATION
CITY OF HEATH, TEXAS
FREEMAN-MILLICAN, INC.

	SCHEDULE I - EXPLORATION AND SPECIAL SERVICES						
PART 1 - MOBILIZATION AND DEMOBILIZATION							
1002	Mobilization, personnel & equipment	Est.	270 mi.	@	$4.10 /mi.	$	1,107.00
1005	Support Services Traffic Control	Est.	@Cost +15%		Allow	$	9,640.00
PART 3 - DRILLING, SAMPLING AND RELATED ACTIVITIES							
	Soil sampling: Shelby tube undisturbed samples in cohesive soils and standard penetration tests in cohesionless soils						
	Continuous Sampling, three-inch diameter						
1034	0-20 ft. depth, per foot	Est.	75.0 ft.	@	$23.75 /ft.		1,781.25
PART 4 - DRILLING EQUIPMENT AND PERSONNEL RATES							
3006	Project Supervisor (utility clearance,logger, etc.)	Est.	28.0 hrs.	@	$93.00 /hr.		2,604.00
3011	Assistant Technician	Est.	24 hrs.	@	$48.50 /hr.		1,164.00
2222	6-inch core (vertical) per inch depth,	Est.	90 in.	@	$14.75 /in.		1,327.50
2229	Plugging holes, materials, lump sum		Lump Sum		Allow	$	300.00
3031	Daily Transportation (Estimate 4-Trips)	Est.	360 mi.	@	$0.82 /mi.		295.20
					Sub-total	$	17,111.95
	SCHEDULE II - LABORATORY SERVICES						
PART 1 - SOILS AND BASE MATERIALS							
	Identification and Classification Tests						
2001	Atterberg limits, Soil, each	Est.	15 ea.	@	$52.50 /ea.	$	787.50
2005	Material Finer than No. 200 Sieve	Est.	6 ea.	@	$35.25 /ea.	$	211.50
	Physical Tests						
2020	Moisture Content Determination	Est.	15 ea.	@	$8.75 /ea.	$	131.25
	Strength and Compressibility Tests						
2215	Soluble Sulfates, (TEX-145-E)	Est.	5 ea.	@	$51.50 /ea.	$	257.50
					Sub-total	$	1,387.75
	SCHEDULE III - ENGINEERING AND PERSONNEL SERVICES						
PART 1 - DESIGN AND FIELD INSPECTION							
	Evaluation and Reporting						
3004	Senior Geotechnical Engineer	Est.	2 hrs.	@	$146.00 /hr.	$	292.00
3006	Junior Engineer	Est.	14 hrs.	@	$93.00 /hr.	$	1,302.00
3012	Draftsman	Est.	4 hrs.	@	$78.50 /hr.	$	314.00
3013	Typing	Est.	2 hrs.	@	$50.50 /hr.	$	101.00
3020	Report Preparation (Email Only)	Est.	0 cpys.	@	$0.00 /ea.	$	-
					Sub-total	$	2,009.00
					RECOMMENDED BUDGET	**$**	**20,508.70**

2024 Fee Schedule
Schedules I, II, & III
PN25D102

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GENERAL CONDITIONS

PROJECT: Pavement Investigation – Terry Lane Overlay Evaluation, City of Heath, Texas
Richard Dormier - Freeman-Millican, Inc.

TEAM Consultants, Inc. (herein after called TCI) shall perform the services outlined in this agreement for the stated fee arrangement.

ACCESS TO SITE:
Unless otherwise stated, TCI will have access to the site for activities necessary for the performance of the services. TCI will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

DISPUTE RESOLUTION:
Any claims or disputes made during design, construction or post-construction between the Client and TCI shall be submitted to non-binding mediation. TCI agrees to be included in a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

BILLINGS/PAYMENTS:
Invoices for TCI's services shall be submitted, on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, TCI may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers or advanced payments shall be credited on the final invoice. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

INDEMNIFICATION:
The Client shall, to the fullest extent permitted by law, indemnify and hold harmless TCI, his or her officers, directors, employees, agents, and subconsultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense costs, arising out of in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of TCI.

CERTIFICATIONS:
Guarantees and Warranties: TCI shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence TCI cannot ascertain.

LIMITATION OF LIABILITY:
In recognition of the relative risks, rewards and benefits of the project to both the Client and TCI, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, TCI's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the total amount of the project fee paid to TCI. Such causes include, but are not limited to, negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

TERMINATION OF SERVICES:
This agreement may be terminated by the Client or TCI should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay TCI for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

DOCUMENTS:
All documents including Drawings and Specifications prepared by TCI pursuant to this agreement, are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by TCI for the specific purpose intended will be at the Clients' sole risk and without liability or legal exposure to TCI and Client shall indemnify and hold harmless TCI from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle TCI to further compensation at rates to be agreed upon by Client and TCI.

DAMAGE TO EXISTING MAN-MADE OBJECTS:
It shall be the responsibility of the owner or his duly authorized representative to disclose the presence and accurate location of all underground, hidden or obscure man-made objects relative to field tests or boring locations. TCI's field personnel are trained to recognize clearly identifiable stakes or markings in the field, and, without special written instructions, to initiate field testing, drilling and/or sampling within a few feet of each designated location. If TCI is cautioned, advised, or given data in writing that reveal the presence or potential presence of underground obstructions, such as utilities, special instructions to the field personnel will be provided. As evidenced by your acceptance of this agreement, you agree to indemnify and save harmless TCI, its officers, employees and agents from all claims, suits, losses, personal injuries, death and property liability resulting from unusual subsurface conditions or damages to subsurface structures, owned by you or third parties, occurring in the performance of the proposed work, whose presence and exact locations were not revealed to TCI in writing and to reimburse TCI for expenses in connection with any such claims or suits, including reasonable attorney's fees.

JOB SITE AUTHORITY
Neither the activities of the TCI, nor the presence of TCI or his or her employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence techniques, or procedures necessary for performing, superintending, or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. TCI and his or her personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

THIRD PARTY BENEFICIARIES:
Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or TCI. TCI's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against TCI because of this Agreement or the performance or nonperformance of services hereunder.

SEVERABILITY AND SURVIVAL:
Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the Client and TCI shall survive the completion of the services hereunder and the termination of this Agreement.

THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

INTERLOCAL COOPERATION AGREEMENT BETWEEN ROCKWALL COUNTY, TEXAS, AND THE CITY OF HEATH, TEXAS

THIS AGREEMENT is made, entered into, and executed by and between Rockwall County, Texas, a duly organized political subdivision of the State of Texas, engaged in the administration of county government and related services for the citizens of Rockwall County, Texas, hereinafter "the County;" and the City of Heath, Texas, a corporate and political body duly organized and existing under the laws of the State of Texas, engaged in the administration of municipal government and related services for the citizens of the City of Heath, Texas, hereinafter "the City." The County and the City are collectively referred to herein as "the Parties."

WHEREAS, the County and the City mutually desire to enter into this Agreement to provide for engineering, right-of-way acquisition, utility relocations, and construction of roadway improvements within the City, ("the Project"), located in the City of Heath and Rockwall County Commissioner Precincts #2 and #3; and

WHEREAS, the estimated cost of the Project is TWO MILLION AND NO/100 DOLLARS ($2,000,000.00), and the County shall contribute an amount which shall not exceed TWO MILLION AND NO/100 DOLLARS ($2,000,000.00) toward satisfactory completion of the Project; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code Chapter 791, hereinafter "the Act," provides authorization for a local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act, and the County and the City hereby mutually agree to be subject to the provisions of the Act; and

WHEREAS, the County and the City value the timely completion of the Project which involves roads which are an integral part of the County's road system, and the Parties are undertaking the Project to facilitate safe travel on an improved roadway; and

NOW, THEREFORE, this Agreement is hereby made and entered into by the County and the City upon and for the mutual consideration stated herein:

WITNESSETH:

I.

Pursuant to Texas Government Code §791.011, the County and the City hereby enter into this Agreement in order to perform certain governmental functions and services in the area of streets, roads, and drainage. The purpose of this Agreement is to provide a governmental function or service that each party is authorized to perform individually.

II.

The County and the City hereby agree that the scope of the Project shall be to provide for engineering, right-of-way acquisition, utility relocations, and construction of roadway improvements within the City, ("the Project"), located in the City of Heath and Rockwall County Commissioner Precincts #2 and #3, at a total project cost of TWO MILLION AND NO/100 DOLLARS ($2,000,000.00).

III.

The County hereby agrees to contribute TWO MILLION AND NO/100 DOLLARS ($2,000,000.00) toward satisfactory completion of the Project, provided that any and all funding is approved by formal action of the Rockwall County Commissioners Court.

IV.

The City agrees to secure a contract for the engineering, right-of-way acquisition, utility relocations, and construction which will be required for satisfactory completion of the Project. In addition, the City will provide all project inspections.

V.

This exchange of in-kind services between the County and the City is deemed adequate consideration for the obligations exchanged by the Parties herein.

VI.

As the City proceeds with completion of the Project, the City shall submit invoices for reimbursement to the Rockwall County Auditor, Ms. Lisa Constant Wylie, 1111 E. Yellowjacket Lane, Suite 202, Rockwall, Texas 75087, and at the same time, submit a copy of all invoices to Mr. John Polster, c/o Innovative Transportation Solutions, Inc., 2701 Valley View Lane, Farmers Branch, Texas 75234, on a monthly basis, and the County shall reimburse the City for all approved expenses related to the Project within thirty calendar days of receipt of an invoice from the City, provided that all expenditures are made in a manner which is consistent with the terms of this

Agreement. Upon satisfactory completion of the Project, the County and the City shall prepare and complete a full audit of the Project.

VII.

As required by Texas Transportation Code §251.012 and as evidenced by the signature of the City's representative below, the governing body of the City by the execution of and approval of this Agreement, hereby approves of the expenditure of County money to finance the construction, improvement, maintenance, or repair of a street or alley in the County that is located in the City.

VIII.

This agreement may be terminated in whole, or in part, by the County or the City upon thirty days written notice to the other party. In the event of termination by the County, the County shall pay all approved invoices submitted up to and including the date of termination.

IX.

This Agreement represents the entire integrated agreement between the County and the City and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by both of the Parties. Notices shall be directed as follows:

For City:	Honorable Kelson Elam, Mayor City of Heath, Texas 200 Laurence Drive Heath, Texas 75032
Copy To:	Ms. Norma Duncan, City Secretary City of Heath, Texas 200 Laurence Drive Heath, Texas 75032
For County:	Honorable David Sweet Rockwall County Judge 101 East Rusk Suite 202 Rockwall, Texas 75087
Copy To:	Rockwall County Auditor 1111 East Yellowjacket Lane Suite 202 Rockwall, Texas 75087

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X.

The covenants, terms, and conditions herein are to be construed under the laws of the State of Texas and are performable by the Parties in Rockwall County, Texas. The Parties mutually agree that venue for any obligation arising under this Agreement shall lie in Rockwall County, Texas.

XI.

The City agrees and understands that the City, its employees, servants, agents, or representatives shall at no time represent themselves to be employees, servants, agents, or representatives of the County.

XII.

The City agrees to accept full responsibility for the acts, negligence, or omissions of all City employees, agents, subcontractors, or contract laborers doing work under a contract or agreement with the City.

XIII.

This Agreement is not intended to extend the liability of the Parties beyond that provided for by law. Neither the County nor the City waive, nor shall be deemed to have hereby waived, any immunity or defense that would otherwise be available to it against claims made by third parties.

XIV.

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the Parties hereto that the remaining portions shall remain valid and in full force and effect to the fullest extent possible. Venue for any dispute arising under the terms of this Agreement shall be in Rockwall County, Texas.

XV.

The undersigned officers or agents of the Parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

XVI.

This Agreement becomes effective when signed by the last party whose signing makes the respective Agreement fully executed and the term of this Agreement is for the life of the Project beginning on the date of execution of this Agreement and continuing until the Project is completed.

Executed this 22nd day of November, 2022.

ROCKWALL COUNTY, TEXAS
101 East Rusk, Suite 202
Rockwall, Texas 75087

By: _____
Honorable David Sweet
Rockwall County Judge
Acting by and on behalf of the authority of
Rockwall County Commissioners Court

ATTEST:

By: Dundee Tarkington FBD
Rockwall County Clerk

CITY OF HEATH, TEXAS
200 Laurence Drive
Heath, Texas 75032

By: _____
Honorable Kelson Elam, Mayor
City of Heath, Texas
Acting by and on behalf of the
City of Heath, Texas

ATTEST:

By: _____
City Secretary

COUNTY AUDITOR'S CERTIFICATE

I hereby certify that funds are available to accomplish and pay the obligation of Rockwall County, Texas, under this Agreement.

Lisa C. Wyllie
Rockwall County Auditor

This Agreement becomes effective when signed by the last party whose signing makes the respective Agreement fully executed and the term of this Agreement is for the life of the Project beginning on the date of execution of this Agreement and continuing until the Project is completed.

Executed this _____ day of _____, 2022.

ROCKWALL COUNTY, TEXAS
101 East Rusk, Suite 202
Rockwall, Texas 75087

By: _____
Honorable David Sweet
Rockwall County Judge
Acting by and on behalf of the authority of
Rockwall County Commissioners Court

ATTEST:

By: _____
Rockwall County Clerk

CITY OF HEATH, TEXAS
200 Laurence Drive
Heath, Texas 75032

By: _____
Honorable Kelson Elam, Mayor
City of Heath, Texas
Acting by and on behalf of the
City of Heath, Texas

ATTEST:

By: _____
City Secretary

CITY OF HEATH 19 59 STATE OF TEXAS

COUNTY AUDITOR'S CERTIFICATE

I hereby certify that funds are available to accomplish and pay the obligation of Rockwall County, Texas, under this Agreement.

_____
Rockwall County Auditor

APPROVAL OF INTERLOCAL COOPERATION AGREEMENT BETWEEN ROCKWALL COUNTY, TEXAS, AND THE CITY OF HEATH, TEXAS

Rockwall County, Texas, acting by and through the Rockwall County Commissioners Court, having been advised of the Project, at a total project cost of TWO MILLION AND NO/100 DOLLARS ($2,000,000.00), whereby Rockwall County shall contribute TWO MILLION AND NO/100 DOLLARS ($2,000,000.00) toward satisfactory completion of the Project, hereby gives its specific written approval to the Project prior to beginning of the Project in satisfaction of Texas Government Code §791.014.

The description of the Project and its location are engineering, right-of-way acquisition, utility relocations, and construction of roadway improvements located in the City of Heath and Rockwall County Commissioner Precincts #2 and #3.

The local governments which requested the Project and with whom the Agreement is by and between are Rockwall County, Texas, and the City of Heath, Texas.

By vote on the date below, the Rockwall County Commissioners Court has approved the Project identified above and authorized execution of this document by the presiding officer of the Rockwall County Commissioners Court.

Date: 11/22/22

By: _____
Presiding Officer of the Rockwall
County Commissioners Court

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16

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **May 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on Final Certification, Release of Claims and Invoice for Cedar Creek Watershed 3 project.**

DRAFT

NRCS-AS-49a

CONTRACT PAYMENT ESTIMATE AND CONSTRUCTION PROGRESS REPORT

CONTRACT NO & DATE		COMPLETION DATES		ESTIMATE NO. & DATE
RC-24-C-CC3	7/23/2024	Original	2/11/2025	7 (final)
		Revised	5/17/2025	4/21/2025
		Actual	4/21/2025	

NAME AND ADDRESS OF PAYEE
Mann Robinson & Son, Inc.
7066 Rhoads Road
Aubrey, Texas 76227

Sheet 1 of 2 sheets

		THIS PERIOD	TO DATE
TOTAL AMOUNT EARNED		$116,795.98	$701,225.75
DEDUCTIONS:			
Retained Percentage	5%	$ 5,839.80	$ 35,061.29
Previous Payments		$ -	$ -
Other		$ -	$ -
Total Deductions		$ 5,839.80	$ 35,061.29
PAYMENT FROM:			
Retained Percentage		$ 35,061.29	$ 35,061.29
Other			
Total		$ 35,061.29	$ 35,061.29
AMOUNT DUE		**$146,017.47**	$701,225.75

STATUS OF CONTRACT WORK TO DATE		Total original estimated value of contract	$693,745.89
		Revisions due to contract modifications	$1,000.00
Percent of work completed	100%	Revisions due to 25% variation clause	$6,479.86
Percent of performance time used	91%	Total contract revised to date	$701,225.75
Percent of work scheduled	96%		

I hereby certify that I have inspected the above work; that to the best of my knowledge it is in accord with contract requirements and that the final quantities are correct; and that work herein for the period from 2/8/2025 to 4/21/2025 has not been reported on any previous estimate.

Signature Dennis N. Clute P. E. Digitally signed by Dennis N. Clute P. E. DN: cn=Dennis N. Clute P. E., o, ou, email=dennis.clute@gmail.com, c=US Date: 2025.04.29 09:16:46 -05'00' Date 4/21/2025

Dennis N. Clute, COR

Approved _____ Date _____

Contracting Officer
or Authorized Representative

COMMENTS BY COR:

Release of Claims (To be completed on form for final payment only)

I, _____ do hereby release the State of Texas and Rockwall County from any and all claims of any character whatsoever arising under and by virtue of contract number RC-24-C-CC3 dated July 23, 2024 as amended, except as herein stated.

_____ 2025 _____
date signature of contractor

DISTRIBUTION: Contractor (with payment), Contracting Officer, Project Engineer, Inspector

RECEIVED
APR 2 9 2025
ROCKWALL
COUNTY AUDITOR

DRAFT

NRCS-AS-49b — CONTRACT PAYMENT ESTIMATE AND CONSTRUCTION PROGRESS REPORT

CONTRACT NO. RC-24-C-CC3
ESTIMATE NUMBER
7 (final)

DATE
4/21/2025

SHEET 2 OF 2 SHEETS

ITEM #	ITEM	ORIGINAL OR MODIFIED QUANTITY	UNIT	THIS PERIOD FROM: 2/8/2025 TO: 4/21/2025 QUANTITY	UNIT PRICE	AMOUNT	TOTAL TO-DATE FROM: 8/9/2024 TO: 4/21/2025 TOTAL QUANTITY	TOTAL AMOUNT
	Cedar Creek Site 3 Repair							
1	STRUCTURE REMOVAL, FENCES	1	LS	10%	$ 20,000.00	$2,000.00	100%	$20,000.00
2	POLLUTION CONTROL	1	LS	8%	$ 10,000.00	$800.00	100%	$10,000.00
3	SEDIMENT FILTERS	1700	LF		$ 6.00	$0.00	1700	$10,200.00
4	VEGETATION, SEEDING	12.0	AC	11.6	$ 4,500.00	$52,200.00	11.6	$52,200.00
5	CONSTRUCTION SURVEYS	1	LS	16%	$ 12,500.00	$2,000.00	100%	$12,500.00
6	MOBILIZATION & DEMOB	1	LS	20%	$ 74,300.00	$14,860.00	100%	$74,300.00
7	REMOVAL OF WATER	1	LS	8%	$ 42,000.00	$3,360.00	100%	$42,000.00
8	EXCAVATION, COMMON, EMBANKMENT	7842	CY		$ 12.50	$0.00	7842	$98,025.00
9	EARTHFILL, EMBANKMENT	6588	CY		$ 15.50	$0.00	6588	$102,114.00
10	DRAINFILL	163	CY	82	$ 153.00	$12,546.00	163	$24,939.00
11	PLASTIC PIPE, PVC 6" I.D.	260	LF	130	$ 30.76	$3,998.80	260	$7,997.60
12	ROCK RIPRAP	971.0	TN	31.8	$ 105.00	$3,339.00	1002.8	$105,294.00
13	SLIDE GATE, 12" CIRCULAR	1	LS		$ 23,487.50	$0.00	1	$23,487.50
14	TRASH RACK	1	LS		$ 14,181.25	$0.00	1	$14,181.25
15	FENCE, BARBED WIRE	4463	LF	1,521	$ 10.58	$16,092.18	4930	$52,159.40
16	CONTRACTOR QUALITY CONTROL	1	LS	8%	$ 12,500.00	$1,000.00	100%	$12,500.00
17	GEOTEXTILE	1388	SY		$ 6.00	$0.00	1388	$8,328.00
18	SITE PREPARATION, CLASS D, AUX SPILLWAY	1	LS	20%	$ 18,000.00	$3,600.00	100%	$18,000.00
19	SITE PREPARATION, CLASS B, PLUNGE BASIN	1	LS		$ 12,000.00	$0.00	100%	$12,000.00
20	PRINCIPAL SPILLWAY INLET REPAIR (Mod 1)	1	LS	100%	$ 1,000.00	$1,000.00	100%	$1,000.00
						$116,795.98		$701,225.75

STATUS OF CONTRACT WORK TO DATE			
PERCENT WORK COMPLETED	100%	TOTAL ORIGINAL ESTIMATED VALUE OF CONTRACT	$693,745.89
PERCENT PERFORMANCE TIME USED	91%	REVISION DUE TO CONTRACT MODIFICATIONS	$1,000.00
		REVISIONS DUE TO 25% VARIATION CLAUSE	$6,479.86
		TOTAL VALUE OF CONTRACT REVISED TO DATE	$701,225.75

DRAFT

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: Rockwall County Commissioner's Court
1111 E. Yellowjacket Lane,
Suite 202
Rockwall,TX 75087

PROJECT:
Cedar Creek Watershed Site 3

APPLICATION NO.: RC-24-C-CC3-7
PERIOD FROM: 2/8/2025
PERIOD TO: 4/21/2025

Distribution to:
[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR

FROM:
Mann Robinson & Son, Inc
7066 Rhoads Rd.
Aubrey Tx 76227
EIN # 75-1911778

ARCHITECT:

CONTRACT NO.: RC-24-C-CC3
TASK ORDER NO.:

CONTRACT DATE: July 23, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 693,745.89
2. Net change by Change Orders		$ 7,479.86
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 701,225.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 701,225.75
5. RETAINAGE:		
a. 0% of Completed Work		
b. 0% of Stored Material		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$701,225.75	
7. LESS PREVIOUS PAYMENTS	$555,208.28	
8. CURRENT PAYMENT DUE	$146,017.47	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Mann Robinson & Son, Inc.**

By: _____ Date: 5-1-25

By: _____ Date: _____
Witness

AMOUNT CERTIFIED **$146,017.47**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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MAY 01 2025
ROCKWALL COUNTY AUDITOR

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Columns I on Contracts where variable Retainage for line items may apply.

APPLICATION NO: RC-24-C-CC3-7
APPLICATION DATE: 2/8/2025
PERIOD TO: 4/21/2025

A	B			C		D	E		F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	Total QTY.	UNIT	RATE	QTY THIS APPLICATION	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	(1)* STORED MATERIALS	TOTAL QUANTITY	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C - G)	RETAINAGE
1	Structure Removal, Fence	1	LS	20,000.00	10%	$ 20,000.00	$ 18,000.00	$ 2,000.00	$ -	100%	$ 20,000.00	100.00%	$ -	$ 1,000.00
2	Pollution Control	1	LS	10,000.00	8%	$ 10,000.00	$ 9,200.00	$800.00	$ -	100%	$ 10,000.00	100.00%	$ -	$ 500.00
3	Sediment Filters	1,700	LF	6.00	0.00	$ 10,200.00	$ 10,200.00	$ -	$ -	1700.00	$ 10,200.00	100.00%	$ -	$ 510.00
4	Vegitation,Seeding	12	AC	4,500.00	11.60	$ 52,200.00	$ -	$ 52,200.00	$ -	11.60	$ 52,200.00	100.00%	$ -	$ 2,610.00
5	Construction Surveys	1	LS	12,500.00	16%	$ 12,500.00	$ 10,500.00	$ 2,000.00	$ -	100%	$ 12,500.00	100.00%	$ -	$ 625.00
6	Mobilization & Demobilization	1	LS	74,300.00	20%	$ 74,300.00	$ 59,440.00	$ 14,860.00	$ -	100%	$ 74,300.00	100.00%	$ -	$ 3,715.00
7	Removal of Water	1	LS	42,000.00	8%	$ 42,000.00	$ 38,640.00	$ 3,360.00	$ -	100%	$ 42,000.00	100.00%	$ -	$ 2,100.00
8	Excavation, Common, Embankment	7,842	CY	12.50	0.00	$ 98,025.00	$ 98,025.00		$ -	7842.00	$ 98,025.00	100.00%	$ -	$ 4,901.25
9	Earthfill, Embankment	6,588	CY	15.50	0.00	$ 102,114.00	$ 102,114.00		$ -	6588.00	$ 102,114.00	100.00%	$ -	$ 5,105.70
10	Drainfill	163	CY	153.00	82.00	$ 24,939.00	$ 12,393.00	$ 12,546.00	$ -	163.00	$ 24,939.00	100.00%	$ -	$ 1,246.95
11	Plastic Pipe, PVC 6" I.D.	260	LF	30.76	130.00	$ 7,997.60	$ 3,998.80	$ 3,998.80	$ -	260.00	$ 7,997.60	100.00%	$ -	$ 399.88
12	Rock Riprap	971	TN	105.00	31.80	$ 105,294.00	$ 74,655.00	$3,339.00	$ -	1002.80	$ 105,294.00	100.00%	$ -	$ 5,264.70
13	Slide Gate, 12" Circular	1	LS	23,487.50	0%	$ 23,487.50	$ 23,487.50			100%	$ 23,487.50	100.00%	$ -	$ 1,174.38
14	Trash Rack	1	LS	14,181.25	0%	$ 14,181.25	$ 14,181.25		$ -	100%	$ 14,181.25	100.00%	$ -	$ 709.06
15	Fence, Barbed Wire	4,463	LF	10.58	1,521.00	$ 52,159.40	$ 36,067.22	$ 16,092.18	$ -	4930.00	$ 52,159.40	100.00%	$ -	$ 2,607.97
16	Contractor Quality Control	1	LS	12,500.00	8%	$ 12,500.00	$ 11,500.00	$ 1,000.00	$ -	100%	$ 12,500.00	100.00%	$ -	$ 625.00
17	Geotextile	1,388	SY	6.00	0.00	$ 8,328.00	$ 8,328.00		$ -	1388.00	$ 8,328.00	100.00%	$ -	$ 416.40
18	Site Preperation, Class D, Auxiliary Spillway	1	LS	18,000.00	20%	$ 18,000.00	$ 14,400.00	$ 3,600.00	$ -	100%	$ 18,000.00	100.00%	$ -	$ 900.00
19	Site Preperation, Class B, Plunge Basin	1	LS	12,000.00	0%	$ 12,000.00	$ 12,000.00		$ -	100%	$ 12,000.00	100.00%	$ -	$ 600.00
20	Principal Spillway Inlet repair (Mod 1)	1	LS	1,000.00	100.00	$ 1,000.00		$ 1,000.00	$ -	100.00	$ 1,000.00	100.00%		
TOTALS TO DATE						$ 694,745.89	$ 557,129.77	$ 116,795.98	$ -		$ 701,225.75	100.93%	$ -	$ 35,011.29

(1)* STORED MATERIALS - Unincorporated material delivered to the job site. Request for payment for uninstalled material delivered to the job site must be accompanied by paid invoice.
(2)* Change Order

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MAY 01 2025
ROCKWALL
COUNTY AUDITOR

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17

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **May 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on accepting a donation of a gift card and donating the gift card to a tax-exempt charitable organization per Texas Penal Code 36.08(i).**

COURT MEMBER REPRESENTATIVE: **Judge New**

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Sec. 36.08. GIFT TO PUBLIC SERVANT BY PERSON SUBJECT TO HIS JURISDICTION. (a) A public servant in an agency performing regulatory functions or conducting inspections or investigations commits an offense if he solicits, accepts, or agrees to accept any benefit from a person the public servant knows to be subject to regulation, inspection, or investigation by the public servant or his agency.

(b) A public servant in an agency having custody of prisoners commits an offense if he solicits, accepts, or agrees to accept any benefit from a person the public servant knows to be in his custody or the custody of his agency.

(c) A public servant in an agency carrying on civil or criminal litigation on behalf of government commits an offense if he solicits, accepts, or agrees to accept any benefit from a person against whom the public servant knows litigation is pending or contemplated by the public servant or his agency.

(d) A public servant who exercises discretion in connection with contracts, purchases, payments, claims, or other pecuniary transactions of government commits an offense if he solicits, accepts, or agrees to accept any benefit from a person the public servant knows is interested in or likely to become interested in any contract, purchase, payment, claim, or transaction involving the exercise of his discretion.

(e) A public servant who has judicial or administrative authority, who is employed by or in a tribunal having judicial or administrative authority, or who participates in the enforcement of the tribunal's decision, commits an offense if he solicits, accepts, or agrees to accept any benefit from a person the public servant knows is interested in or likely to become interested in any matter before the public servant or tribunal.

(f) A member of the legislature, the governor, the lieutenant governor, or a person employed by a member of the legislature, the governor, the lieutenant governor, or an agency of the legislature commits an offense if he solicits, accepts, or agrees to accept any benefit from any person.

(g) A public servant who is a hearing examiner employed by an agency performing regulatory functions and who conducts hearings in contested cases commits an offense if the public servant solicits, accepts, or agrees to accept any benefit from any person who is appearing before the agency in a contested case, who is doing business with the agency, or who the public servant knows is interested in any matter before the public servant. The

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exception provided by Sec. 36.10(b) does not apply to a benefit under this subsection.

(h) An offense under this section is a Class A misdemeanor.

(i) A public servant who receives an unsolicited benefit that the public servant is prohibited from accepting under this section may donate the benefit to a governmental entity that has the authority to accept the gift or may donate the benefit to a recognized tax-exempt charitable organization formed for educational, religious, or scientific purposes.

Acts 1973, 63rd Leg., p. 883, ch. 399, Sec. 1, eff. Jan. 1, 1974. Amended by Acts 1975, 64th Leg., p. 915, ch. 342, Sec. 11, eff. Sept. 1, 1975; Acts 1983, 68th Leg., p. 3238, ch. 558, Sec. 5, eff. Sept. 1, 1983; Acts 1991, 72nd Leg., ch. 304, Sec. 4.04, eff. Jan. 1, 1992; Acts 1993, 73rd Leg., ch. 900, Sec. 1.01, eff. Sept. 1, 1994.

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COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

18

COURT DATE: **May 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving the Texas Statewide Automated Victim Notification Service (SAVNS) Agreement with SylogistGov, Inc. for FY2026 in the amount of $15,320 to be reimbursed by the Office of the Attorney General.**

LEGAL REVIEW: **District Attorney Office**

Allana Mitchell DRAFT

From: Craig Stoddart
Sent: Thursday, April 24, 2025 11:06 AM
To: Allana Mitchell
Cc: Destry Wilson
Subject: RE: Emailing: Complete_with_Docusign_Texas_OAG_SAVNS_Parti

Thank you, Allana. I have no objection to the Agreement.

Craig Stoddart
Civil Division Chief

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

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

-----Original Message-----
From: Allana Mitchell <amitchell@rockwallcountytexas.com>
Sent: Wednesday, April 23, 2025 11:32 AM
To: Craig Stoddart <cstoddart@rockwallcountytexas.com>
Subject: Emailing: Complete_with_Docusign_Texas_OAG_SAVNS_Parti

Attached is the agreement we spoke about earlier this week or last week for the SAVNS grant new vendor. Also attached are the FAQs and the contract/bid documents that the vendor has with the State.

Your message is ready to be sent with the following file or link attachments:

Complete_with_Docusign_Texas_OAG_SAVNS_Parti

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

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KEN PAXTON
ATTORNEY GENERAL OF TEXAS

April 16, 2025

To: OAG SAVNS Grantees

Re: Service Agreement Between OAG SAVNS Grantees and SylogistGov, Inc.

Dear SAVNS Grantee:

The Office of the Attorney General (OAG) recently issued a new contract to SylogistGov, Inc. to provide victim notification software for Texas' Statewide Automated Victim Notification Service (SAVNS) program. This replaces the previous software used by your county, Texas VINE, operated by Appriss Insights, LLC. The transition to the new vendor will be completed by August 31, 2025.

As we begin this important transition, the OAG asks for your partnership on several key steps ahead. A critical next action is executing the **enclosed Service Agreement** between your entity and SylogistGov, Inc. The agreement mirrors the Service Agreement language signed in previous years by your entity with Appriss Insights, LLC.

Due to the compressed timeline referenced above, we respectfully request expedited review and execution of the Service Agreement by May 16, 2025. Delays beyond this date may affect Sylogist's ability to fully transition victim notification services for your county by the deadline of August 31, 2025—potentially causing service disruptions that we must avoid. It is the top priority of the OAG to ensure a smooth transition and the continuity of victim notifications service operations for your county. We are here to assist in this process in any way that we can.

SylogistGov, Inc. will contact your county directly begin onboarding with your SAVNS program staff, IT points of contact, and your jail management and court management system vendors. The OAG Grants Administration Division has also shared several critical communications in recent weeks outlining these next steps that we encourage you to review.

For any questions regarding the enclosed Service Agreement or the transition generally, please reach out to:

- Julie Wise, Sylogist – Julie.Wise@sylogist.com
- Jimmy Bailey, OAG Crime Victim Services Division –Jimmy.Bailey@oag.texas.gov

Thank you for your continued partnership and commitment to ensuring uninterrupted notification services for crime victims across Texas.

Respectfully,

Alisha Jackson
Grants Administration Division Chief

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PARTICIPATING ENTITIES SERVICES AGREEMENT FOR THE

STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

CONTRACT NUMBER: 52025-SYZ- Rockwall County

The Office of the Attorney General (OAG) is the Texas State agency tasked with providing a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, Community Supervision Departments, courts, clerks, district attorneys, county attorneys, and others that are participating in the SAVNS ("Participating Entities"). The OAG conducted a competitive solicitation and contracted with SylogistGov, Inc. as the statewide vendor to provide SAVNS to each of the Participating Entities.

This Agreement is entered into by and between the Rockwall County ("Named Entity"), and SylogistGov, Inc. ("Contractor"), (collectively, "the Parties").

1. **Purpose of the Agreement.**
   This Participating Entities Services Agreement ("Agreement") is issued in order for Contractor to provide all of the SAVNS services to ("Named Entity") as described in the Contract Documents referenced in Section 5 of this Agreement which are fully incorporated herein by reference.

2. **Contract Term.**
   This Agreement shall be effective upon execution and the subscription term for the SAVNS solution shall begin on May 1, 2025 when modification and access to the Integrated Victim Services System (IVSS) is initiated. The agreement shall end on August 31, 2026. The Agreement may be renewed for two (2) optional, two (2) year renewal terms, only to the extent the OAG Contract No. C-02213 for SAVNS remains in effect and is renewed. Any such renewals shall be subject to the requirements of this Agreement and all of the Contract Documents referenced in Section 5 of this Agreement. For clarity, all of the terms regarding Termination shall apply to this Agreement as set out in the OAG Contract No. C-02213 for SAVNS referenced in Section 5 of this Agreement and incorporated herein, and the Named Entity/Participating Entity has all of the same requirements, rights, and remedies as the OAG as set out in the Termination sections of that Contract.

3. **Compensation and Invoicing.**
   The Parties stipulate and agree that the total amount to be paid to Contractor in consideration of full and satisfactory performance of all Contractor's duties, services, and obligations as set forth in this Agreement shall be billed on a recurring bi-annual basis, in accordance with Form B – SAVNS Pricing, and not to exceed the bi-annual fee per calendar year, in accordance with the Contract Documents referenced in Section 5 of this Agreement which are incorporated herein.
   The SAVNS services shall be performed for the bi-annual fee, which will be billed and invoiced in accordance with Form B – SAVNS Pricing and pursuant to the terms of this Agreement. Invoices will contain all pertinent information such as this Agreement's contract number, the dates of services rendered, and outages or performance issues, if any, all in accordance with the Contract Documents referenced in Section 5 of this Agreement.

4. **Appropriated Funds.**
   Payments are subject to the availability of appropriated funds. Whereas OAG provides grant funds to the Participating Entities as a reimbursement of the bi-annual fees due hereunder. Contractor acknowledges and agrees that payments for Participating Entity Services provided are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

PARTICIPATING ENTITIES SERVICES AGREEMENT FOR THE

STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

CONTRACT NUMBER: 52025-SYZ- County/Entity Name

5. **Contract Documents and Order of Precedence.**
This Agreement consists of the following documents in order of precedence:
   a. This Agreement;
   b. OAG Contract C-02213 for SAVNS;
   c. SAVNS RFP dated February 14, 2025; and
   d. Contractor's response to SAVNS RFP dated March, 7 2025.

   Each of the above-referenced documents, together with all of their attachments and supporting documents, are hereby incorporated into this Agreement by reference.

6. **Entire Agreement.**
The Parties acknowledge that this Agreement constitutes the entire understanding between them with respect to the SAVNS. No other agreements or understandings, whether written or oral, that are not contained in this Agreement and its supporting Contract Documents shall be binding or valid.

Rockwall County

Frank New, County Judge

May 13, 2025
Date

SylogistGov, Inc.

Nathan Branscome
Senior Director VSS

April 16, 2025
Date

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Texas SAVNS Modernization Project - FAQs

SAVNS Modernization Project FAQs

1. **Service Agreement Overlap:**
   A. Why does Sylogist need a service agreement with the county now, when their victim notification services to counties doesn't begin until September 1, 2025?
   Response: **Before Sylogist begins working directly with counties and their contracted JMS/CMS vendors to establish the data exchange, Sylogist must receive an agreement from the county's authorized official. This is to protect the county and Sylogist.**

   B. Can the County enter into the new agreement with SylogistGov, Inc. while the current agreement with Appriss is still in effect until August 31, 2025?
   Response: **Yes. There is no conflict of interest or duplicity of services provided to the counties based on having a service agreement with Appriss and Sylogist.**

   C. If the county enters an agreement with Sylogist while concurrently receiving victim notification services from Appriss (VINES), will the county receive invoices from both Sylogist and Appriss during the overlap period?
   Response: **No. Sylogist will not invoice counties for victim notification services provided by Appriss. Because the OAG's contract with Appriss expires on August 31, 2025, counties will receive invoices from Appriss for services provided through August 31, 2025, in accordance with the invoicing schedules currently in place between the county and Appriss.**

   D. How will the agreement overlap period affect the county's grant agreement with the OAG?
   Response: **There will be no effect on the grant agreement. Counties participating in the OAG's SAVNS Grant program will continue to receive funds based on the terms of the grant agreement, whether the notification services are provided by Appriss or Sylogist.**

2. **Transition of Payments:**
   A. Will the county continue paying Appriss under the existing contract until August 31, 2025, and then switch payments to Sylogist?
   Response: **Yes, counties will pay Appriss for notification services under their existing service agreements with Appriss and based on the terms of the OAG's contract with Appriss. Both the OAG's contract with Appriss, and the county's service agreement with Appriss expire (terminate) on August 31, 2025. Payments to Sylogist will be based on notification services provided to OAG's SAVNS grant program's participating entities (jails and/or courts) beginning on September 1, 2025.**

   B. When will the county expect to start making payments to Sylogist after signing the service agreement?
   Response: **Counties who are currently OAG SAVNS grant recipients, will begin receiving invoices for notification services after September 1, 2025 for the participating entities (jails and/or courts) included in the grant agreement. Currently, counties are invoiced by Appriss on a quarterly basis. After September 1, 2025, counties may be allowed to negotiate with Sylogist to offer either quarterly or semi-annual invoicing models for the participating entities (jails and/or courts) included in the grant agreement with the OAG.**

   C. Will the county be obligated to pay Sylogist for a start-up or implementation fee based on the county's service agreement with Sylogist?
   Response: **No. For participating entities (jails and/or courts) who are currently OAG SAVNS grant recipients, Sylogist will not invoice for start-up or implementation costs. These costs**

have been waived for the participating entities (jails and/or courts) included in the grant agreement with the OAG.

3. **Costs:**
   A. Will the cost change between the OAG's SAVNS vendors, and will the county be affected by the cost change if there is one?
   Response: **For counties who have participating entities (jails and/or courts) included in the grant agreement with the OAG, the grant program will reimburse the costs incurred for Sylogist's victim notification services for jails and/or courts. There is no fiscal impact to counties. Sylogist will not invoice for start-up or implementation costs. These costs have been waived for the participating entities (jails and/or courts) included in the grant agreement with the OAG.**

   B. For fiscal planning and budgeting, what can the county expect to be invoiced for Sylogist's victim notification services beginning on September 1, 2025?
   Response: **The table below illustrates Sylogist's pricing based on county population. The OAG and Sylogist reference the Texas State Demographer for annual county population estimates.**

Pricing Tiers	Population Start	Population End	Startup & Implementation Costs*	Annual Jail Service Fee	Annual Court Service Fee*	Total Annual Fee per Tier (both Jails and Courts)**
0	5,000,000	Unlimited	$3500	$130,655	$33,451	$164,116
1	3,000,000	4,999,999	$2500	$102,774	$26,186	$128,960
2	2,000,000	2,999,999	$2500	$74,465	$18,966	$93,431
3	1,000,000	1,999,999	$2500	$52,227	$12,995	$65,222
4	400,000	999,999	$1750	$36,731	$9,139	$45,870
5	250,000	399,999	$1750	$24,445	$6,194	$30,639
6	100,000	249,999	$1750	$12,268	$3,052	$15,320
7	50,000	99,999	$1750	$8,394	$2,088	$10,482
8	20,000	49,999	$1500	$5,452	$1,180	$6,632
9	0	19,999	$1500	$3,444	$857	$4,301

*Startup & Implementation costs are waived for all present participants in the OAG SAVNS Grant program who participate in Phase I of the project.

**Pricing for courts is per required data exchange. For example, if a county has a district court and a county court that utilize the same CMS system, and that system transmits data for notification through one file or one API connection then it is priced as one. If multiple courts in one jurisdiction utilize different CMS vendors, or they are separate systems from one vendor requiring more than one interface, then court pricing is per interface.

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OAG CONTRACT NUMBER: C-02213

This contract, number C-02213 ("Contract"), is entered into by and between the Office of the Attorney General ("OAG"), an agency of the State of Texas, and SylogistGov, Inc. ("Contractor"), (collectively, "the Parties").

1. **Purpose of the Contract.**
   Office of the Attorney General agrees to purchase, and Contractor agrees to provide, services to OAG as described in the associated documents. This Contract is issued for the development, implementation, and execution of a Statewide Automated Victim Notification Service (SAVNS) solution.

2. **Total Amount and Limitation of Liability.**
   The total amount of the Contract, and maximum liability of the State of Texas under this Contract, is $10,591,290.00, and the payment method(s) shall be as specified in the associated documents.

   In no event and under no circumstance will Contractor's cumulative aggregate liability to OAG (including liability to any person whose claim is based on or derived from a right or rights claimed by OAG and Participating Entities, as defined elsewhere in the Contract Documents), with respect to any and all claims at any and all times arising from or related to the subject matter of this Contract, in contract, tort (including negligence), or otherwise, exceed the total value of this Contract.

3. **Funding Obligation.**
   This Contract is contingent upon continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds, amendment to the Appropriations Act, or any other disruptions of current or future appropriated funding for this Contract, then OAG may restrict, reduce, or terminate funding under this Contract. In the event of a termination or cancellation under this Section, OAG will not be liable to Contractor for any damages that are caused or associated with such termination, or cancellation, and OAG will not be required to give prior notice.

4. **Payee.**
   The Parties agree that the following payee is entitled to receive payment for services rendered by Contractor or goods received under this Contract:

   Name: SylogistGov, Inc.
   Address: 10354 W Chatfield Ave, Ste. 200, Littleton, CO 80127
   Vendor Identification Number: 32063985041

5. **Term of the Contract.**
   This Contract begins upon signature by all Parties and ends on August 31, 2026.

   Optional renewal terms:
   1st Optional Renewal: September 1, 2026 – August 31, 2028
   2nd Optional Renewal: September 1, 2028 – August 31, 2030

OAG has the option, in its sole discretion, to renew the Contract as provided in the associated Attachments. OAG is not responsible for payment under this Contract before both Parties have signed the Contract.

6. **Authority.**
OAG enters this Contract under authority and in accordance with the State Purchasing and General Services Act (Title 10, Subtitle D, Chapters 2151 through 2176, Texas Government Code).

7. **Contract Documents and Order of Precedence.**
This Contract consists of multiple documents, including, this document ("Core Contract"); Request for Proposal 302-25-02213 (RFP) solicitation documents; Contractor's Response to RFP 302-25-02213; and any attachments, forms, exhibits, and addenda to the foregoing (collectively the "Contract Documents"). No prior agreement or understanding, oral or otherwise, of the Parties or their agents will be valid or enforceable unless embodied in the Contract Documents. In the event of a conflict between the provisions of the Contract Documents, the documents are given the following order of precedence:

    a. OAG Contract No. C-02213;
    b. SAVNS RFP 302-25-02213 dated February 14, 2025; including its exhibits, attachments, forms, service agreement, any Addenda and the OAG Response to Assumptions and Exceptions from SylogistGov, Inc.; and
    c. Contractor's response to RFP 302-25-02213, dated March 7, 2025, including Revised Pricing Form B, received March 20, 2025.

Any changes made to the Contract, whether by edit or attachment, do not form part of the Contract unless expressly agreed to in writing by OAG and Contractor and incorporated herein.

8. **Entire Agreement.**
The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract.

Office of the Attorney General

DocuSigned by:
Lesley French
D98CA6B070F6470...
Lesley French
First Assistant Attorney General, or designee

3/26/2025 | 5:14 PM CDT
Date

SylogistGov, Inc.

DocuSigned by:
Grant McLarnon
EAC08288EA2041D...
Grant McLarnon
Chief Revenue Officer

3/26/2025 | 10:20 AM PDT
Date

Docusign Envelope ID: 3E060B62-E208-4997-9FE8-BD9583BACB10

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Request for Proposal

STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICES (SAVNS)

Requisition Number: requisition number

CLASS: 952 ITEM: 61

Posting Date: February 14, 2025

Office of the Attorney General

State of Texas

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1 INTRODUCTION

The Texas Office of the Attorney General (OAG) is committed to upholding the highest standards of public service by ensuring that its operations are efficient, effective, and responsive to the needs of the people of Texas. The OAG is issuing this Request for Proposal (RFP) to solicit services of a single or multiple Contractor(s) for the development, implementation, and execution of a Statewide Automated Victim Notification Service (SAVNS) while providing the best value to the State of Texas. The OAG is seeking a solution that aligns with its mission to provide notifications of a Defendant's custody status and any changes in scheduled court events, from Participating Entities to Registered Individuals.

This solicitation is a critical step in our ongoing efforts to enhance the capabilities of our office, address emerging challenges, and ensure that we continue to serve the public with integrity and excellence. Through this RFP, the OAG seeks to partner with Contractor(s) who share our commitment to quality and who can contribute to the success of our initiatives.

1.1 Authority

This procurement will be conducted in accordance with the State Purchasing and General Services Act (Title 10, Subtitle D, Chapters 2151 through 2176, Texas Government Code) and the rules of the Comptroller of Public Accounts Statewide Procurement Division (SPD) including, but not limited to, the procedures prescribed by the SPD.

2 OVERVIEW

2.1 Background

The right to be notified of court proceedings is one of the most fundamental rights afforded to crime victims in Article 1, Section 30 of the Texas Constitution and Article 56A.051 of the Texas Code of Criminal Procedure. The Texas Legislature appropriates funds to the OAG to assist county and state entities in establishing, maintaining, and operating an information and notification service for the victims of crime in Texas.

This RFP is for a contracted, SAVNS software as a service (SAAS) for a Statewide Automated Victim Notification System (SAVNS) Solution that shall support Texas state agencies and counties with notifications of a Defendant's and Offender's custody status and any changes in scheduled court events to Registered Individuals.

2.2 Current Environment

The OAG currently provides automated victim notification services (via contract) for approximately 150 Participating Entities, including County Jails, County Courts, and the El Paso Community Supervision and Corrections Department (CSCD). See Form B Pricing for a list of Participating Entities.

A potential vulnerability of SAVNS is the possible release of inappropriate information to victims and registered entities. Examples could include sealed case data, juvenile case data, civil case information, and expunged cases. Over twenty software solutions are used by counties in Texas to manage courts, jails, and records. The selected Contractor for SAVNS shall address this potential vulnerability, demonstrate mitigation strategies/options, and create functional and programming options to prevent counties from transmitting inappropriate information from their own software solution into the SAVNS database.

2.3 Historical Information

Approximate Number of Defendants to be Tracked (during a year)	Over 500,000
Approximate Number of Court cases to be Tracked (during a year)	Over 2,000,000
Approximate Number of Calls to toll-free line per month Note: This includes only calls to the Contractor's Call Center. The call can be either automated or contractor-agent-assisted, depending on the needs(s) of the caller.	Over 25,000
Average Length of Call	Less than 3 minutes
Expected Performance Service Level	98% of calls answered within 90 sec
Average number of Calls to toll-free line per month that were Contractor agent-assisted	10,000
Average number of Calls to toll-free line per month to conduct a Site Search	25,000
Approximate Number of New Registrations per year	250,000
Approximate Number of Confirmed notification calls	100,000
Approximate Number of e-mail notifications	175,000
Approximate Number of text message notifications	400,000
Statewide Coverage – Population	95%
Statewide coverage – Reported Violent Crime	98%
Approximate Number of Website searches.	Between 300,000 and 400,000 per month.

2.4 Scope of Work

The Contractor shall provide a cost-effective and efficient, user-centric SAVNS Solution that allows victims and criminal justice professionals in Texas counties to have access to Defendant information, as outlined in Exhibit B, Data Elements. The SAVNS Solution should integrate information from county and state jail management systems (JMS), county and district court management systems (CMS), and other records management systems (RMS) from judicial and corrections entities in Texas.

The SAVNS Solution must be a reliable, scalable, and flexible platform that can provide near-real-time data and notifications. In addition, the Solution must provide OAG management and counties with access to the database, enabling them to view near-real-time dashboards and create ad hoc reports. It must include a toll-free statewide number and a website with easy entry points for victims to receive standard information and notifications on Defendant status and court events.

General services performed by the Contractor's SAVNS Solution include but are not limited to:

- Development, implementation, operation, maintenance, and monitoring of a statewide victim notification system.
- Programmed controls to ensure that information available to registered users (victims and Interested Parties) does not contain information prohibited from public disclosure.
- Implementation of a toll-free statewide number and website for registering for notifications.
- Development and implementation of a Call Center that is available 24 hours a day, seven days a week.

- Data Interfaces with county and state level JMS, CMS, and RMS systems that ensure Defendant Status Changes are reflected and also updated in SAVNS to prevent public access where prohibited by law, including removal of cases that are no longer subject to public disclosure.
- Oversight of final implementation and sustained notification system maintenance and monitoring.

The OAG will not host the SAVNS system on its servers or house and staff a Call Center. The Contractor shall be required to host the SAVNS system either on its own servers or on a secure "cloud" network that meets Criminal Justice Information System (CJIS) requirements. All services performed by the Contractor must be performed within the contiguous United States.

The OAG and Contractor shall establish a business model with two major components:

1. OAG SAVNS Contract consisting of documents referenced in Section 12 Contract Documents of this RFP and
2. SAVNS Participating Entities Services Agreement. Each Participating Entity shall enter a services agreement with the OAG SAVNS Contractor. A draft copy of the Participating Entities Services Agreement is attached to this RFP; see Exhibit A: Participating Entities Services Agreement.

3 DEFINITIONS

When capitalized, the following terms used in this RFP have the meaning set forth below. All other terms have the meaning set forth in the Merriam-Webster's Collegiate Dictionary, Eleventh edition.

Table 1: Terms and Definitions

Term	Definition
Addendum	A modification of the RFP issued by the OAG and posted on the ESBD.
BAFO	Best and Final Offer
BC/DR	Business Continuity/Disaster Recovery
Booking	After the Defendant is placed into custody, the arrest record is made by obtaining all necessary information from the Defendant. This process is called "booking" the Defendant.
Booking Record	A record of an arrest.
Business Day	The days (Monday through Friday) on which the OAG is open for business. The OAG is closed for business on the scheduled holidays indicated below. If a scheduled holiday falls on a weekend, the holiday is generally not observed. The OAG Contract Manager or designee will communicate any variation from the standard holiday schedule as it becomes known. Holiday — When Observed New Year's Day — January 1 Martin Luther King, Jr. Day — Third (3rd) Monday in January Presidents' Day — Third (3rd) Monday in February Memorial Day — Last Monday in May Independence Day — July 4 Labor Day — First (1st) Monday in September Veterans' Day — November 11 Thanksgiving holidays — Fourth (4th) Thursday & Friday in November Christmas holidays — December 24, 25 and 26
Business Hours	On Business Days, 7:00 a.m. to 6:00 p.m. Local Time
Call Center	Central location. which utilizes a single toll-free telephone number, for the Integrated Voice Response (IVR) system and live operators or personnel.

Term	Definition
Contract	Any contract resulting from this RFP, consisting of the Contract document(s) as described in Section 12 Contract Documents.
Contractor	The vendor(s) awarded the Contract(s) resulting from this RFP.
Contractor Agent(s)	Contractor's officials, employees, agents, consultants, Subcontractors, and representatives, and all other persons that perform Contract services on Contractor's behalf
Controlled Correspondence	Numbered and tracked correspondence regarding Contract-related issues
Conversion	The conversion from a previous notification system to the SAVNS.
CTCM	Certified Texas Contract Manager
CTCD	Certified Texas Contract Developer
Data Interface	The automated data link between Participating Entity data systems and the Contractor-provided Call Center system.
Defendant	A person who has been charged with a criminal offense against a person under Texas law.
Defendant Status Change	Any notification or change in a Defendant's custody or court status.
Deliverable	An artifact or collection of artifacts and/or documents the Contractor is required to produce.
EIR	Electronic Information Resources
ESBD	Electronic State Business Daily which is available online at https://www.txsmartbuy.gov/esbd
FEIN	Federal Employer Identification Number
HSP	HUB Subcontracting Plan
HUB	Historically Underutilized Business
Information Inquiry	An automated service that allows crime victims and Interested Parties to call a toll-free number twenty-four (24) hours a day, seven (7) days a week, 356 days a year to obtain information on a Defendant's custody or court status.
Interactive Voice Response System	An automated telephone system designed to respond to voice instructions or commands.
Interested Party	Any party that wishes to be notified of a change in a Defendant's custody and/or court status.
Key Staff	Any Contractor's staff in a management or decision-making position regarding the Contract. Key Staff includes the Implementation Project Manager, Contract/Engagement Manager, and Project/Operational Manager.
Local Time	Central Standard Time (CST) or Central Daylight Time (CDT), as is then prevailing, in Austin, Texas
NIGP	National Institute of Governmental Purchasing
OAG	Office of the Attorney General
OAG Protected Data and SAVNS Data	OAG Protected Data and SAVNS Data shall mean all documents, reports, data, records, forms, and other materials maintained by or otherwise obtained from the OAG, the Participating Entities, or any individual registered to receive notifications from the SAVNS system, which includes personally identifiable information, federal tax information, personal health information, criminal justice information, or any information that is classified as confidential or sensitive by federal or state law, by OAG policy, or is defined as "Personal Identifying Information" under Texas Business and Commerce Code §521.002(a)(1) or "Sensitive Personal Information" as defined by Texas

Term	Definition
	Business and Commerce Code §521.002(a)(2) or any other data or information which: (i) has been marked as confidential by any party; (ii) whose confidential nature has been made known by the OAG, the Participating Entities, or any individual registered to receive notifications under the SAVNS system; or (iii) that due to their character and nature, a reasonable person under like circumstances would treat as confidential.
Offender	A person who commits an illegal act.
Participating Entity	A state agency or Political Subdivision of the State of Texas, including counties, county Sheriffs, Community Supervision Departments, courts, clerks, district attorneys, county attorneys, and others that are participating in the SAVNS.
PAR	Progress Assessment Report – a monthly report that is due with each invoice for the entire life of the contract. The report must be submitted to the OAG HUB coordinator as a condition for payment.
Participating Entities Services Agreement	The model contract attached hereto as Exhibit A that shall be used between the Contractor and the Participating Entities.
Political Subdivisions	Refers to state agencies, counties and any other state or local governmental authority within the state of Texas.
Point of Contact	An individual who serves as a coordinator or focal point for information.
Registered Individual(s)	Individual(s) who have registered with the SAVNS and are to be notified of a Defendant's custody or court status.
Registration	When a victim or other Interested Party provides contact information via the internet or through a Call Center to be notified when a Defendant's custody status or court date changes.
Respondent	Any individual, partnership, or corporation submitting a Response. Unless the Contract clearly indicates otherwise, all terms and conditions of this Contract that refer to Respondent apply with equal force to Contractor.
Response	A Respondent's submission to this RFP
RFP	Request for Proposal – A formal document issued by the OAG to the market or vendor community requesting information or proposal for goods or services (this document)
SAVNS	Statewide Automated Victim Notification Service (SAVNS) - A system that establishes and maintains a statewide automated victim notification service for all entities that elect to participate in the Texas program
SAVNS Data	SAVNS Data shall mean all documents, reports, data, records, forms, and other materials maintained by or otherwise obtained from the OAG, the Participating Entities, or any individual registered to receive notifications from the SAVNS system, without regard to whether such data includes the type of information included in the definition of OAG Protected Data and SAVNS Data.
SAVNS Program Manager	A staff member of the OAG's Grants Administration Division assigned to the day-to-day operations of the SAVNS grant program.
Security Incident	An event that results in accidental or deliberate unauthorized access, loss, disclosure, modification, disruption, or destruction of information or information resources.
Solution	The Contractor's entire Offer including all applications, systems, databases, and website needed to perform the required services.
Subcontractor	An entity that contracts with a prime contractor to work or contribute toward completing work under a purchase order or other contract. The term does not

Term	Definition
	include employees of the contractor but includes contracted workers who will work on the contract.

4 PROCUREMENT INFORMATION

4.1 Point of Contact Information

Direct all communication to the Point of Contact (or designee) as shown below. *ANY COMMUNICATION MADE OUTSIDE OF THE POINT OF CONTACT MAY RESULT IN CONTRACTOR DISQUALIFICATION.*

Roxanne D. Koltermann, CTCD, CTCM
Procurement and Contract Operations Division
Office of the Attorney General
P.O. Box 12548 M/C 028
Austin, TX 78711-2548
(512) 475-4489
roxanne.koltermann@oag.texas.gov

Respondents must not contact other OAG personnel concerning this RFP except as permitted by the Point of Contact. The only exception to this requirement is that Respondents may contact the OAG HUB Coordinator directly with questions regarding the proper submission of the HUB Subcontracting Plan (see Section 5.4, HUB Subcontracting Probability Statement). Failure to comply with this requirement may result in disqualification.

All official communication concerning this procurement will be posted as an Addendum on the ESBD. The OAG is not responsible for personally communicating with each potential Respondent for this procurement. Each potential Respondent is solely responsible for checking the ESBD for official OAG communication concerning this procurement.

4.2 Schedule of Events

The OAG reserves the right to change the dates shown below.

Table 2: Schedule of Events

Event	Date/Time
Deadline for Submission of Questions	February 21, 2025, 4 p.m. Local Time
Questions and Answers Document Posted	February 28, 2025
Deadline for Submission of Responses	March 7, 2025, 4 p.m. Local Time
Expected OAG Evaluation of Responses	March 14, 2025
Expected Time Period for Discussions (if applicable)	March 14-28, 2025
Expected Contract Award Date	April 1, 2025

4.3 Questions

Submit all questions regarding this solicitation via the following link:
https://texasoag.bonfirehub.com/opportunities/173499.

The deadline for submitting questions is the date and time listed in Section 4.2, Schedule of Events.

Questions submitted will be answered at the sole discretion of the OAG in an Addendum posted on the Electronic State Business Daily (ESBD). Answers will be considered official only if they are posted in an Addendum. Using Table 3, all questions should, to the degree possible, cite the specific RFP section, paragraph, and sentence number(s) to which the question refers.

Information in any form other than the materials constituting this RFP and any Addendum will not be binding on the OAG.

Table 3: Questions and Answers Format

Section#	Paragraph#	Sentence	Question

4.4 Addendum

Should an addition or correction become necessary after an RFP is issued, an Addendum relating to the necessary information will be posted on the ESBD. Respondents are responsible for periodically checking the ESBD for addenda or additional information. *Respondents must acknowledge the Addendum by returning the signature page of the Addendum with the Response.*

4.5 Attachments, Exhibits, and Forms

This RFP includes the following attachments, exhibits. and forms.

Table 4: Attachments

#	Attachments
1	Attachment A- Terms and Conditions
2	Attachment B- Certificate of Destruction for Contractors and Vendors
3	Attachment C- Security Incident Report for Contractors and Vendors

Table 5: Exhibits

#	Exhibits
1	Exhibit A- Participating Entities Services Agreement
2	Exhibit B- Data Elements

Table 6: Forms

#	Forms
A	Respondent's Execution of Proposal and Assurances (with Certification)
B	Pricing
C	Past Performance References
D	Canceled Contract References
E	Respondent Release of Liability (to Reference)
F	Certification Regarding Lobbying
G	Data Security Plan Outline
H	Respondent Information Form
I	Preference to Texas and United States Products and Texas Services
J	Business Continuity/Disaster Recovery Questionnaire
K	Key Staff Past Performance References

5 RESPONSE INSTRUCTIONS

5.1 Response Information

5.1.1 Response Irrevocability

Responses submitted in response to this RFP are irrevocable for 120 calendar days following the Response Due Date (see RFP Section 4.2, Schedule of Events). This period may be extended at the OAG Procurement and Contract Operations Division Director's request only by a Respondent's written agreement.

5.1.2 Costs Incurred

Respondents understand that issuance of this RFP in no way constitutes a commitment by the OAG to award a Contract or to pay any costs incurred by a Respondent in the preparation or submission of a Response to this RFP. The OAG is not liable for any costs incurred by a Respondent prior to the issuance of or entering into a formal agreement, Contract, or PO. Costs of developing Responses, preparing for or participating in oral presentations and site visits, or any other similar expenses incurred by a Respondent are entirely the responsibility of the Respondent and shall not be reimbursed in any manner by the State of Texas.

5.1.3 OAG Rights

All submitted Responses become the property of the OAG. The OAG reserves the right to use any and all ideas presented in any Response to the RFP. Selection or rejection of any Response does not affect this right.

The rights of the OAG include, but are not limited to:

1. Cancelling the RFP at its sole discretion
2. Suspending the procurement process and issuance of RFP addenda
3. Rejecting, in whole or in part, any and all Responses received in response to this RFP
4. Waiving administrative deficiencies and/or minor technicalities in Responses received
5. Utilizing any and all ideas submitted in the Responses received
6. Directing any Respondent to submit Response modifications addressing subsequent RFP addenda
7. Eliminating any requirements that are not met by all Respondents upon notice to all parties submitting Responses
8. Making typographical corrections to Responses, with the written concurrence of the Respondent
9. Changing computational errors with the written concurrence of the Respondent
10. Requesting Respondents to clarify their Responses and/or submit additional information pertaining to their Response
11. Making an award without:
    a) Requesting clarification of Responses
    b) Allowing modifications of the Responses
    c) Discussing and/or negotiating the Responses
    d) Requesting a BAFO

5.1.4 Ethics of the Competitive Process

To ensure the integrity of the competitive process, a Respondent may not directly or indirectly communicate any of the contents of its Response to:

- a competitor of the Respondent
- any other company, corporation, firm, partnership, individual, or related entities of the same parent company engaged in the same line of business as the Respondent
- a related entity of the Respondent engaged in the same line of business as the Respondent
- any other party, other than the OAG POC.

This prohibition is in effect during the preparation of the Response and while the Response is pending with the OAG, including the negotiation and finalization of any resulting Contract. In this context, the term "related entities" includes, but is not limited to, affiliates, subsidiaries, associates, branches, and divisions. It does not include entities that may occasionally enter into teaming agreements with one another to provide services under a contract with a third party but otherwise have no legal relationship with each other. The Respondent may communicate with

teaming partners, Subcontractors, and other entities that are part of the Respondent's offer as long as they are not part of another offer.

When a related entity of the Respondent (whether related at the time Responses are due or at any time thereafter) submits a competing Response, the OAG may require additional information to ensure each separate offer is independent.

Failure to provide or fully disclose all such information immediately upon any recognition of ethical violation(s) may, at OAG discretion, disqualify Respondent or result in the termination of any resulting Contract. *RESPONDENT HAS AN ONGOING DUTY TO UPDATE ALL INFORMATION INCLUDED IN ITS OFFER AT ANY TIME THAT SUCH INFORMATION CHANGES.*

5.2 Response Submission

5.2.1 Response Delivery

Submit the Response via this link: https://texasoag.bonfirehub.com/opportunities/173499.

5.2.2 Response Organization

The Response must be signed and contain a paginated table of contents corresponding to the following sections:

- Section 1: Company Qualifications
- Section 2: Solution
- Section 3: Financial Assurance
- Section 4: Assumptions and Exceptions
- Section 5: Proprietary or Confidential Information
- Section 6: HUB Subcontracting Probability Statement
- Section 7: Forms
- Section 8: Pricing
- Section 9: Technology Accessibility
- Section 10: Information Protection Provisions

5.2.3 Timeliness of Response

To be eligible for consideration, Responses must be received by the OAG sole Point of Contact no later than the date and time specified in Section 4.2, Schedule of Events. Late Responses will not be considered under any circumstance.

The Respondent is solely responsible for allowing enough time for the timely receipt of the Response by the sole Point of Contact.

5.3 Response Contents

5.3.1 Section 1: Company Qualifications

5.3.1.1 Organizational Summary

The Respondent shall submit a summary of no more than five (5) pages summarizing the Respondent organization's overall qualifications and experience to carry out a contract of this nature and scope. If more than five (5) pages are provided, only the first five (5) pages will be considered. In addition to the summary, the information in Sections 5.3.1.2 through 5.3.1.10 is required; however, it will not count against the five (5) page limit.

5.3.1.2 Description of Respondent's Business and its Legal Relationships

The Respondent shall provide a description of the business (and if this is a joint venture, describe all businesses involved in the venture), including:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number

- FEIN

The Respondent will provide the name(s) and provide description(s) of any relationship(s) with any individual or entity that are, or may be, in any way related, directly or indirectly, in preparation of a Response and/or performance of the Contract.

This requirement to disclose and describe information includes any individual(s) and/or entity(ies) that provide financing or otherwise financially support, or expect to financially support, the Respondent in its performance of services under the Contract.

If the business is a division or subsidiary of any other organization, the summary will include the following information about the parent organization:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number
- FEIN

5.3.1.3 **Description of Subcontractors**

The Respondent shall provide a list of the Subcontractors who will provide goods or services under the Contract, including the following information:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number
- Listing of each principal partner or officer
- FEIN
- Percentage estimate of the Subcontractor's contribution to the overall Contract

If the subcontracting company is a division or subsidiary of any other organization, the Respondent shall include the following information about the subcontracting company's parent organization:

- Business name
- Address
- Type of organization
- Date of formation
- State of charter and corporate charter number
- FEIN

5.3.1.4 **Past Performance References**

The Respondent shall provide a list of no more than five (5), but no less than three (3) contracts performed by the Respondent as the prime Contractor within the three (3) years preceding the issuance of this RFP. for which the Respondent was the prime contractor and that are similar in nature and scope to the work described in this RFP. All past performance references should be listed on *Form C, Past Performance References* (the Respondent may make copies of the form as necessary).

For any listed contract, the Respondent must provide the following information:

1. Customer's company or entity name
2. Address
3. Contact name, telephone number, and email address The contact must be a senior representative from the customer who worked directly with the Respondent and can answer questions about their performance. If the reference is the OAG, this information is not needed.

4. Contract award date and the operational start (the date the Respondent's work/solution was fully operational) and end dates
5. Summary description of the contract and the services provided
6. Signed *Form E, Respondent Release of Liability (to Reference)* for each reference absolving the listed entity from liability for information provided to the OAG concerning the Respondent's performance of its engagement

5.3.2 **Section 2: Solution**

- Response to Statement of Work
- Response to implementation/onboard transition requirements
- Organization chart and Key Staff resumes
- End of contract transition
- Continuous improvement
- Response to Performance Management

5.3.3 **Section 3: Financial Assurance**

5.3.3.1 **Bankruptcy Disclosure**

The Respondent shall disclose if and when it has filed for bankruptcy within the last seven (7) years or make an affirmative statement that the Respondent has not filed for bankruptcy within the last seven (7) years.

If a Respondent is conducting business as a corporation, partnership, limited liability partnership, joint venture, or other form of artificial person, the Respondent shall disclose whether any of its principals, partners, or officers has filed for bankruptcy within the last seven (7) years.

5.3.3.2 **Litigation Disclosure**

The Respondent shall describe any docketed or adjudicated civil or criminal litigation that has occurred within the past ten (10) years, the date of inception, jurisdiction and cause number, a brief description of the action, and current status or disposition.

If the Respondent has no litigation within the past ten (10) years, then the Respondent shall provide an affirmative statement that there has been no litigation in the past ten (10) years.

5.3.3.3 **Dun & Bradstreet**

The Respondent shall submit a current Dun & Bradstreet "Comprehensive Insight Plus Report" prepared within thirty (30) calendar days prior to submitting the Response. If the Respondent is not rated by Dun & Bradstreet, the Respondent may submit a report similar in content and detail to the Dun & Bradstreet "Comprehensive Insight Plus Report" from Standard & Poor's or any similar report providing sufficient documentation to allow verification of the Respondent's financial viability, as long as the report was prepared within thirty (30) calendar days prior to submitting the Response.

This report should, at a minimum, include:

- Business and Principal history
- Financial Statement or, at a minimum, a Financial Statement Summary
- Creditworthiness assessment based on past performance
- Details of any public filings, such as suits, judgments, liens, bankruptcies, UCC filings, etc.
- Payment history
- Description of affiliated companies and branches

5.3.3.4 **Financial Statements**

The Respondent shall submit audited financial statements for the Respondent's three (3) most recent years prior to submitting a Response, including one (1) for the Respondent's fiscal year ending within twelve (12) months prior to submitting the Response. If any of the audited statements are not available, then unaudited financial statements may be submitted if

certified as "true, accurate, and complete" by the Respondent's chief financial officer and/or treasurer/controller.

At a minimum, the Respondent shall submit the following basic financial statements:

- Balance Sheet (also referred to as a Statement of Financial Condition): Reports a company's assets, liabilities, and net equity as of a given point in time
- Income Statement (also referred to as a Profit and Loss or a Revenue and Expense statement): Reports a company's results of operations over a specific accounting period
- Cash Flow Statement: Reports a company's cash flow activities, particularly its operating, investing, and financing activities

5.3.3.5 **Additional requirements for subsidiaries and Subcontractors**

If the Respondent is either a subsidiary of a parent company or subcontracting with any entity that represents greater than or equal to 10% of the gross dollar value of the Respondent's Pricing Submission, then financial documentation as required in Sections 5.3.3.3, Dun & Bradstreet and 5.3.3.4, Financial Statements must be submitted for that parent or Subcontractor. The requested information for the parent is not necessary if the Respondent is a wholly owned subsidiary.

5.3.3.6 **Availability of information**

If any of these elements are not available, Respondents shall provide a written statement explaining why each element is unavailable. The OAG, in its sole discretion, will determine the adequacy of any information provided.

5.3.3.7 **Additional information**

The OAG reserves the right to request additional financial information, as it deems necessary, to evaluate the Respondent and/or the Respondent's parent or Subcontractors and, by submission of a Response, the Respondent agrees to provide the same.

5.3.4 **Section 4: Assumptions and Exceptions**

The Respondent will explicitly set forth any assumptions regarding, or exceptions to, any part of this RFP, referencing the specific RFP section number (formats shown below). **Any assumption or exception may result in the Contract not being awarded to the Respondent.**

Table 7: Assumptions

Section #	Section Title	Assumption

Assumptions may impact the scoring of the corresponding sections of the Response.

Table 8: Exceptions

Section #	Section Title	Exception	Proposed Language

Exceptions may impact the scoring of the corresponding sections of the Response.

If there are no exceptions, the Respondent shall explicitly state that the Respondent takes no exception to any part of this RFP.

If a Respondent does not take exception to or make an assumption regarding any requirement, term, or condition of this RFP in its Response, the Respondent shall be deemed to have accepted such requirement, term, or condition as is. **This applies to all parts of the RFP, including the terms and conditions set forth in** Section 15, TERMS AND CONDITIONS.

5.3.5 **Section 5: Proprietary or Confidential Information**

The Respondent shall explicitly identify in this section, using the format provided in Table 9: Proprietary or Confidential Information, any proprietary or confidential information; see Section 13, Public Information Act. If there are no parts of the Response to the SOW that should be treated as proprietary or confidential, Respondents shall explicitly state in their response.

Table 9: Proprietary or Confidential Information

Section #	Section Title	Page #	Comment

5.3.6 **Section 6: HUB Subcontracting Probability Statement**

The Respondent must submit the required HUB Subcontracting Probability Statement as described in Section 5.4

5.3.7 **Section 7: Forms**

5.3.7.1 The Respondent shall include the forms described in Section 4.5, Attachments, Exhibits, and Forms unless otherwise noted in this document.

5.3.8 **Section 8: Pricing**

Important: *Form B, Pricing* must be provided as a separate document.

The Respondent shall complete and return *Form B, Pricing*, with its Response. Do not include price information in any other portion of the Response.

5.3.9 **Section 9: Technology Accessibility**

Before acceptance, the contractor shall provide an Accessibility Conformance Report (ACR) for each Information and Communication Technology (ICT) item that is developed, updated, configured for the OAG, and when product substitutions are offered. The ACR should be based on the latest version of the Voluntary Product Accessibility Template (VPAT®) provided by the Information Technology Industry Council (ITIC). To be considered for award, an ACR must be submitted for each ICT Item, and must be completed according to the instructions provided by ITIC.

Before acceptance, when the contractor is required to perform testing to validate conformance to the OAG's accessibility requirements, the contractor shall provide a Supplemental Accessibility Conformance Report (SAR) that contains the following information:

- Accessibility test results based on the required test methods.
- Documentation of features provided to help achieve accessibility and usability for people with disabilities.
- Documentation of core functions that cannot be accessed by persons with disabilities.
- Documentation on how to configure and install the ICT item to support accessibility.
- When an ICT item is an authoring tool that generates content (including documents, reports, videos, multimedia productions, web content, etc.)., provide information on how the ICT item enables the creation of accessible electronic content that conforms to the Revised 508 Standards, including the range of accessible user interface elements the tool can create.

Before final acceptance, the contractor shall provide a fully working demonstration of the completed ICT Item to demonstrate conformance to the OAG's accessibility requirements. The demonstration shall expose where such conformance is and is not achieved.

Before acceptance, the OAG reserves the right to perform independent testing to validate that the ICT solution provided by the contractor conforms to the applicable Revised 508 Standards.

*Accessibility ICT items are products or services that can be used by all intended users, considering their differing capabilities

5.3.9.1 State agencies and institutions of higher education must procure products, or the development of products, which comply with the State of Texas Accessibility requirements for Electronic and

Information Resources as required by Chapter 2054, Subchapter M of the Texas Government Code and by the Rules of the Texas Department of Information Resources (DIR) adopted in TAC, Title 1, Chapter 206 and/or 213 when such products are available in the commercial marketplace or when such products are developed in response to a procurement solicitation.

The Respondent shall provide in this section:

1. For products: accessibility information through either a completed Voluntary Product Accessibility Template (VPAT) or equivalent reporting document via a Uniform Resource Locater (URL) with the completed template/document or a URL to request the completed template/document.
2. For services: credible evidence of the Respondent's capability or ability to produce accessible EIR products or services. Such evidence may include, but is not limited to, a Contractor's internal accessibility policy documents, contractual warranties for accessibility, accessibility testing documents, and examples of prior work results.
3. For the duration of the Contract, the Contractor shall provide updated VPAT(s) and/or credible evidence as discussed above as necessary when changes to provided products and/or services are made.

5.3.10 **Section 10: Information Protection Provisions**

1. The Respondent shall describe how it will comply with the requirements included in Form G Data Security Plan Outline, within 14 Business Days after award and Section 14, Information Protection Provisions.
2. The Respondent shall describe the Solution components that are TxRAMP (see Section 14.3.7) or FedRAMP authorized.

5.4 HUB Subcontracting Probability Statement

It is the policy of the OAG to promote and encourage contracting and subcontracting opportunities for State of Texas certified Historically Underutilized Businesses in compliance with Texas Government Code, §2161.001 253 and Texas Administrative Code (TAC), Title 34, Part 1, Chapter 20, Subchapter D, Division 1, §20.285. Respondents are encouraged to become HUB-certified. State of Texas HUB Certification Application Forms are located at https://www.comptroller.texas.gov/purchasing/vendor/hub/forms.php.

Definitions for State of Texas HUB certifiable businesses can be found in TAC, Title 34, Part 1, Chapter 20, Subchapter D, Division 1, §20.282; more information is available on the Texas Comptroller of Public Accounts website.

Please ensure that the potential HUB Subcontractor's status is "A" (Active).

The OAG has determined that there are probable subcontracting opportunities in the scope of the work for this RFP.

The HUB Goal for this procurement is 26%.

The OAG has provided a list of potential areas of subcontracting based upon the OAG's understanding of this procurement request. Respondents are not limited to the potential subcontracting areas listed below. The OAG is relying upon the Respondent's expertise to fully identify subcontracting opportunities that best align with their organization and this RFP. Respondents who intend to subcontract are responsible for identifying all areas that will be subcontracted. In accordance with TAC, Title 34, Part 1, Chapter 20, Subchapter D, Division 1, §20.282, a Subcontractor is defined as a person who contracts with a prime contractor to work or contribute toward completing work for a governmental entity.

The following is a list of potential areas of subcontracting by National Institute of Governmental Purchasing class and item codes based upon the requirements of this procurement.

Table 10: NIGP Codes

Class	Item	Description
952	61	Law Enforcement, Community Relations Services, Including Victim Notification Services

Respondents must complete and return a HUB Subcontracting Plan with all Responses to be considered responsive. If the Response does not include a completed HSP, the Response shall be rejected as a material failure to comply with advertised specifications. All prime vendors (HUB or Non-HUB) are required to comply.

Additionally, the Contractor must update the HSP during the course of the Contract should any changes occur.

- The HUB Subcontracting Plan on the Texas Comptroller of Public Accounts website guides the Respondent through the various fields and assists them in completing the HSB correctly: https://www.comptroller.texas.gov/purchasing/vendor/hub/forms.php.
- The Centralized Master Bidders List – HUB Directory Search allows Respondents to search for HUB vendors by NIGP class and item: https://mycpa.cpa.state.tx.us/tpasscmblsearch/index.jsp
- NIGP codes can be found in the NIGP Commodity Book: https://www.comptroller.texas.gov/purchasing/nigp/.
- Minority and women-owned business association resources are available for subcontracting solicitation notices to State of Texas HUB vendors. See: https://comptroller.texas.gov/purchasing/vendor/hub/resources.php
- Progress Assessment Reports (PAR) are due monthly with the invoice. This is a condition for payment. All PAR reports must be emailed to texashubs@oag.texas.gov. The PAR reports will remain due for the entire life of the contract.

For questions regarding the HSP, identifying HUB vendors with proper NIGP codes, or the State of Texas HUB Program, contact the OAG HUB Coordinator, Serlester Boone, at (512) 936-0522 or serlester.boone@oag.texas.gov. This is the only exception to the single Point of Contact listed in Section 4.1, Point of Contact Information.

6 CONTRACT TERM

6.1 Initial Term and Renewal

The resulting Contract shall be effective upon execution, with the initial term ending on August 31, 2026. The Contract may be renewed for two (2) optional, two (2) year renewal terms, with the first optional renewal term beginning on September 1, 2026, and ending on August 31, 2028, if exercised. The decision to renew the Contract shall be at the sole and absolute discretion of the OAG. Such renewals shall be subject to the requirements of the Contract resulting from this procurement, with the sole and limited exception that the original date of termination shall be extended pursuant to this provision. By submission of a response to this RFP, the Respondent agrees to be bound, for the initial term of the Contract and for any renewal term which the OAG may elect to exercise, to perform the described services at the rates specified in the Contract resulting from this RFP.

6.2 Option to Extend

The Contractor agrees that the OAG may require continued performance, beyond the initial or any renewal Contract term, of any of the within described services at the rates specified in the Contract, for the purpose of awarding a contract and transitioning services to a new service provider without service disruption. The Contractor agrees that the OAG may require continued performance for a series of thirty (30) calendar day increments. Such extension of services will be subject to the requirements of the Contract, with the sole and limited exception that the original date of termination will be extended pursuant to this provision. During the Contract transition extensions, the Contractor will be compensated for services for as long as the Contractor is providing such services. Once a service is transitioned from the Contractor to a new service provider, payment to the Contractor shall cease. The OAG may exercise this option upon thirty (30) calendar days written notice to the Contractor.

7 STATEMENT OF WORK

7.1 General Requirements

7.1.1 Upon contract award, the Contractor shall conduct a discovery phase and perform an "as-is" business process analysis to validate the requirements outlined in this RFP and to identify any additional requirements not explicitly specified herein.

7.1.2 The Contractor shall provide a fully operational OAG-approved SAVNS Solution no later than four (4) months after the contract award. The OAG, at its sole discretion, may grant additional time.

7.1.3 The Contractor shall develop an implementation plan which results in zero loss in services and data from the existing, operational SAVNS Solution when deployed.

7.1.4 The Contractor shall implement the SAVNS system to the Participating Entities by population size from largest to smallest or by another plan as approved by the OAG.

7.1.5 The Contractor shall develop a verification process to ensure all entities and Registered Individuals in the current SAVNS database are able to maintain their accounts and accessibility to the case and Defendant information for which they are currently registered to have access.

7.1.6 The Contractor shall work with the OAG to develop standardized outreach materials (e.g., brochures, posters) that educate and encourage victims to use the Contractor's SAVNS website or toll-free number to register to receive notifications. Materials are subject to OAG approval. All approved materials must be accessible and available in English and Spanish. The outreach materials will include, but are not limited to:

7.1.6.1 What steps to take when access to case or Offender/Defendant information is interrupted or not available.

7.1.6.2 How registered entities and users can verify their account login and access to information and what steps a registered user must take to restore an inactive account.

7.1.6.3 The Contractor shall provide all printed materials to the OAG for distribution.

7.1.6.4 Upon request of the OAG, the Contractor shall execute a document to assign the toll-free number used for the Call Center, to the OAG at any time during the performance of the Contract or any time after the termination or expiration thereof.

7.1.7 The Contractor shall develop and implement a Call Center that is available 24 hours a day, seven days a week.

7.2 Technical Requirements

7.2.1 The SAVNS Solution shall secure and protect data collected within the system, with transparency, standards conformance, and regulatory compliance according to all applicable local, state, and federal laws and regulations.

7.2.2 The SAVNS Solution shall meet Criminal Justice Information System (CJIS) compliance standards.

7.2.3 The SAVNS Solution shall use the National Information Exchange Model (NIEM) data format for effective internal and external data sharing.

7.2.4 The SAVNS Solution shall provide a centralized data warehouse with self-service reports, audit, and business intelligence tools.

7.2.5 The SAVNS Solution shall be configurable with "out-of-the box" business rule automation to provide user-controlled screen development, data element edits/additions, insertions or edits of Offender status notification triggers, notification preference flows, creation of forms and notification email, letter, and text templates in English and Spanish, workflow, user roles, and dashboards.

7.2.6 The SAVNS Solution shall be scalable, upgradable, and provide multi-tenant architecture.

7.2.7 The SAVNS Solution shall handle a potential volume increase to two million Registered Individuals and up to six (6) million Offender Booking Records with ongoing Defendant Status Changes.

7.2.8 The SAVNS Solution shall incorporate automation to upload multiple files each day of Offender demographic data and Offender status information, which will be linked with victim contact information and method of notification preferences stored within the SAVNS solution.

7.2.9 The SAVNS Solution victim and Offender data shall not be shared, uploaded, or sold to a third-party or subsidiary, or any other entity without prior written consent by the OAG.

7.2.10 When an Offender warrant is issued and uploaded in the SAVNS Solution a notification shall begin within fifteen (15) minutes.

7.2.11 Based on the Offender status information from the files, the SAVNS solution notification process must be integrated entirely within the SAVNS system to:

7.2.11.1 Build a Defendant profile which may include pictures of the Defendant and must deploy cross reference technology.

7.2.11.2 Transfer and link Registered Individual notification data throughout the statewide system based on identified data elements included in Exhibit B, Data Elements.

7.2.11.3 Be user-centric and designed for user ease and victim-sensitivity as a priority.

7.2.11.4 Log every communication with each Registered Individual.

7.2.11.5 Auto-generate notification to any victim linked to an Offender following the notification rules and notification templates integrated within the SAVNS solution.

7.2.11.6 Use a toll-free statewide number and website for registering for notifications.

7.2.11.7 Provide an application for iOS and Android devices for users and available at no cost for users.

7.2.11.8 Incorporate Interactive Voice Response (IVR) System to automate inbound and outbound calls or short message service (SMS) notifications.

7.2.11.9 Integrate with a private branch exchange (PBX) telephone network for victim support.

7.2.12 The SAVNS Solution shall work effectively with current mobile technology.

7.2.13 The SAVNS Solution shall be compatible with Microsoft 365 (MS365) and SharePoint.

7.2.14 The SAVNS Solution shall be linked with a 24/7 public internet portal for real-time access to information and to allow victims to manage their Registration profiles and notification preferences at their convenience.

7.2.15 The SAVNS Solution shall support the data migration of victim services data (victim contact/notification method preferences and Offender information with Defendant Status Changes), that triggered notification and detailed case management records from existing external JMS, CMS, and RMS systems managed by third-party vendors.

7.2.16 The SAVNS Solution must maintain a reliable 99.9% uptime performance for the SAVNS core system, Participating Entity Data Interface services, and Interested-Party notification Data Interfaces.

7.2.17 The SAVNS Solution must have the ability to transfer/link Registered Individual/notification data throughout the statewide system based on identified data elements included in Exhibit B. Data Elements.

7.2.18 The SAVNS Solution must be user-centric designed/created with user ease and victim-sensitive as a priority and provide statewide notifications.

7.3 Requirements for the Contractor Regarding Participating Entities

7.3.1 A potential vulnerability of SAVNS is the possible release of inappropriate information to victims and registered entities. Examples could include sealed case data, juvenile case data,

civil case information, and expunged cases. There are over twenty software solutions used by counties in Texas to manage records from district and county courts and county jails. The selected Contractor for SAVNS shall address this vulnerability, demonstrate mitigation strategies/options, and create functional and programming options to prevent counties from transmitting inappropriate information from their software solution into the SAVNS database.

7.3.2 The SAVNS Solution shall interface with jail Booking systems, county and district courts, prosecutor information management systems, community supervisor and corrections departments as requested, and other related information systems within each Participating Entity. These services will be provided via a Participating Entities Services Agreement between the Participating Entity and the Contractor based on Form B Pricing.

7.3.3 The SAVNS Solution shall allow for the capture, storage, and transmission of authorized data, to include, but not limited to, the data elements in Exhibit B, Data Elements.

7.3.4 The SAVNS Solution shall provide for all data from each Participating Entity to be stored in a centrally located database and accessible by the respective Participating Entity and the OAG for reporting purposes.

7.3.5 The Contractor shall provide each Participating Entity with process/procedures for registering victims/Interested Parties and for victim/Interested Parties to self-register.

7.3.6 The SAVNS Solution shall provide an override control for Participating Entity staff to cancel a notification call, delete a telephone number from the system, to discontinue a registered number when it has been determined that the number has been incorrectly entered into the system, is no longer a valid number, or a password has been lost or to override blocked individual victim or Defendant information.

7.3.7 The SAVNS Solution shall provide restricted access, while the OAG will have administrative access to a secure Internet site for staff in each Participating Entity and the OAG, offering the following functionality:

- Customizable dashboard
- Access to the statistical information for monitoring purposes
- The capability to run ad hoc reports on statistical information
- The capacity to print notification letters for victims who have registered an address for notification.
- The capability to change notification letter wording with the appropriate level of security
- Technical support information
- On-line access for manual and training material
- Contact information
- Participating Entity-specific configuration information

7.3.8 Each Participating Entity shall be responsible for all ongoing service and maintenance costs for the Data Interfaces between their legacy systems and the SAVNS, including the integrity (accuracy and timeliness) of the data.

7.3.9 The Contractor will be responsible for all data exchange between the Participating Entity SAVNS Data Interface and the core SAVNS installation, including the integrity (accuracy and timeliness) of the data. Minimum functionality of this Data Interface must include options to prevent possible transmission of unauthorized case data from sealed cases, juvenile cases. civil cases, expunged cases, and other cases prohibited from public disclosure.

7.3.10 The Contractor shall be responsible for providing upgrades, maintenance, and continuing service for all Contractor-owned equipment and the SAVNS.

7.3.11 The SAVNS Solution shall maintain and destroy all data received from each Participating Entity in accordance with Section 14.2.5 and Texas Grant Management Standards and/or Federal Grant Management Standards under 2 C.F.R 200.

7.4 Requirements for Interested Parties

7.4.1 The SAVNS Solution shall allow any person or entity who is a Registered Individual, without regard to their relationship to the Defendant. to register to receive notifications related to the custody and/or court status of the identified Defendant.

7.4.2 The SAVNS Solution shall provide a full range of Registration. notification and Information Inquiry services accessible through a single statewide toll-free access number to a centralized Call Center 24-hours a day, 7 days a week, 365 days a year and available from anywhere in the United States.

7.4.3 The SAVNS Solution shall ensure that 98% of the Call Center calls are answered within ninety (90) seconds or less and are not placed on hold or in a call queue.

7.4.4 The SAVNS Solution shall include an Interactive Voice Response (IVR) System to support Registration, notification and Information Inquiry services including automated responses to victims, criminal justice professionals and any other Interested Parties.

7.4.5 The SAVNS Solution shall provide notification to any Registered Individuals when there is a change in the Defendant's custody status, in the manner chosen by the registered party, including but not limited to, email, text, or phone call.

7.4.6 The SAVNS Solution shall provide notification to any Registered Individuals when a corresponding court event occurs related to the Defendant specified by the Registered Individual.

7.4.7 The SAVNS Solution shall provide a restricted access. secured Internet site for Interested Parties with the following functionality:

- Online Registration
- Ability to identify Defendants to monitor/track
- Notification by email
- Notification by text
- Information Inquiry
- SAVNS contact information

7.5 SAVNS Notifications:

7.5.1 For safety-related Defendant Status Changes. such as Defendant release or escape, notification shall begin within fifteen (15) minutes of Participating Entity uploading the event into the database and continue every thirty (30) minutes for a minimum of twenty-four (24) hours or until the Registered Individual acknowledges contact. All other calls, such as court events, will be placed between 7 a.m. and 9 p.m.

7.5.2 Notification patterns and intervals for other notification requirements will be determined and mutually agreed upon by the OAG and Contractor during the implementation.

7.5.3 Notification patterns will not exceed forty-eight (48) hours per notification.

7.5.4 The SAVNS Solution shall allow Interested Parties to register for notifications with as many Defendants and telephone numbers, including but not limited to home, work and cellular numbers.

7.5.5 The SAVNS Solution shall provide all services in English and Spanish.

7.5.6 The Call Center shall be able to respond to callers who are deaf, hearing impaired, or with limited English proficiency.

7.6 Data Security and Confidentiality

7.6.1 The Contractor shall maintain the confidentiality of all OAG Protected Data and SAVNS Data, and all data received from the OAG, the Participating Entities, any individual registered to receive notifications from the SAVNS system, or any other data that is received as a result of Contractor providing the services required under this RFP and any resulting contract(s) or purchase order(s).

7.6.2 The Contractor must be Criminal Justice Information Services (CJIS) Compliant. This requirement must be maintained throughout the term of the contract including any optional renewal years.

7.6.3 Data Security Plan. The Contractor shall deliver and maintain a security incident plan in accordance with the criteria set forth in the Contractor's privacy and security policy and shall implement the procedures required under such security incident plan on the occurrence of a Security incident, in compliance with the requirements of Texas Business and Commerce Code § 521.053 ("Notification Required Following Breach of Security of Computerized Data"). This plan shall be delivered in writing to the OAG within 14 Business Days following the award of this contract (Please refer to Form G Data Security Plan Outline). The contractor shall report, in writing, to the OAG any Security Incident within 24 hours after discovery. The report shall identify the nature of the event, a list of the affected individuals and the types of data, and the mitigation and investigation efforts of the Contractor. It shall also include the stages of the data security plan that has been implemented along with the next steps to mitigate the current and future risks. The contractor shall provide investigation updates to the OAG daily.

7.6.4 Contractor shall not sell, provide, or otherwise commercialize any OAG Protected Data and SAVNS Data, nor any other data received from the OAG, the Participating Entities, any individual registered to receive notifications from the SAVNS system, or any other data received as a result of Contractor providing the services required under this RFP and any resulting contract(s) or purchase order(s) without the prior written consent from the OAG, except where disclosure is required by law.

7.6.5 Notwithstanding the foregoing, the Contractor shall provide prior written notice to the OAG before any disclosure of the aforementioned data to any party, for whatever reason, whether required by law or court order. The Contractor must receive written OAG approval prior to any release of data. If there is a release of information without prior written authorization, the Contractor must submit notification immediately to the SAVNS Program Manager as well as the Division Chief of the Crime Victim Services Division.

7.7 Staffing Requirements

7.7.1 Project Management Standards

7.7.1.1 The Contractor's staff that is focused on the Texas SAVNS system must have significant knowledge, skills, experience and ability in the areas of Contract Management, Project Management, Support Services Management, and Financial Management. The names of the assigned individuals shall be made known to the OAG. Any individual performing work under this agreement is subject to the following:

7.7.1.1.1 The Contractor must submit a written request to the OAG before placing, assigning or reassigning any Contractor staff. The request shall include a description of the work to be performed and a resume containing a description of the proposed staff's knowledge, skills, abilities, and qualifications.

7.7.1.1.2 Before any Contractor staff is placed, assigned or reassigned, the Contractor must receive the written approval of the OAG.

7.7.2 Project Manager (PM)

7.7.2.1 The Project Manager assigned to the project shall be certified and have at least 5 years of project management experience. Other staff assigned to the project should have at least 5 years of experience working on similar projects.

7.7.2.2 The Contractor's Project Manager shall be responsible to the OAG and the participating entities for the following project activities:

7.7.2.2.1 Coordinate and serve as the central point of contact for all activities related to the technical implementation of the SAVNS.

7.7.2.2.2 Coordinate the efforts of all Contractor staff, Subcontractors, team members, and other Interested Parties.

7.7.2.2.3 Provide weekly briefings to the OAG's project manager, and other designated OAG staff members on the progress of the implementation. Ensure that the

meeting agenda is sent to the OAG at a minimum of 24 hours prior to the scheduled weekly briefing and monthly Steering Committee meeting.

7.7.2.2.4 Provide written minutes of each briefing meeting to the OAG within three (3) calendar days of each meeting.

7.7.2.2.5 Monitor participating entities operating under service agreements to ensure ongoing compliance with the scope of work and operational standards.

7.7.2.2.6 Provide monthly written reports on the status of the project.

7.7.2.2.7 Submit all project Deliverables in accordance with the approved and established acceptance criteria.

7.7.2.2.8 Provide change control coordination protocols as developed with OAG PM.

7.7.2.2.9 Review design specifications and validate system flow for accuracy and functionality.

7.7.2.2.10 Provide an Integration Plan, which specifies how the system will integrate or interface with the OAG SharePoint and Microsoft Outlook (if applicable).

7.7.2.2.11 Develop/configure the application with written approval from the OAG PM.

Coordinate with each participating county to prepare for data Conversion. migration. and continued data feeds needed to support the application.

7.7.2.2.12 If applicable. coordinate data Conversion and migration of victim services data currently used by an external public faced notification system and the data stored within an external case management system.

7.7.2.2.13 Provide sample representative data to use in test activities, ensuring that testing results simulate production results.

7.7.2.2.14 Provide a Problem Reporting Plan for documenting any problems that are discovered during User Acceptance Testing (UAT).

7.7.2.2.15 Perform UAT with the OAG to ensure that the major business functionality works correctly, that the documented system requirements are met, and that the system supports the use cases defined in the system documentation.

7.7.2.2.16 Provide a means to report problems and resolutions during testing and implementation phases.

7.7.2.2.17 Ensure transaction performance metrics, tuning and optimization, and monitoring with OAG oversight prior to project completion.

7.7.2.2.18 Provide documentation outlining the operational best practices utilized for ongoing maintenance and support to ensure the private application and the public portal are reliable 24/7.

7.7.2.2.19 Define methodology to protect sensitive data and applications from unauthorized access or usage during cloud contract maintenance or in the event of termination of cloud service and migration of data and applications to a different service center.

7.7.2.2.20 Upon acceptance of functional testing results, create and implement the application.

7.7.2.2.21 Update test environment for future development and testing for all applications.

7.7.2.2.22 Monitor participating entities operating under service agreements to ensure ongoing compliance with the scope of work and operational standards.

7.7.2.2.23 Be available approximately one (1) month prior to the starting date of the finalized contract to ensure a smooth transition between Contractors, if necessary.

7.7.2.2.24 Be available approximately three (3) months after termination of the contract to support transition between Contractors, if necessary.

7.7.3 **Support Services Manager**

7.7.3.1 The Contractor's Support Services Manager shall be responsible, subsequent OAG approval, to the participating entities for the following items:

7.7.3.1.1 Promotions and SAVNS materials.

7.7.3.1.2 Performance-based curriculum development and lesson plans.

7.7.3.1.3 Technical performance training.

7.7.3.1.4 SAVNS Awareness Training shall be offered to all Participating Entities on a two (2) year basis.

7.7.4 Financial Specialist

7.7.4.1 The Contractor's Financial Specialist shall be responsible to the OAG for the following items:

7.7.4.1.1 Issuing Contractor invoices to the Participating Entity subsequent to the date an OAG grant contract is executed. See RFP Section 10 INVOICING

7.7.4.1.2 Coordinating verification of relationship between executed service agreements and executed grant contracts.

7.7.4.1.3 Forwarding copies to the OAG of all executed service agreements with the participating entities and invoices sent to a Participating Entity.

7.8 Optional Services

7.8.1 The OAG and/or a Participating Entity may request optional services, programming changes, or both after implementation of the Contractor's Solution. This decision will be within the sole discretion of the OAG. If the OAG elects to exercise this option, the OAG will provide the Contractor with a statement of work and the Contractor shall provide the OAG with proposed pricing. Contractor shall provide such services at the same rates proposed in Form B Pricing as attached and incorporated into the Contractor's response.

7.8.2 Contractor acknowledges and agrees that any Additional Services provided under this Contract are the sole responsibility of a Participating Entity. Any grant dollars issued by the OAG to a Participating Entity shall be utilized solely as a reimbursement for the Bi-Annual Fees incurred for Contractor's provision of the Participating Entity services. OAG grant funds may not be used or obligated for any Additional Services provided hereunder.

7.8.3 The OAG may accept or reject the Contractor's proposal, refine the requirements, and negotiate final costs.

7.8.4 The OAG is not responsible or liable for payment for software development/modifications until the OAG determines that any associated test results are acceptable.

7.9 Training Requirements

Designated employees of the Contractor shall fully participate in OAG training as appropriate to their role in the Contract.

The Contractor shall maintain a log of employees' training, including the name of the person trained, course completed, signature of the trainee, and dates completed, and provide the log to the OAG upon request.

Table 11: OAG Mandatory Training

Course Name	Frequency	Method
MCT105 Cybersecurity Awareness Training for General Users	Every 12 Months	E-Learning, Self-Paced
MCT106B Discrimination and Harassment Awareness for Non-FTE Only	Every 12 Months	E-Learning, Self-Paced
MCT111 Sensitive Personal Information	Every 24 Months	E-Learning, Self-Paced

7.10 Implementation Requirements

7.10.1 General Implementation Requirements

7.10.1.1 The Contractor shall provide a draft implementation plan and Schedule that describes how and when each Participating Entity will be fully operational. This plan shall also detail the Contractor's approach to ensuring the scalability of potential entities.

7.10.1.2 The Contractor and the OAG will collaboratively develop the final implementation plan and Schedule as required in Table 12 implementation Deliverables.

7.10.1.3 The Contractor shall cooperate with the current Contractor to perform implementation activities including, but not limited to, accepting in-process items, images, and any other data from the current Contractor and loading/converting them into the Contractor's Solution.

7.10.1.4 The OAG will schedule a project kick-off meeting within two (2) Business Days of Contract Award.

7.10.1.5 The Contractor's implementation team and representative(s) (e.g., Contractor's: project/program manager, implementation manager, technical leads and team leads) shall attend the kick-off meeting with the OAG (e.g., OAG's: implementation manager, contract manager, or designee, and other staff).

7.10.1.6 The Contractor shall provide the OAG with a weekly implementation status report. The Contractor shall work with the OAG to define the format and required information for the status report.

7.10.1.7 The Contractor shall provide a plan outlining how the transition of existing Registrations will be implemented.

7.10.1.8 A minimum of forty-eight (48) hours in advance, the Contractor shall notify the OAG SAVNS Program Manager of any time the Contractor's implementation manager will be off-site or unavailable for longer than eight (8) consecutive Business Hours and provide an alternative point of contact.

7.10.1.9 The OAG will work with the Contractor on establishing, setting up, and testing any technology to facilitate data transfers.

7.10.2 Contractor Implementation Team

7.10.2.1 The Contractor shall designate an implementation manager and a backup to coordinate implementation activities.

7.10.2.2 The Contractor shall provide an organization chart detailing the proposed implementation team including the implementation manager and all implementation staff.

7.10.2.3 The Contractor shall notify the OAG SAVNS Program Manager or designee when the Contractor's implementation manager is not available to the OAG for an entire Business Day or longer.

7.10.2.4 The Contractor's implementation team shall be available to work with the OAG during Business Days throughout the implementation period.

7.10.2.5 When replacing Contract implementation team staff, the Contractor must propose replacements with qualifications for the assigned position that are equal to or exceed those of the person being replaced.

7.10.2.6 The Contractor shall provide the resumes of any implementation team member to the OAG upon request.

7.10.3 System Test Environment

7.10.3.1 The Contractor shall provide an environment to execute joint system and user acceptance testing.

7.10.3.2 The Contractor shall be responsible for scheduling incoming and outgoing file transfer tests with the OAG.

7.10.3.3 Incoming and outgoing file transfer tests shall include all required data elements and records.

7.10.3.4 The Contractor shall perform and complete the file transfer tests in accordance with the time frame set forth in the implementation plan and approved by the OAG.

7.10.3.5 The Contractor shall conduct file transfer tests between the hours of 8:00 a.m. to 5:00 p.m. Local Time, Monday – Friday, unless otherwise agreed to by the OAG.

7.10.3.6 The Contractor shall provide the OAG with system test results and perform a live demonstration of their system/application. The OAG will review the system test results and demonstration for accuracy and completeness.

7.10.3.7 The Contractor shall notify the OAG, via Controlled Correspondence, when its Solution is ready for OAG user acceptance testing.

7.10.3.8 The Contractor shall provide computer access to the Successful Contractor's system for three (3) OAG staff, during implementation and user-acceptance testing.

7.10.3.9 The Contractor shall ensure that test data is not transmitted to the OAG except when authorized by the OAG.

7.10.3.10 Should it become apparent to the Contractor that its system will not be ready for OAG prior to the operations start date, the Contractor shall contact the OAG immediately and provide a revised start date that can be met.

7.10.3.11 The OAG will provide the Contractor with written notification of the results of OAG user acceptance testing. The OAG, at its discretion, may provide conditional acceptance prior to completion of all requirements.

7.10.3.12 If the Contractor's Solution fails to meet a specified acceptance test, the Contractor shall immediately correct and improve identified defects, deficiencies or errors, subject to review by the OAG.

7.10.3.13 The OAG may continue to test additional components of the Contractor's Solution and may retest any corrections, modifications or additions made by the Contractor. It is the goal of the OAG to complete user acceptance testing no later than one (1) calendar week prior to operations start date.

Table 12: Implementation Deliverables

Implementation Deliverable	Due	Include at a Minimum
Implementation Plan	Within ten Business Days after kickoff meeting	a. Implementation approach and summary b. Implementation team and organization chart that defines roles and responsibilities. c. Communication processes d. Change Management approach (training, etc.) e. A schedule to include: • Tasks • Assignments • Deliverables • Implementation Schedule • Completion dates • Milestones f. Risks and constraints per Milestone/Deliverable (***Note:*** The OAG will integrate its plan with the Contractors Plan post-Contract award)
Business Continuity Disaster Recovery (BC/DR) Plan (Includes Supplemental Contract-specific BC/DR Plan)	Twenty Business Days prior to service cutover	Refer to Section 8.12, Business Continuity and/or Disaster Recovery Requirements.

7.11 Transition Requirements at Contract Termination

7.11.1 The OAG will request that a transition plan be completed no later than thirty (30) Business Days following Contract award. The plan will provide for the orderly transition of all services and operations performed by or involving the Contractor under the Contract.

7.11.2 The Contractor shall cooperate fully with the OAG to complete the transition and ensure that the OAG does not experience any adverse impact from the transition of services to a subsequent Contractor.

7.11.3 The transition plan shall contain a minimum period of six (6) months. The Contractor shall provide services without interruption while OAG tests, accepts, and approves the new Contractor's Solution and implementation schedule.

7.12 Contract Reporting

7.12.1 The SAVNS shall have the ability to generate standard management reports as well as customized usage and performance reports. Examples of these reports include but are not limited to:

- Downtime reports by Participating Entity
- Number of Registered Individual for a specified period of time
- Number and type of successful and unsuccessful notifications for a specified period of time
- System interruption report
- Function disabled report
- Data transfer report by Participating Entity or statewide
- The Solution shall be fully tested and approved by the OAG prior to deployment.
- The Solution must have the capability to remain functional during short or long failures of utility power.

7.12.2 The OAG may request program information, statistical reports, program audits, or additional reports at any time during the duration of the contract upon request.

7.13 Deliverables Acceptance Process

7.13.1 All Deliverables and periodic Deliverable updates/revisions must be submitted via Controlled Correspondence. Within ten (10) Business Days of receipt or other time frame agreed upon by the Parties, the OAG will review the Deliverables and formally respond via Controlled Correspondence with issues to be resolved or acceptance of the Deliverable.

7.13.2 If the Contractor does not receive written notice from the OAG by the end of the review period, the Contractor must notify the OAG in writing that the OAG has five (5) additional Business Days to provide written notice. The Deliverable will be deemed to be accepted by the OAG if the OAG does not provide such notice of acceptance or non-acceptance at the end of this additional five (5) Business Day period.

7.13.3 The Contractor shall, upon OAG request, make an oral presentation of Deliverables.

7.13.4 If the OAG provides written notice of non-acceptance of the Deliverable, then the Contractor shall work with the OAG to correct any deficiencies and re-submit the revised Deliverable within five (5) Business Days, or other time frame agreed upon by the Parties. Upon receipt of a revised Deliverable, the OAG will review the revised drafts for acceptance or rejection and formally respond via Controlled Correspondence within ten (10) Business Days.

7.13.5 At any time during the Deliverable acceptance process, should the Contractor disagree with the OAG's findings of non-acceptance or should the OAG disagree with the Contractor's proposed time period for correcting deficiencies, the Parties will work together in good faith to resolve the disagreement.

7.14 Operational Deliverables

Table 13: Operational Deliverables

Operational Deliverable	Due	Include at a Minimum
Transition Plan	Thirty (30) Business Days following Contract award.	Refer to Section 7.11, Transition Requirements at Contract Termination. (***Note:*** The Transition Plan includes the Data Retention and Destruction Plan.)
Services Performance Reports	On or before the tenth (10th) calendar day of each month or as otherwise requested by the OAG	Services performance report against the SLAs as defined in Section 8.1, Performance Management. a. Monthly Performance Management Report b. Other reports as identified
Testing/validation of the BC/DR Plan	Annually or as requested by the OAG	Execute and confirm BC/DR plan to: a. Ensure recoverability b. Update plan to match steps identified during the testing
Security Organization Control Assessment (SOC 2)	Annually or as requested by the OAG	Refer to Section 14.3.6, Security Control Assessment.
Vulnerability Scans	Quarterly or as requested by the OAG	Refer to Section 14.3.3, Vulnerability Scans for requirements.
Financial Statements	Sixty calendar days after the end of the Contractor's fiscal annual reporting period.	Refer to Section 8.2, Financial Statements for requirements.
Data Security Plan	Fourteen (14) Business Days following the Contract award	Refer to Section 5.3.10: Information Protection Provisions
Progress Report	Monthly by the 10th day of the month	The report shall identify any problems encountered or still outstanding with an explanation of the cause and resolution of the problem or how the problem will be resolved any updates to work performed, identify Deliverables completed and specify anticipated work to be completed in the subsequent month. The report, at a minimum, shall include the following data for the prior month: (a) SAVNS system down time, including the SAVNS core system, the Participating Entity interface services, and notification interfaces; and (c) Data transfer report including all Participating Entity uploads to the SAVNS system, size, time, and outcome.

7.15 OAG Assumptions

7.15.1 The Contractor shall be able to meet the four (4)-month time frame for the design, development, and implementation of the SAVNS solution for existing participating entities.

7.15.2 Participating Entities shall have resources available to migrate from one solution to a different solution, if necessary.

7.15.3 The CMS, JMS and RMS software solutions used by each Participating Entity shall be compatible with Contractor SAVNS solution (i.e. programming and database interfaces can be completed in a timely and cost-effective manner).

7.16 OAG Responsibilities

The OAG will:

7.16.1 Provide a Project Manager (PM) to oversee the project. The OAG PM will review and approve all project documentation and Deliverables submitted by the selected Contractor.

7.16.1.1 Provide Subject Matter Experts (SMEs), including SMEs for business processes and data migration from the existing solution to be integrated with the new Solution, if necessary.

7.16.1.2 Review and approve the project plan and schedule provided by the Contractor to ensure project milestones are met.

7.16.1.3 Provide existing documentation of the business process to be managed using the new system.

7.16.1.4 Provide existing documentation of data elements to be migrated to the new system.

7.16.1.5 Provide timely information in response to questions regarding design specifications.

7.16.1.6 Provide effective communication and updates to the Contractor regarding project changes or achievement of project milestones.

7.16.1.7 Coordinate all approval and acceptance stages for the project.

7.16.1.8 Facilitate User Acceptance Testing (UAT) and provide User Acceptance Testers in concert with Participating Entities.

7.16.2 Provide a SAVNS Program Manager.

7.16.2.1 Facilitate coordination and program oversight between Contractor and Participating Entities per the terms and conditions outlined in Exhibit A, Participating Entities Services Agreement.

7.16.2.2 Develop and implement monthly, quarterly, semi-annual, and annual reporting requirements for the Contractor to address performance, services provided, and other metrics as required.

8 CONTRACT MANAGEMENT

8.1 Performance Management

The Contractor shall establish a good working relationship with the OAG and make a good-faith effort to resolve problems identified by either the OAG or the Contractor. Notification of problems (or anticipated problems) by either the OAG or the Contractor must include sufficient details to resolve the problem and continue performance within the established timeframes.

The OAG SAVNS Program Manager and Contractor shall mutually agree upon monthly and quarterly performance reports, metrics, and other Contract Deliverable templates within sixty (60) calendar days of contract award.

Performance management monitoring will be a continual process throughout the term of the Contract and for up to six (6) months following Contract termination during a transition period, if necessary. Non-compliance by the Contractor in any area that precludes the OAG from verifying the Contractor's compliance in other areas will result in a presumption that the Contractor is non-compliant in those other areas unless the Contractor can affirmatively show that it is compliant.

As part of its final monthly Performance Management Report, the OAG will also provide the Contractor with any corresponding remedies that will be taken against the invoices. The remedies available to the OAG for the Contractor's unsatisfactory performance (e.g., the failure to meet the Contract's requirements and standards as stated in Section 8.1.1, Performance Standards and Specific Non-performance Remedies, will be the basis for reducing payment to the Contractor. The cumulative total of all remedies (Specific and General Non-Performance Remedies) will not exceed 15% of the total amount of the invoice. These remedies are in addition to the rights and remedies available to the OAG under other provisions of the Contract, in law, or in equity.

The OAG, at its sole discretion, may reduce, waive, or otherwise alter any remedy, performance standard, performance monitoring process, or problem resolution and corrective action process.

8.1.1 Performance Standards and Specific Non-performance Remedies

Table 14: Sample

	Standard Service Level Agreement	Measure	Remedy
1.	Solution uptime at 99.9%	Statewide system remains up and functioning 99.9% of the time based on 24 hours/day for 365 days per year.	Reduction of 10% of monthly service fee for months where SLA is not met.
2.	Inappropriate data transmitted from county systems into SAVNS Solution	Sealed case, juvenile case, civil case, and data not authorized for public release shall not be accepted by SAVNS Solution from county information management systems into the public accessible domain	Contractor shall cover all resource costs required to remove inappropriate data from the public accessible domain within ten (10) calendar days of discovery.
3.	Call Center uptime at 98%	Statewide phone access remains up and functioning 98% of the time based on 24 hours/day for 365 days per year.	Reduction of 10% of monthly service fee for months where SLA is not met.

8.1.1.1 General Non-performance Remedies

The Contractor shall perform all services in accordance with the Contract requirements, provisions, terms, and conditions. General non-performance remedies are for failure to perform services according to a requirement, provision, term, or condition not covered by another remedy and will be assessed cumulatively with any other remedies shown in Section 8.1.1. Performance Standards and Specific Non-performance Remedies.

Participating Entities, pursuant to their Participating Entities Services Agreement with the Contractor, may apply one (1) or more instances of the General Non-Performance Remedy to the monthly service charge in response to non-compliance by the Contractor.

Subject to the nature and extent of the non-compliance, the Participating Entities may withhold up to 15% of payments on a monthly invoice as a General Non-Performance Remedy in accordance with this Section 8.1.1.1. General Non-performance Remedies.

8.1.1.1.1 Before assessing a General Non-Performance Remedy, the OAG will issue a Controlled Correspondence notifying the Contractor of unsatisfactory performance that could lead to an assessment of a General Non-Performance Remedy if not corrected.

8.1.1.1.2 Within five (5) Business Days after receiving the Controlled Correspondence, the Contractor shall submit to the OAG a corrective action plan responding to any and all of the OAG's findings of unsatisfactory performance. The Contractor shall explain in its corrective action plan how it will immediately address the unsatisfactory performance and the date by which the Contractor shall return to satisfactory performance. Within five (5) Business Days after receipt of the corrective action plan, the OAG will notify the Contractor in writing of whether the OAG approves of the corrective action plan and, if not, the reasons the plan is unsatisfactory. If the OAG does not approve of the plan, the Contractor shall resubmit a revised corrective action plan that resolves the OAG's concerns within three (3) Business Days after receipt of the OAG's notification. If necessary, the OAG will work with the Contractor to formulate a corrective action plan to help ensure that the plan is acceptable to the OAG.

8.1.1.1.3 If the Contractor returns to satisfactory performance in accordance with the time frame set forth in the OAG-approved corrective action plan, no sums will be withheld. Should the Contractor subsequently return to unsatisfactory performance, the process outlined in Section 8.1.1.1.2 shall commence.

8.1.1.1.4 If the Contractor does not return to satisfactory performance in accordance with the time frame set forth in the OAG-approved corrective action plan, the OAG will begin to withhold a

General Non-Performance Remedy as of the date the Contractor was to be in compliance under the corrective action plan but was not. The OAG will provide notice of such continued unsatisfactory performance to the Contractor via Controlled Correspondence and set a new time period for compliance. If the Contractor has not reached satisfactory performance by the new time period the OAG has set, all the withheld amounts may, at the OAG's election, be forfeited. This process of withholding and forfeiture will continue until performance is corrected.

8.1.1.1.5 At the OAG's sole option, withheld amounts may be incurred sooner than the time period allowed for the Contractor to come into compliance if the Contractor does not work diligently to correct its unsatisfactory performance (e.g., by not submitting a timely or acceptable corrective action plan or by not diligently carrying out its corrective action plan).

8.1.1.1.6 At the OAG's discretion, the time frames set forth in Section 8.1.1.1 General Non performance Remedies may be shortened depending on the severity of the nonperformance.

8.2 Financial Statements

The Contractor shall submit its most recent financial statements, including income statement, balance sheet, and cash flow statement no later than sixty (60) calendar days after the end of the Contractor's fiscal annual reporting period. This should include information for any applicable parent organization or Subcontractor representing greater than 10% of the gross dollar value of Contractor's Pricing Submission.

8.3 Controlled Correspondence

In order to track and document requests for decisions and/or information pertaining to the Contract, and the subsequent response to those requests, the OAG and the Contractor shall use Controlled Correspondence. The OAG will manage the Controlled Correspondence for the Contract. For each Controlled Correspondence document, the OAG will assign a tracking number and the document will be signed by the appropriate Party's Contract Manager.

Controlled Correspondence will not be used to change pricing or alter the substantive terms of the Contract. Controlled Correspondence will not be the basis of a claim for equitable adjustment of pricing. Any changes that involve the pricing or the substantive terms of the Contract must be by a Contract amendment. However, the Controlled Correspondence process may be used to document refinements and interpretations of the provisions of the Contract, to document the cost impacts of proposed changes, and to document OAG-approved changes to the Contractor's HSP.

Controlled Correspondence documents will be maintained by both Parties in ongoing logs and will become part of the normal status-reporting process. Any communication not generated in accordance with such process will not be binding upon the Parties and will be of no effect.

Controlled Correspondence will be used to communicate any intent to renew the Contract, and the OAG will provide a Purchase Order that includes:

- The ePRO contract number.
- The amount allocated for the new term.
- The new PO number
- The term of the renewal (i.e., 9/1/XX - 8/31/XX).

8.4 Notices and Liaison

8.4.1 Written Notices Delivery

8.4.1.1 Any notice required or permitted to be given under this Contract by one Party to the other Party will be in writing and will be addressed to the receiving Party at the address hereinafter specified. The notice will be deemed to have been given immediately if delivered in person to the recipient's address hereinafter specified. It will be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with Return Receipt requested, addressed to the receiving Party at the address hereinafter specified.

8.4.1.2 Contractor Address:

The address of the Contractor for all purposes under this Contract and for all notices hereunder shall be designated at the time of Contract award.

8.4.1.3 OAG Address:

The address of the OAG for all purposes under this Contract and for all notices hereunder will be designated at Contract award.

OAG Crime Victim Services Division, MC 011
Office of the Attorney General
PO Box 12198
Austin, TX 78711-2198

With copies to (registered or certified mail with return receipt is not required for copies):

OAG General Counsel Division, MC 074
Office of the Attorney General
PO Box 12548
Austin, TX 78711-2548

8.4.2 Liaisons

The Contractor and the OAG each agree to maintain specifically identified liaison personnel for their mutual benefit during the term of the Contract. The liaison(s) named by the Contractor shall serve as the initial Point(s) of Contact for any inquiries made pursuant to the Contract by the OAG and respond to any such inquiries by the OAG. The liaison(s) named by the OAG will serve as the initial Point(s) of Contact for any inquiries made pursuant to the Contract by the Contractor and respond to any such inquiries by the Contractor. The liaison(s) and their respective addresses shall be named in writing at the time of the execution of the Contract. Subsequent changes in liaison personnel will be communicated by the respective Parties in writing.

8.5 Contract Managers

8.5.1 The OAG Contract Manager

The OAG will assign a Contract Manager to the Contract. Identification of the OAG Contract Manager and any changes to this assignment will be documented by Controlled Correspondence. The OAG Contract Manager has the authority to:

- Sign Controlled Correspondence
- Serve as the day-to-day Point of Contact
- Coordinate quality control reviews
- Coordinate meetings with the Contractor
- Investigate complaints
- The OAG Contract Manager will have no authority to agree to any Contract amendment or Pricing change.

8.5.2 The Contractor's Contract Manager

8.5.2.1 The Contractor shall assign a Contract Manager to the Contract. Identification of the Contract Manager and any changes to this assignment will be documented and submitted to the OAG via Controlled Correspondence with fourteen (14) calendar days advance notification. The Contractor's Contract Manager has the authority to:

- Make decisions regarding the Deliverables required by the Contract
- Sign Controlled Correspondence
- Serve as the day-to-day Point of Contact
- Coordinate quality control reviews
- Coordinate meetings with the OAG
- Investigate complaints

8.5.2.2 The Contractor's Contract Manager shall be responsible to the OAG and Participating Entities for submitting a written monthly status report, due on or before the 10th day of each month or

other agreed-upon date each month, addressing the following items:

- Track the progress of the SAVNS implementation and maintenance.
- Establish priorities.
- Verify and track performance issues.
- Report on the work accomplished during the reporting period.
- Report on work to be accomplished during the subsequent reporting period.
- Resolve all actual or anticipated problems.
- Submit written requests to make any significant deviation from the previously agreed upon plans.
- Facilitate a quarterly meeting with the OAG's SAVNS Program Manager and other designated OAG staff members.

8.6 Cooperation with the OAG

The Contractor must ensure that it cooperates with the OAG and other state or federal administrative agencies, at no charge to the OAG, for purposes relating to the administration of the Contract. The Contractor agrees to reasonably cooperate with and work with the OAG's vendors, Subcontractors, and third-party representatives as requested by the OAG.

8.7 Problem Resolution and Corrective Action Process

The Contractor and the OAG will agree to a plan and timeline for resolution of Contract performance issues. If all efforts between the Contractor and the OAG Contract Manager fail to resolve the problem within the stated timeline and to the OAG's satisfaction, the OAG may escalate the problem to the Contractor's management and OAG executive management. OAG executive management or representatives and the Contractor's management shall agree to a resolution. If the Contractor is aware that a problem exists and fails to report the problem to the OAG, the Contractor will continue to be responsible for meeting the goals and timelines established in the Contract.

8.8 Subcontracting Approval Required

It is contemplated by the Parties hereto that the Contractor shall conduct the performances provided by this Contract substantially with its own resources and through the services of its own staff. In the event that the Contractor should determine that it is necessary or expedient to subcontract for any of the performances specified herein, the Contractor shall subcontract for such performances only after the Contractor has transmitted to the OAG a true copy of the subcontract the Contractor proposes to execute with a Subcontractor and has obtained the OAG's written approval for subcontracting the subject performances in advance of executing a subcontract. The Contractor, in subcontracting for any performances specified herein, expressly understands and acknowledges that in entering into such subcontract(s), the OAG is in no manner liable to any Subcontractor(s) of the Contractor. In no event will this provision relieve the Contractor of its responsibility for ensuring that the performances rendered under all subcontracts are rendered so as to comply with all terms of this procurement.

8.9 No Assignment by the Contractor

The Contractor shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the OAG. Notwithstanding anything to the contrary in the Texas Business Organizations Code or any other Texas or other state statute, a merger will not act to cause the assumption, by the surviving entity or entities, of the Contract and/or its associated rights and duties without the prior written approval of the OAG. The term "merger" as used in this section includes, without limitation, the combining of two (2) corporations into a single surviving corporation; the combining of two (2) existing corporations to form a third (3rd) newly created corporation; or the combining of a corporation with another form of business organization.

8.10 Reporting Fraud, Waste or Abuse

8.10.1 The Contractor must report any suspected incident of fraud, waste or abuse associated with the performance of the Contract to any one of the following listed entities:

- The OAG Contract Manager
- The Director for Procurement and Contract Operations

- The OAG Ethics Advisor
- The OAG's Fraud, Waste and Abuse Prevention Program ("FWAPP") Hotline (800-252-8011) or the FWAPP email box (FWAPP@oag.texas.gov)
- The State Auditor's Office hotline for fraud (1-800-892-8348)

8.10.2 The report of suspected misconduct will include (if known):

- The specific suspected misconduct
- The names of the individual(s)/entity(ies) involved
- The date(s)/location(s) of the alleged activity(ies)
- The names and all available contact information (phone numbers, addresses) of possible witnesses or other individuals who may have relevant information
- Any documents which tend to support the allegations

8.10.3 The words fraud, waste, or abuse as used in this section, have the following meanings:

- Fraud is the use of one's position for obtaining personal benefit (including benefit for family/friends) through the deliberate misuse or misapplication of resources or assets.
- Waste is the extravagant, careless, or needless expenditure of funds or consumption of property that results from deficient practices, system controls, or decisions.
- Abuse is the misuse of one's position, title, or authority to obtain a personal benefit (including benefit for family/friends) or to attempt to damage someone else.

8.11 Dispute Resolution Process for Claims of Breach of Contract

The dispute resolution process provided for in Chapter 2260 of the Texas Government Code will be used, as further described herein, by the OAG and Contractor to attempt to resolve any claim for breach of Contract made by the Contractor.

A claim for breach of Contract that the Parties cannot resolve in the ordinary course of business will be submitted to the negotiation process provided in Chapter 2260, Subchapter B, of the Texas Government Code. To initiate the process, the Contractor shall submit written notice, as required by Subchapter B, to the Procurement and Contract Operations Director, Office of the Attorney General, P.O. Box 12548 (Mail Code 028) Austin, Texas 78711-2548. The notice will specifically state that the provisions of Chapter 2260, Subchapter B, are being invoked. A copy of the notice will also be given to all other representatives of the Parties otherwise entitled to the notice. Compliance with Subchapter B is a condition precedent to the filing of a contested case proceeding under Chapter 2260, Subchapter C, of the Texas Government Code.

8.11.1 The contested case process provided in Chapter 2260, Subchapter C, of the Texas Government Code is the sole and exclusive process for seeking a remedy for any and all alleged breaches of Contract by the OAG if the Parties are unable to resolve their disputes under the negotiation process.

8.11.2 Compliance with the contested case process is a condition precedent to seeking consent to sue from the Legislature under Chapter 107 of the Texas Civil Practices and Remedies Code. Neither the execution of the Contract by the OAG nor any other conduct of any representative of the OAG relating to the Contract shall be considered a waiver of sovereign immunity to suit.

8.11.3 The submission, processing, and resolution of a claim for breach of Contract is governed by the published rules adopted by the OAG pursuant to Chapter 2260, as currently effective, hereafter enacted, or subsequently amended.

8.11.4 Neither the occurrence of an event nor the pendency of a claim constitutes grounds for the suspension of performance by the Contractor, in whole or in part.

8.12 Business Continuity and/or Disaster Recovery Requirements

8.12.1 **Business Continuity/Disaster Recovery Plan Review**

The Respondent shall provide a response to *Form J, Business Continuity/Disaster Recovery Questionnaire*. The Respondent may submit a current BC/DR Plan(s) relevant to the work described in this RFP to supplement *Form J. Business Continuity/Disaster Recovery Questionnaire*.

8.12.2 **Business Continuity and/or Disaster Recovery Plan**

8.12.2.1 The Contractor shall submit a current BC/DR Plan within thirty (30) calendar days of award that includes a detailed recovery plan for all parts of its operations (automated and otherwise) related to the services of the Contract (corporate level or generalized BC/DR Plan cannot be substituted).

8.12.2.2 The Contractor's BC/DR Plan must include detailed, step-by-step technical procedures for recovery of all Contractor's information systems and resumption of all business processes that are required to meet contracted responsibilities.

8.12.2.3 The Contractor agrees that its BC/DR Plan shall conform to any requirements imposed upon the OAG by the State of Texas or the Federal government. See Section 8.12.2.4 for current Texas requirements. Any change in State or Federal requirements may require a change to the requirements outlined in this section.

8.12.2.4 Current State of Texas requirements are listed in Texas Administrative Code, Title 1 – Administration, Part 10 – Department of Information Resources, Chapter 202 – Information Security Standards, and can be accessed at the following website: http://texreg.sos.state.tx.us/public/readtac$ext.ViewTAC?tac_view=4&ti=1&pt=10&ch=202.

8.12.2.5 The BC/DR Plan will include a contingency plan to avoid disruption of service due to any third-party or subsidiary performance deficiencies, labor problems, and any other event that could reasonably be foreseen to result in a disruption of services in the Contract.

8.12.2.6 The Contractor shall designate a fully experienced business continuity practitioner to manage requirements stated in this section.

8.12.3 **Supplemental, Contract-specific BC/DR Plan**

8.12.3.1 The Contractor shall develop a supplemental Contract-specific BC/DR Plan.

8.12.3.2 The Contractor's supplemental, Contract-specific BC/DR Plan shall address communication and interdependencies (especially automated systems) between the OAG, other applicable OAG contractors, and the Contractor as it pertains to the Contractor's recovery efforts.

8.12.3.3 The OAG Business Continuity Coordinator or designee and the OAG Contract Manager will be available for consultation during the development of the supplemental, Contract-specific BC/DR Plan. In accordance with the time frame in the implementation plan, the Contractor shall submit the supplemental BC/DR Plan to the OAG Contract Manager and the OAG Business Continuity Coordinator for written approval.

8.12.4 **Testing, Exercising and Updating the Business Continuity Plan**

8.12.4.1 The Contractor shall coordinate with the OAG in designing and performing a test exercise of the recovery procedures on an annual basis and provide a written result of the exercise to the OAG Business Continuity Coordinator or designee. This must be in the form of a detailed written report that includes itemized details of every testing activity and results.

8.12.4.2 The Contractor shall notify the OAG Business Continuity Coordinator or designee, in writing, at least ninety (90) calendar days prior to the planned exercise date. OAG approval is required in order to proceed.

8.12.4.3 The annual exercise must follow the logical business flow and include all processes normally conducted during daily operations.

8.12.4.4 If the BC/DR Plan exercise is not successful (meaning the Contractor is unable to bring up all Contractor's information systems and business processes for contracted user access within agreed-upon timeframes, the Contractor shall reschedule and execute a second exercise within three (3) calendar months of the failed exercise or otherwise agreed upon time frame of the unsuccessful exercise.

8.12.4.5 The Contractor shall coordinate with the OAG to conduct and analyze the results of the exercise. The OAG reserves the right to send an observer to each test, with all associated travel and per diem costs of OAG observers paid by the OAG.

8.12.4.6 The Contractor shall incorporate results (lessons learned) from the exercises into the BC/DR Plan and the supplemental, Contract-specific Plan, as appropriate, within three (3) calendar months following a successful test and provide the BC/DR Plan(s) to the OAG Contract Manager and the OAG Business Continuity Coordinator. A memo will accompany the submittal

of the revised plan, listing each lesson learned and the page number and paragraph where the lesson was incorporated into the revised plan(s).

8.12.4.7 As refinements and extensions of the initial development, design, architecture, technical, data usage, service levels, user interfaces, security, system, administration, and implementation requirements are made and implemented, the changes will be incorporated into the Contractor's BC/DR Plan and the supplemental, Contract-specific Plan, as appropriate, by the Contractor proactively and in a timely manner without the need to amend this business continuity section.

8.12.5 Risk Analysis

8.12.5.1 Upon request by the OAG, the Contractor shall submit to a risk analysis evaluation of BC/DR and adherence to State and Federal rules and allow Key Staff to be available to complete a risk analysis questionnaire. The OAG will schedule time, in advance, for the Contractor's staff to participate in the risk analysis questionnaire.

8.12.5.2 Based on the risk analysis evaluation, the Contractor and the OAG will collaborate to implement any resulting recommendations from the OAG in order to lower facility and/or system risk levels, unless the Contractor can fully demonstrate why such recommendations are not applicable or beneficial. The final determination of whether such recommendations are not applicable or beneficial will be made by the OAG in its sole discretion.

8.12.6 Outage Incidents and Disaster Declarations

8.12.6.1 Upon the occurrence of an outage incident, the Contractor shall immediately contact and coordinate with the OAG Contract Manager and the OAG Business Continuity Coordinator or designee. An outage incident is any inability to operate information systems or business processes in accordance with the Contract.

8.12.6.2 If there is a disaster declaration, the Contractor and/or the OAG will implement the supplemental, Contract-specific BC/DR Plan as appropriate.

8.12.6.3 The Contractor must bring up all Contractor's information systems and business processes for user access within the agreed upon recovery time objective as listed in the supplemental, Contract-specific BC/DR Plan.

9 BACKGROUND REVIEWS

By entering into the Contract, the Contractor certifies that it shall perform a background review, to include criminal history record information, of all Contractor Agents before allowing a Contractor Agent to access OAG Protected Data and SAVNS Data or work in an OAG facility. Such background review will not occur any earlier than six (6) months prior to the Contractor Agent accessing OAG Protected Data and SAVNS Data or working in an OAG facility. No Contractor Agent who has been convicted of a felony for crimes involving violence, child abuse or neglect, sexual offenses, theft, or fraud, or is a registered sex offender may access OAG Protected Data and SAVNS Data or work in an OAG facility.

Within ten (10) Business Days of award, the Contractor (unless directed otherwise in Controlled Correspondence) will provide the OAG with a list of all Contractor Agents who will be accessing OAG Protected Data and SAVNS Data or working in an OAG facility. The list will contain the following information:

- Name (including any other names used)
- Day-time phone number
- Responsibilities under the Contract
- Date of birth
- Driver's License number
- Social Security number
- Criminal Offense convictions, if known by the Contractor and if the Contractor is not prohibited from disclosing the criminal offense convictions to the OAG

The Contractor shall provide an updated list to the OAG whenever a new Contractor Agent is assigned to access OAG Protected Data and SAVNS Data or work in an OAG facility. The Contractor shall notify the

OAG whenever a Contractor Agent is to assume a new responsibility with regard to accessing OAG Protected Data and SAVNS Data or working in an OAG facility.

No Contractor Agent shall access OAG Protected Data and SAVNS Data or work in an OAG facility or assume new responsibilities regarding same without prior written consent from the OAG through Controlled Correspondence.

The Contractor must require all Contractor Agents to notify the Contractor of any arrest (to include the date of arrest, arresting entity, and charges) at the earliest possible opportunity but no later than the end of the first Business Day following an arrest. Within one (1) Business Day of an arrest notification, the Contractor shall notify the OAG of the arrest. The Contractor must also require any Contractor Agent who has been arrested to provide an official offense report to the Contractor as soon as possible but no later than thirty (30) calendar days from the date of the arrest. Within one (1) Business Day of receipt of the report, the Contractor shall provide the OAG with a copy of the offense report.

10 INVOICING

The OAG shall not be liable for any services rendered or obligations incurred on behalf of the OAG by the Contractor before execution of the Contract.

All payments will be made in accordance with the Texas Prompt Payment Act (Texas Government Code, Chapter 2251).

10.1 Submitting Invoices

The Contractor shall invoice Participating Entities based on the terms and agreed-upon cost rates in the Participating Entities Services Agreements.

Each invoice must include the following information:

- OAG Contract Number
- Purchase Order Number
- Contractor's:
  - Name
  - Tax Identification Number
  - Address
  - Contact Phone Number
  - Description of goods delivered or services provided

10.1.1 Payments for Services Rendered

The Parties stipulate and agree that OAG is the statutory party charged with administering and providing grant funds to Participating Entities on a reimbursement basis for the Participating Entity services rendered by the Contractor. Accordingly, OAG shall not be directly responsible for any payment to Contractor for Participating Entity services provided to a Participating Entity. All payments for such Participating Entity services shall be made by the Participating Entities in accordance with Form B Pricing and pursuant to the terms of this Contract.

10.1.2 Recurring Fees

The Parties stipulate and agree that the Participating Entities' total amounts owed to Contractor in consideration of full, satisfactory performance of all Contractor's duties, services and obligations as set forth in this Contract, shall be billed on a recurring bi-annual basis, in accordance with Form B Pricing, and not to exceed the Bi-Annual Fee per calendar year.

10.1.3 Invoicing

The Participating Entity services for the Project shall be performed for the Bi-Annual Fee, which will be billed and invoiced in accordance with Form B Pricing and pursuant to the terms of this Contract and the RFP. Invoices will contain all pertinent information such as this Contract number, the dates of Services rendered, and any outages or performance issues as identified in Section 8.1 of this Contract.

10.1.4 Invoice Submission

Prior to authorizing payment to Contractor, the Participating Entities shall evaluate Contractor's performance using the performance standards set forth in the RFP. Contractor shall provide invoices for Participating Entity services no later than the 15th day following the end of the prior billing quarter in which the Participating Entity services are rendered. No payment whatsoever shall be made under this Contract without the prior submission of detailed, correct invoices. By submission of the invoices, Contractor warrants the following: (1) its invoices have been carefully reviewed to ensure that all invoiced services have been performed or delivered; (2) that the Participating Entity services have been performed in compliance with all terms of the Contract and Incorporated Documents; and (3) all relevant performance and Deliverables associated with such invoice have been successfully completed, accepted and all supporting documentation is attached. Upon the request of a Participating Entity, Contractor agrees to submit any additional documentation or explanation the Participating Entity may reasonably require. Subject to the foregoing, Participating Entities must make all payments in accordance with the Texas Prompt Payment Act.

10.1.5 Appropriated Funds

Payments under this Contract are subject to the availability of appropriated funds. Whereas OAG provides grant dollars to the Participating Entities as a reimbursement of the Bi-Annual Fees due hereunder, Contractor acknowledges and agrees that payments for Participating Entity services provided under this Contract are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

10.2 Invoice Review

The Participating Entities will review each invoice for Contract compliance and completeness. If the Participating Entity determines that an invoice is not acceptable under the provisions of the Contract or is otherwise incomplete, the Contractor shall correct any deficiencies before the Participating Entity shall process the invoice for payment.

Notwithstanding the foregoing, the Contractor shall provide information and/or documentation related to the invoices sent to the various Participating Entities, as the OAG may reasonably require. The Contractor shall respond to an OAG request for all such information and/or documentation to support payment within five (5) calendar days of receipt.

In instances where service(s) is/are interrupted more than 24 hours to individual Participating Entities or to the Statewide system and the interruption is not due to county action or error, grant funds provided by OAG to the Participating Entities, and payments due to the Contractor under the Participating Entities Services Agreements, will be reduced or adjusted accordingly.

10.3 Billing at Contract Termination or Conclusion

Upon termination of the Contract for any reason or conclusion of the Contract, and in the event remedies are pending or quality assurance measures are not complete, the Contractor shall allow the OAG sufficient time to finalize all quality control issues. After all quality assurance issues have been resolved, the OAG shall notify the Contractor to invoice the OAG for any outstanding balance(s) incurred.

11 AWARD

The OAG may award Contracts to Respondents that offer the best value to the State and are in the State's best interest, as determined using the evaluation factors described in this section.

An award may be made with or without:

1. Requesting clarifications of the Responses
2. Allowing modifications of the Responses
3. Discussing and/or negotiating the Responses with any of the Respondents
4. Requesting a BAFO

The OAG will review and score the Response against the following three (3) criteria to determine which Response offers the best value and is in the best interest of the State. The OAG will evaluate the Response against the following criteria and assign a grand total score for each Response based on a scale of 100% using the following percentages:

- Company Qualifications 40%

- Solution 40%
- Pricing 20%

12 CONTRACT DOCUMENTS

The Contract shall consist of the following documents, which are listed in the order of priority that will be given in the event of a conflict between the documents:

1. The OAG Contract:
2. The provisions in this RFP, including its exhibits, attachments, forms, service agreement, and any Addenda; and
3. The Contractor's Response

The OAG may issue a Best and Final Offer Request (BAFO) for the RFP in its entirety or request a partial BAFO. If the OAG issues a request for a BAFO for the entire RFP, the BAFO request will supersede this entire RFP, and the Contractor's BAFO Response will supersede its entire Response. If a partial BAFO is requested, then any components of the RFP modified during the BAFO and included in a BAFO request will supersede the same components included in the RFP. Equally, any components of the Contractor's Response modified during the BAFO and included in a BAFO Response shall supersede the same components included in the Contractor's original Response.

No prior agreement or understanding, oral or otherwise, of the Parties or their agents will be valid or enforceable unless embodied in the applicable documents listed above.

The OAG may agree to amend or reject all or any part of such agreements if doing so would be in the State's and the OAG's best interest. The OAG will not sign form contracts. The OAG will not be bound by any Respondent's request for limitation of liability language.

13 PUBLIC INFORMATION ACT

As a state agency, the OAG will strictly adhere to the requirements of (a) Chapter 441, Subchapter L of the Texas Government Code regarding the preservation, management, and retention of state records and (b) Chapter 552 of the Texas Government Code (the Texas Public Information Act) regarding the disclosure of public information. As a result, by participating in this solicitation process the Respondent acknowledges that all information, documentation and other materials submitted in response to this RFP may (a) constitute state records for the purposes of Chapter 441, Subchapter L of the Texas Government Code and (b) be subject to public disclosure under the Texas Public Information Act.

The OAG is without authority to agree that any information submitted will not be subject to disclosure. Disclosure is governed by the Texas Public Information Act (the "Act"). Under the Act all information held by governmental bodies is open to public disclosure unless it falls within one (1) of the Act's specific exceptions to disclosure. Respondents are advised to consult with their legal counsel concerning disclosure issues resulting from this process and to take precautions to safeguard trade secrets and other proprietary information. The OAG will have no liability to the Respondent or any other person or entity for disclosing information in accordance with the Texas Public Information Act.

If it is necessary for a Respondent to include proprietary or otherwise confidential information in its Response, that proprietary or otherwise confidential information, documentation, or material must be clearly identified on each page upon which it appears and with written notice (in a table format as shown below) identifying the specific exception(s) to disclosure under the Act that the Respondent claims is/are applicable to such information, documentation, or material. Subchapter C of the Act sets forth the Act's exceptions to the required disclosure of information. Please note that claiming a disclosure exception for provided information does not automatically render such information confidential. Further, merely making a blanket claim that all of the submitted information is protected from disclosure because it contains some proprietary information is not acceptable and will not render the entire submission confidential. Any information which is not clearly identified as proprietary or confidential will be deemed to be subject to disclosure pursuant to the Act.

The Respondent will indicate, in a format similar to that of Table 15: Public Information Exceptions, which portions of their Response, by page number and/or section number, the Respondent believes would be excepted from disclosure.

Table 15: Public Information Exceptions

Page Number, Section Number	Exception

In the event that the OAG receives a request under the Act for a copy of any information, documentation, or other material for which an exception to required disclosure under the Act is claimed, the OAG will undertake its best efforts to provide the Respondent with notice of the request for release of provided information and afford the Respondent the opportunity to brief the facts that bring the information under the applicable exceptions of the Act.

The Respondent will submit the brief to the Open Records Division of the OAG. The Open Records Division is the division within the OAG that governmental bodies (including divisions of the OAG) seeking to withhold information under the Public Information Act must apply to for a decision on whether the information is excepted from disclosure. It is not possible to obtain a decision prior to a request for public disclosure being made since the Open Records Division does not render advisory opinions.

The OAG shall not have the obligation or duty to advocate the confidentiality of the Respondent's material to the Open Records Division of the OAG or to any other person or entity. It is the Respondent's sole obligation to advocate the confidential or proprietary nature of any information it provides in its Response, and the Respondent acknowledges that the Open Records Division of the OAG may determine that all or part of any claimed confidential or proprietary information should be disclosed.

As provided for in the Texas Public Information Act, upon request from a member of the Legislature when needed for legislative purposes, the OAG may release the Respondent's entire Response, including alleged confidential or proprietary information. Should the OAG award this solicitation to the Respondent, these provisions survive termination of the Contract.

Additionally, so that the OAG may contact the Respondent concerning any public information requests it receives, the Respondent will provide contact information to the OAG, including a phone number and email address for the named individual responsible for responding to such inquiries. For more information on the Public Information Act's processes and procedures, refer to Chapter 552, Texas Government Code.

14 INFORMATION PROTECTION PROVISIONS

14.1 General

14.1.1 Survival of Provisions

OAG rights and privileges applicable to OAG Protected Data and SAVNS Data shall survive expiration or any termination of this Contract and shall be perpetual.

As an exception to the foregoing perpetual survival, if certain OAG Protected Data and SAVNS Data become publicly known and made generally available through no action or inaction of the Contractor, then the Contractor may use such publicly known OAG Protected Data and SAVNS Data to the same extent as any other member of the public.

14.1.1.1 If any term or provision of this Contract, including these Information Protection Provisions, shall be found to be illegal or unenforceable, it shall be deemed independent and divisible, and notwithstanding such illegality or unenforceability, all other terms or provisions in this Contract, including these Information Protection Provisions, shall remain in full force and effect and such term or provision shall be deemed to be deleted.

14.1.2 Applicability

14.1.2.1 References within the Information Protection Provisions

14.1.2.1.1 All references to "OAG" shall mean the Office of the Attorney General.

14.1.2.1.2 All references to "OAG CISO" shall mean the Office of the Attorney General Chief Information Security Officer.

14.1.2.1.3 All references to "Contractor" shall mean Successful Respondent.

14.1.2.1.4 All references to "Contractor's Agents" shall mean Contractor's officials, employees, agents, consultants, Subcontractors, and representatives, and all other persons that perform Contract Services on Contractor's behalf.

14.1.2.1.5 All references to "Contract Services" shall include activities within the scope of the executed Contract.

14.1.2.1.6 All references to "OAG Protected Data and SAVNS Data" shall have the same meaning as that term within the Definitions section of this RFP.

14.1.2.1.7 All references to "OAG Customers" shall mean any person or entity that delivers, receives, accesses, or uses OAG Protected Data and SAVNS Data. The term "Security Incident" means an occurrence or event where the confidentiality, integrity or availability of OAG Protected Data and SAVNS Data may have been compromised and includes, without limitation, a failure by Contractor to perform its obligations under Sections 14.2 Data Security and 14.3 Physical and System Security.

14.1.3 **Inclusion in all Subcontracts**

The requirements of these Information Protection Provisions shall be included in, and apply to, all subcontracts and any agreements Contractor has with anyone performing Contract Services on Contractor's behalf.

14.1.4 **Third Parties**

This Contract is between Contractor and the OAG and is not intended to create any independent cause of action by any third-party, individual, or entity against OAG or Contractor.

14.1.5 **Termination for Non-Compliance**

In the event that either the Contractor or Contractor's Agents fail to comply with any of the Information Protection Provisions, OAG may exercise any remedy, including immediate termination of this Contract.

14.1.6 **Personnel Briefings, Training, and Acknowledgments**

14.1.6.1 The Contractor shall ensure that all persons having access to data obtained from OAG Systems are thoroughly briefed on related security procedures, restricted usage, and instructions requiring their awareness and compliance. Contractor's Agents accessing OAG Systems must complete OAG required security training and execute any OAG required security agreements, acknowledgments, or certifications. The OAG Contract Manager shall provide direction to the Contractor regarding the acquiring of any necessary access, completion of required security training and execution of required security agreements, acknowledgments, and certifications.

14.1.6.2 The Contractor shall provide annual reorientation sessions and all of the Contractor's Agents that perform or are assigned to perform Contract Services shall re-execute, and/or renew their acceptance of all applicable security documents to ensure that they remain current regarding all applicable security requirements.

14.1.7 **Key Person Dependence or Collusion**

The Contractor shall protect against any key-person dependence or collusion by enforcing policies of separation of duties, restricted job responsibilities, audit logging, and job rotation.

14.2 Data Security

14.2.1 **Rights in OAG Protected Data and SAVNS Data**

The Contractor and the Contractor's Agents possess no special right to access, use, or disclose OAG Protected Data and SAVNS Data as a result of the Contractor's contractual or fiduciary relationship with the OAG. As between the OAG and the Contractor, all OAG Protected Data and SAVNS Data shall be considered the property of the OAG and shall be deemed confidential. The Contractor hereby irrevocably assigns, transfers and conveys, and shall cause the Contractor's Agents to irrevocably assign, transfer and convey to the OAG without further consideration all of

its and their right, title, and interest to OAG Protected Data and SAVNS Data. Upon request by the OAG, the Contractor shall execute and deliver and shall cause the Contractor's Agents to execute and deliver to the OAG any documents that may be necessary or desirable under any law to preserve or enable the OAG to enforce its rights with respect to OAG Protected Data and SAVNS Data.

14.2.2 Use of OAG Protected Data and SAVNS Data

OAG Protected Data and SAVNS Data have been, or will be, provided to the Contractor and the Contractor's Agents solely for use in connection with providing Contract Services. Re-use of OAG Protected Data and SAVNS Data in any form is not permitted. The Contractor agrees that it will not access, use, or disclose OAG Protected Data and SAVNS Data for any purpose not necessary for the performance of its duties under this Contract. Without the OAG's approval (in its sole discretion), neither the Contractor nor the Contractor's Agents shall: (i) use OAG Protected Data and SAVNS Data other than in connection with providing the Contract Services; (ii) disclose, sell, assign, lease, or otherwise provide OAG Protected Data and SAVNS Data to third-parties, including any local, state, or federal legislative body; (iii) commercially exploit OAG Protected Data and SAVNS Data or allow OAG Protected Data and SAVNS Data to be commercially exploited; or (iv) create, distribute, or use any electronic or hard copy mailing list of OAG Customers.

In the event of any unauthorized disclosure or loss of OAG Protected Data and SAVNS Data, the Contractor shall immediately comply with the Notice subsection (14.5.2) of the Security Incidents subsection set forth below. The Contractor or the Contractor's Agents may, however, disclose OAG Protected Data and SAVNS Data to the extent required by law or by order of a court or governmental agency; provided that the Contractor shall give the OAG, and shall cause the Contractor's Agents to give the OAG, notice as soon as it or they are aware of the requirement; and use its or their best efforts to cooperate with the OAG if the OAG wishes to obtain a protective order or otherwise protect the confidentiality of such OAG Protected Data and SAVNS Data. The OAG reserves the right to obtain a protective order or otherwise protect the confidentiality of OAG Protected Data and SAVNS Data.

14.2.3 Protection of OAG Data and SAVNS Data

The Contractor shall engage in a continuous cycle of process improvement and vigilance to assess risks, monitor and test security protection, and implement change to protect OAG Protected Data and SAVNS Data. The Contractor agrees to perform such continuous process improvement and to upgrade its security protection during the term of this Contract.

14.2.4 Statutory, Regulatory and Policy Compliance

Contractor agrees to comply with all OAG policies, standards and requirements, state and federal statutes, rules, regulations, and standards regarding the protection and confidentiality of OAG Protected Data and SAVNS Data, for which it has received notice, as currently effective, subsequently enacted or as may be amended. The existing requirements that are applicable to Contractor's obligations under this Contract are included in this Contract.

14.2.5 Data Retention and Destruction

Within 180 calendar days of Contract award, the Contractor and the OAG shall develop a mutually agreed upon detailed schedule for the retention and possible destruction of OAG Protected Data and SAVNS Data. The schedule will be based upon the Contract Services being performed and the Contractor's limited authorization to access, use and disclose OAG Protected Data and SAVNS Data. The Contractor shall retain all OAG Protected Data and SAVNS Data until such schedule is developed. Subsequent to developing and agreeing upon that schedule, the Contractor shall:

- Retain and destroy OAG Protected Data and SAVNS Data in accordance with the detailed schedule for its retention and destruction (according to data sanitization standards).
- Destroy or purge OAG Protected Data and SAVNS Data in a manner consistent with state policy and federal regulations for destruction of private or confidential data and in such a way so that the Data are unusable and irrecoverable.
- Destroy all hard copy OAG Protected Data and SAVNS Data by shredding to effect 5/16-inch-wide or smaller strips and then either incinerating or pulping the shredded material.

14.2.5.1 Within five (5) calendar days (excluding weekends and federal holidays) of destruction or purging, provide the OAG with a completed *Certificate of Destruction for Contractors and Vendors*, a copy of which is attached hereto and included herein as Attachment B.

In the event of Contract expiration or termination for any reason, the Contractor and the Contractor's Agents shall completely purge all OAG Protected Data and SAVNS Data from the information systems of the Contractor and the Contractor's Agents and no OAG Protected Data and SAVNS Data will be retained by the Contractor. All hard-copy OAG Protected Data and SAVNS Data shall be destroyed, in accordance with the detailed retention schedule agreed to by the Contractor and the OAG under Section 14.2.5, Data Retention and Destruction. If immediate purging of all data storage components is not possible, the Contractor agrees that any OAG Protected Data and SAVNS Data remaining in any storage component will be protected to prevent unauthorized disclosures.

Within twenty (20) Business Days of Contract expiration or termination, the Contractor shall provide the OAG with a signed statement detailing the nature of OAG Protected Data and SAVNS Data retained, type of storage media, physical location(s) and any planned destruction date.

In its sole discretion, the OAG may waive notification requirements or request reasonable changes to the detailed schedule for the retention and destruction of OAG Protected Data and SAVNS Data.

14.2.6 Requests to Contractor for Confidential or Public Information

The Contractor and the Contractor's Agents expressly do not have any actual or implied authority to determine whether any OAG Protected Data and SAVNS Data are public or exempted from disclosure. Texas Government Code Chapter 552 defines the exclusive mechanism for determining whether OAG Protected Data and SAVNS Data are subject to public disclosure. The Contractor is not authorized to respond to public information requests on behalf of the OAG.

The Contractor will direct all requestors for information to the Public Information Coordinator's office. The requestor must deliver requests for public information by one of the following methods:

- By mail specifically addressed to

  Office of the Attorney General
  Public Information Coordinator's Office – Mail Code 070
  P.O. Box 12039
  Austin, TX 78711

- By e-mail to publicrecords@oag.texas.gov
- By facsimile to (512) 494-8017
- By hand delivery during normal Business Hours to the Public Information Coordinator's Office at 209 W. 14th Street, Austin, Texas 78701
- By electronic submission through the OAG's Public Information Request Center at publicrecords@oag.texas.gov

14.3 Physical and System Security

14.3.1 General/Administrative Protections

At all times Contractor shall be fully responsible to OAG for the security of the storage, processing, compilation, or transmission of all OAG Protected Data and SAVNS Data to which it has access, and of all equipment, storage facilities, and transmission facilities on which or for which such OAG Protected Data and SAVNS Data are stored, processed, compiled, or transmitted.

14.3.1.1 Access Protection Lists

The Contractor (and Contractor's Agents) shall develop and implement internal protection systems, including information security access lists and physical security access lists (the "access protection lists"), designed to protect OAG Protected Data and SAVNS Data in accordance with applicable law and the provisions for Data Security, Physical Security, and Logical/Information System Protections contained in this Contract. The access protection lists shall document the name and other identifying data for any individual authorized to access, use, or disclose OAG Protected Data and SAVNS Data, as well as any special conditions and limitations applicable to each authorization.

14.3.1.1.1 The Contractor shall remove individuals from or change the access rights of individuals on the applicable access protection lists immediately upon such individual no longer requiring certain access. At least monthly, the Contractor shall review and update its access protection lists and ensure that the access protection lists accurately reflect the individuals and their access level currently authorized. At least monthly, the Contractor shall report the results of these reviews and access changes to the OAG Contract Manager.

14.3.1.1.2 The OAG shall have the right to review the Contractor's internal protection systems and access protection lists for all areas of the work site(s). The OAG may, with or without cause, and without cost or liability, revoke or deny any or all authorizations of individuals performing services under this Contract. If any authorization is revoked or denied by OAG, then Contractor shall immediately use its best efforts to assist the OAG in preventing access, use, or disclosure of OAG Protected Data and SAVNS Data and the Contractor shall be given notice of the denial.

14.3.1.1.3 OAG, in its sole discretion and without consulting Contractor, may immediately terminate OAG system access for anyone performing services under this Contract.

14.3.1.1.4 The Contractor shall immediately notify the OAG Contract Manager when any person the Contractor authorized to access the OAG systems is no longer authorized to have such access. This notice includes re-assigned or terminated individuals.

14.3.1.1.5 The Contractor's physical access security and logical access security systems must track and log all access attempts and failures. The access security systems must produce access logs on request. These logs must identify all access failures and breaches. Notwithstanding anything to the contrary in this Contract, the physical access and logical access security systems logs for any particular calendar year must be retained for a period of seven (7) calendar years after the last calendar day of the calendar year in which they were created. Thus, a log created on January 1, 2017, may be disposed of with all other systems access logs created in 2017 on January 1, 2025. All physical access and logical access security systems logs must be stored to electronic media. Any stored log must be produced for viewing access and copying upon request of the OAG within five (5) Business Days of the request.

14.3.1.1.6 The Contractor shall maintain appropriate audit trails to provide accountability for use and updates to OAG Protected Data and SAVNS Data, charges, procedures, and performances. Audit trails maintained by Contractor shall, at a minimum, identify the supporting documentation prepared by Contractor to permit an audit of the system by tracing the activities of individuals through the system. Contractor's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of OAG Protected Data and SAVNS Data. Contractor agrees that Contractor's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not performed.

14.3.2 **Prohibition on AI Training and Automated Processing**

The Contractor is expressly prohibited from using OAG Data, directly or indirectly, for the purpose of training, developing, or enhancing any artificial intelligence (AI) models, machine learning algorithms, automated decision-making systems, or similar technologies without the express prior written consent of the OAG. This prohibition extends to any AI-related data processing by the Contractor or any third party.

14.3.3 **Vulnerability Scans**

The Contractor shall perform vulnerability scans on Contractor applications that receive, process, store, transmit, access or protect sensitive OAG Protected Data and SAVNS Data. These scans shall be performed on both the Application and/or Operating System (OS) on at least a quarterly basis. In addition, the Contractor shall perform scans for any major system change in the application, OS, or server to identify any potential vulnerabilities that are introduced with the release of new software or hardware.

The Contractor shall provide a report to the OAG Contract Manager within two (2) Business Days after the scan has been performed. To track all previous and/or new security vulnerabilities that may exist within a system, a Plan of Action and Milestones spreadsheet shall be utilized for each system/application. This spreadsheet will be a means for both the OAG and the Contractor to track the status of previous and newly discovered security vulnerabilities with the details of the steps taken to completion.

14.3.3.1 Remediation of critical and high vulnerabilities is required within thirty (30) calendar days unless the effort can be shown to be problematic. Remediation of medium vulnerabilities are on a case-by-case basis agreed to by the parties within sixty (60) calendar days. Remediations of low vulnerabilities is not required.

14.3.4 **Physical Security**

The computer site and related infrastructures (e.g. information system servers, protected interface equipment, associated peripherals, communications equipment, wire closets, patch panels, etc.) must have physical security that at all times protects OAG Protected Data and SAVNS Data against any unauthorized access to, or routine viewing of, computer devices, access devices, and printed and stored data.

14.3.4.1 Data accessed shall always be maintained in a secure environment (with limited access by authorized personnel both during work and non-work hours) using devices and methods such as, but not limited to, alarm systems, locked containers of various types, fireproof safes, restricted areas, locked rooms, locked buildings, identification systems, guards, or other devices reasonably expected to prevent loss or unauthorized removal of manually held data. The Contractor shall also protect against unauthorized use of passwords, keys, combinations, access logs, and badges.

14.3.4.2 The Contractor agrees that the systems operation room (which houses network equipment, servers and other centralized processing hardware) shall be accessible only by authorized IT personnel or executive management

14.3.4.3 In situations such as remote terminals, or office work sites where all the requirements of a secure area with restricted access cannot be maintained, the equipment shall receive the highest level of protection. This protection must include (where communication is through an external, non-organization-controlled network [e.g., the Internet]) multifactor authentication that is compliant with NIST SP 800-63 3, Digital Identity Guidelines.

14.3.4.4 The Contractor shall protect information systems against environmental hazards and provide appropriate environmental protection in facilities containing information systems.

14.3.5 **Logical/Information System Protections**

14.3.5.1 The Contractor shall take all reasonable steps to ensure the logical security of all information systems used in the performance of this Contract, including:

- Independent oversight of systems administrators and programmers
- Restriction of user, operator, and administrator accounts in accordance with job duties
- Authentication of users to the operating system and application software programs
- Adherence to OAG-approved access methods, and the protection and use of unique identifiers such as user identifications and passwords
- Establishment of an authorization process for user access and privileges; any access not granted is prohibited
- Maintenance of Access Protection Lists that details the rights and privileges with respect to each such user
- Audit trails for user account adds, deletes, and changes, as well as access attempts and updates to individual data records
- Protection to prevent unauthorized processing in or changes to software, systems, and OAG Protected Data and SAVNS Data in the production environment.

The Contractor shall implement protection for the prevention, detection and correction of processing failure or deliberate or accidental acts that may threaten the confidentiality, availability, or integrity of OAG Protected Data and SAVNS Data.

14.3.5.2 The Contractor shall implement counter-protection against malicious software on the Contractor's internal systems used in Contract performance.

14.3.5.3 The Contractor shall ensure that relevant Security Incidents are identified, monitored, analyzed, and addressed.

14.3.5.4 The Contractor shall apply a high-level of protection toward hardening all security and critical server communications platforms and ensure that operating system versions are kept current.

14.3.5.5 The Contractor shall adhere to mutually agreed upon procedures for authorizing hardware and software changes, and for evaluation of their security impact.

14.3.5.6 The Contractor shall institute a process that provides for immediate revocation of a user's access rights and the termination of the connection between systems, if warranted by the nature of any Security Incident.

14.3.6 **Security Control Assessment**

The Contractor will engage a third-party or independently complete an annual security assessment and produce a report. The Contractor will provide the annual assessment report to the OAG.

The Contractor will engage a third-party to conduct an annual SOC 2 Assessment and produce a report. The Contractor will provide the annual audit report to the OAG.

14.3.7 **Cloud-Based Solutions**

TX-RAMP certification is required for Cloud-based solutions. Current TX-RAMP certification requirements can be found at Texas Risk and Authorization Management Program (TX RAMP), Texas Department of Information Resources.

Cloud-based solutions proposed by the Contractor must be FedRAMP authorized. TX-RAMP certification is also required for cloud-based solutions and will be granted for cloud-based solutions that have achieved a FedRAMP authorization.

14.3.8 **Encryption**

OAG Protected Data and SAVNS Data must be encrypted while at rest on any media (e.g., USB drives, laptops, workstations, and server hard drives), in transmission and during transport (i.e., the physical moving of media containing OAG Protected Data and SAVNS Data). OAG Protected Data and SAVNS Data must be encrypted using current FIPS-validated cryptographic modules. The OAG will specify the minimum encryption level necessary. Any change to this minimum encryption level will be communicated in writing to the Contractor by the OAG Contract Manager. The Contractor shall adhere to mutually agreed upon procedures for data transmission.

OAG Protected Data and SAVNS Data are not allowed on mobile/remote/portable storage devices; nor may storage media be removed from the facility used by the Contractor. The Contractor may submit, to the OAG Contract Manager, a written request for an exception to these prohibitions. A granted exception will be communicated in writing to the Contractor by the OAG Contract Manager. If OAG finds it necessary to allow storage media to be removed from a facility used by Contractor, OAG will specify the circumstance(s) under which storage media may be removed. This prohibition does not apply to Contractor Information Systems backup procedure.

14.4 Security Audit

14.4.1 **Right to Audit, Investigate, and Inspect**

Without requiring prior notification, the Contractor and the Contractor's Agents shall permit the OAG or the State Auditor of Texas, to:

- Monitor and observe the operations of, and perform security investigations, audits, and reviews of the operations and records of, the Contractor and the Contractor's Agents.
- Inspect its information system in order to assess security at the operating system, network, and application levels; provided, however, that such assessment shall not interfere with the daily operations of managing and running the system.
- Enter unannounced into the offices and places of business of the Contractor and the Contractor's Agents for a security inspection of the facilities and operations used in the performance of Contract Services. Specific remedial measures may be required in cases where the Contractor or the Contractor's Agents are found to be non-compliant with physical and/or data security protection.

14.4.1.1 Any audit of documents shall be conducted at the Contractor's principal place of business and/or the location(s) of the Contractor's operations during the Contractor's normal business hours and at the OAG's expense. The Contractor shall provide to the OAG and such auditors and inspectors as the OAG may designate in writing, on the Contractor's premises, (or if the audit is being performed of a Contractor's Agent, the Agent's premises, if necessary) space, office furnishings (including lockable cabinets), telephone and facsimile services, at least one (1) workstation connected to each Contractor system subject to the audit, utilities and office-

related equipment and duplicating services as the OAG or such auditors and inspectors may reasonably require to perform the audits.

14.4.1.2 The Contractor shall supply to the OAG and the State of Texas any data or reports rendered or available in conjunction with any security audit of the Contractor or the Contractor's Agents if those reports pertain, in whole or in part, to the Contract Services. This obligation shall extend to include any report(s) or other data generated by any security audit conducted up to one (1) year after the date of termination or expiration of the Contract.

14.5 Security Incidents

14.5.1 **Response to Security Incidents**

The Contractor shall detect and respond to Security Incidents which might occur. The Contractor shall respond to the Security Incident in accordance with the approved and agreed-upon Data Security Plan in Section 7.6.3. The OAG, in its discretion, may withhold 50% of the Contractor's monthly invoices for each month until an OAG-approved incident response plan is in place.

14.5.2 **Notice**

In the event of an OAG Protected Data and SAVNS Data Security Incident, physical or logical, risk mitigation and notification must be made within 24 hours of the discovery or possible discovery to the OAG CISO and the OAG Contract Manager, by telephone and by electronic mail, of the Security Incident and the initial risk mitigation steps taken.

Within twenty-four (24) hours of the discovery, the Contractor shall conduct a preliminary risk analysis of the Security Incident; commence an investigation into the incident; and provide a written report utilizing Attachment C, *Security Incident Report for Contractors and Vendors* to the OAG CISO, with a copy to the OAG Contract Manager fully disclosing all information relating to the Security Incident and the results of the preliminary risk analysis. This initial report shall include, at a minimum, the nature of the incident (e.g., data loss/corruption/intrusion), cause(s), mitigation efforts, corrective actions, and estimated recovery time.

14.5.2.1 Each day thereafter until the investigation is complete, the Contractor shall:

- Provide the OAG CISO, or the OAG CISO's designee, with a daily oral or electronic mail report regarding the investigation status and current risk analysis.
- Confer with the OAG CISO or the OAG CISO's designee, regarding the proper course of the investigation and risk mitigation.

14.5.2.2 Whenever daily oral reports are provided, the Contractor shall provide, by close of business each Friday, an electronic mail report detailing the foregoing daily requirements.

14.5.3 **Final Report**

Within five (5) Business Days of completing the risk analysis and investigation, the Contractor shall submit a written Final Report to the OAG CISO with a copy to the OAG Contract Manager, which shall include:

- A detailed explanation of the cause(s) of the Security Incident.
- A detailed description of the nature of the Security Incident, including, but not limited to, extent of intruder activity (such as files changed, edited or removed; Trojans), and the particular OAG Protected Data and SAVNS Data affected
- A specific cure for the Security Incident and the date by which such cure shall be implemented, or if the cure has been put in place, a certification to the OAG that states the date the Contractor implemented the cure and a description of how the cure protects against the possibility of a recurrence

14.5.3.1 If the cure has not been put in place by the time the report is submitted, the Contractor shall, within thirty (30) calendar days after submission of the Final Report, provide a certification to the OAG that states the date the Contractor implemented the cure and a description of how the cure protects against the possibility of a recurrence.

14.5.3.2 If the Contractor fails to provide a Final Report and Certification within forty-five (45) calendar days, or as otherwise agreed to, of the Security Incident, the Contractor agrees the OAG may exercise any remedy in equity, provided by law, or identified in the Contract.

14.5.4 Independent Right to Investigate

The OAG reserves the right to conduct an independent investigation of any Security Incident, and should the OAG choose to do so, the Contractor shall cooperate fully, making resources, personnel and systems access available.

14.6 Remedial Action

14.6.1 Remedies Not Exclusive; Injunctive Relief

14.6.1.1 The remedies provided in this section are in addition to, and not exclusive of, all other remedies available within this Contract, or at law or in equity. The OAG's pursuit or non-pursuit of any one remedy for a Security Incident(s) does not constitute a waiver of any other remedy that the OAG may have at law or equity.

14.6.1.2 If injunctive or other equitable relief is available, the Contractor agrees that the OAG shall not be required to post bond or other security as a condition of such relief.

14.6.2 Notice and Compensation to Third Parties

14.6.2.1 In the event of a Security Incident, third-party or individual data may be compromised, and the OAG and the Contractor agree that the actual harm to such third-parties caused by the Security Incident is difficult to estimate.

14.6.2.2 Furthermore, the OAG and the Contractor agree that a reasonable forecast of just compensation is for the Contractor to provide to individuals whose personal, confidential or privileged data were compromised or likely compromised as a result of the Security Incident:

- Notification of the event
- Actual damages sustained by the individual as a result of the Security Incident and any prescribed statutory damages
- One (1) year of credit monitoring services, at no cost to each such individual, entity, or the OAG

14.6.2.3 Subject to OAG review and approval, the Contractor shall provide notice of the Security Incident, with such notice to include:

- A brief description of what happened.
- A description, to the extent possible, of the types of personal data that were involved in the Security Breach (e.g., full name, SSN, date of birth, home address, account number, etc.)
- A brief description of what is being done to investigate the breach, mitigate losses, and to protect against any further breaches
- Contact procedures for those wishing to ask questions or learn additional data, including a toll-free telephone number, website and postal address
- Provide detailed instructions to take advantage of any credit monitoring or other service the Contractor shall offer
- Contact information for the Federal Trade Commission website, including specific publications

14.6.2.4 Notice of the Security Incident shall comply with Section 504 of the Rehabilitation Act of 1973, with accommodations that may include establishing a Telecommunications Device for the Deaf (TDD) or posting a larger-type notice on the website containing notice. The Contractor and the OAG shall mutually agree on the methodology for providing the notice required in this subsection. Neither Party shall unreasonably withhold such agreement; however, the notice method must comply with the notification requirements of Section 521.053, Texas Business and Commerce Code (as currently enacted or subsequently amended). The Contractor must also comply with Section 521.053's "consumer reporting agency" notification requirements.

14.6.2.5 If the OAG, in its sole discretion, elects to send notice of the Security Incident in lieu of the Contractor sending notice, the Contractor shall reimburse to the OAG all costs associated with preparing and providing notice. If the Contractor does not reimburse such cost within thirty (30) calendar days of request, the OAG shall have the right to collect such cost by offsetting or reducing any future payments owed to Contractor.

14.7 Commencement of Legal Action

The Contractor shall not commence any legal proceeding on the OAG's behalf without the OAG's express written consent.

15 TERMS AND CONDITIONS

NOTE: Additional OAG Terms and Conditions are incorporated herein as Attachment A.

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sylogist™ gov Summary Release Version

STATE OF TEXAS
OFFICE OF THE ATTORNEY GENERAL
RESPONSE TO RFO #302-25-02213

SYLOGIST

1. COMPANY QUALIFICATIONS

2025

Date of Submission
March 7, 2025

Created by
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This PDF Utilizes Bookmarks for rapid navigation and Appendices are included as labeled separate files.

Organizational Summary

SylogistGov, Inc. provides SylogistGov Victim Services Suite (VSS), the next-generation solution designed to transform victim notification and support services for criminal justice organizations. Unlike traditional victim notification systems, SylogistGov VSS goes beyond notifications, offering a comprehensive suite of tools and features tailored specifically to meet the needs of victim assistance programs and criminal justice organizations. SylogistGov VSS supports victim engagement strategies, case management, offender mediation, resource management, event management, grants management, and more through its modular approach.

Sylogist has successfully implemented VSS solutions for the states of Texas, Indiana, South Dakota, Virginia, and Oregon, and is in the planning phases of implementation in two new states in the first quarter of 2025. These implementations have included the replacement of existing victim notification system installations in 4 states. Leveraging this expertise, we are proposing the unification of Victim Notification in Texas under the Texas Department of Criminal Justice Integrated Victim Services System (IVSS). This unification will provide a single point of contact serving victims and interested parties seeking notification, services, and offender updates throughout the full criminal justice cycle, and even providing notification to victims if their tracked offender re-offends.

Sylogist has working partnerships and experience with a growing number of JMS (Jail Management System), OMS (Offender Management Systems), and CMS (Case/Court Management System) vendors, and its flexible API can translate and intake data from nearly any system, either through direct API or batch read interface. Sylogist's integration framework is highly adaptable, accommodating state-specific requirements by allowing rapid reconfiguration of workflows and data mappings. This ensures compatibility with various data schemas and operational processes and makes legislative and regulatory changes easy and affordable to integrate. The platform also provides near-real-time notifications based on custody changes, court events, and other key triggers, with robust validation processes to maintain data accuracy and reduce erroneous alerts.

SylogistGov is confident that we can meet the requirements of the RFP through existing system capabilities, and with limited configuration and customization.

SylogistGov VSS Climbs Above the Rest in Victim Services

While able to meet the capabilities of other systems, SylogistGov VSS brings a host of capabilities that no other commercially available victims notification system provides, including:

- The ability to report any data including charting and analysis and build your own reporting queries, to save the reports for reuse as needed, and to share such reports with others. This reporting capability goes way beyond the simple queries you get now, where you can filter for one or two attributes.
- The ability for a victim to register only once and be provided ongoing notification for an offender/defendant no matter how much time since the last incarceration.

- The ability for victims to specify days on which they do not want to receive non-emergency notifications.
- The ability for victims to specify what methods of notification (e.g., just this email address, just text for this phone number) they wish to receive after hours notifications should one occur.
- The ability for victims to specify what methods of notification should be used for each category of notification.
- The ability for victims to view recent notifications from their portal dashboard and to stop notification calls from their portal account.
- The ability to let victims define their relationship with the offender/defendant.
- The ability to allow local victim/witness staff to proxy register a victim and validate their victim status.
- The ability for victims or their proxies to identify the types of crime involved.
- The ability to provide additional types of notifications to validated victims.
- The ability to manually create a notification concerning one or many offenders/defendants.
- The ability to modify notifications including: the ability to review the text of a notification before sending it, the ability to modify the text of a notification, including all text components, as needed, and the ability to add special text statements that can be injected into specific event notifications.
- The ability to change the re-call schedule for phone calls.
- The ability to specify how many voicemails should be left on a phone number for a notification.
- The ability to allow victims to confirm phone calls without having to remember a PIN code.
- The ability to change the re-call schema if a notification voicemail was provided.
- The ability to stop calling all phones for a victim once a notification is confirmed on one of the phones.
- The ability to determine if the victim received notification some other way when one method fails.
- The ability to track and view every communication with a victim.
- The ability to trace a notification all the way back to the raw data provided by the agency.
- The ability to see all email and text notifications that are returned undeliverable and to see replies to emails and texts.
- The ability to set alert thresholds on the count of each notification event.
- The ability to set wait times for a type of notification
- The ability to specify types of delivery allowed for notification events.
- The ability to add new types of notifications and develop the message text for them.
- The ability to add links, FAQs, news items, downloadable publications, and other content to the portal without vendor assistance.

- The ability for resource providers to apply for inclusion in a provider directory and to manage the provider information.
- The ability to have a portal that is unique to the state/agency, to determine what can or should appear in the portal, to define the presentation of information, and for which new content and features can be added specific to the state/agency.
- The ability to extend the solution and add new features quickly.
- The ability to conduct a spontaneous outreach to victims, providers, or anyone else in the system based on common information (crime type, service provided, etc.)

A Unified Extensible Suite of Services

SylogistGov VSS is a sophisticated suite of modules that can be added on after the original system implementation. Though the installation begins with the Victim Notification product, the Case Management system upon which it is built, and the portal, the system is then extendable with affordable modules that support a variety of victim services and restorative justice capabilities.

The vision for SylogistGov VSS is to provide a single location for victims of crime to access all of their needs from services, to notification, to restorative justice, to compensation and restitution, and more. We want to end the era of victims being required to reach out to numerous agencies and non-profits just to learn and apply for services that that state laws and constitutions entitle them too.

Here are a few highlights of the service modules we provide:

Victim/Offender Dialog:
Amongst the restorative justice practices VOD is one of the most powerful, but also one that comes with significant risks. Our VOD module was developed in partnership with the Texas Department of Criminal Justice, who have set the standard for the field. It provides a safe and controlled environment that prevents excess, unwanted, or accidental contact, and the ability to review and monitor exchanges to ensure that the safety, well-being and rights of all parties are protected.

Victim Compensation and Restitution:

The newest tool in the VSS set is our Victims Compensation System allowing the management of Victims Compensation Claims in addition to restitution and recovery. With an existing victim and offender database, managed safely in state hands, the compensation module can work in concert with the rest of the VSS suite to provide a powerful tool for both managing claims and managing the collection and payout of court ordered restitution.

Case Management:

Though part of the base solution, the inclusion of case management cannot be ignored. Allowing victims services staff to support access to services for victims of crime, collect

important reporting data for state required or federal VOCA reports, and provide a continuous linkage between victims and their advocates, the SylogistGov VSS Case Management system goes far beyond its competitors.

A System that puts Safety, Security, and State Control First

In a time when security breaches are common and data management by external vendors is frequently suspect, Sylogist offers a solution that puts security first, and directly in the hands of the state that owns it. Installed in a FedRAMP/FISMA certified and state-owned Microsoft Government Community Cloud tenant owned by the Texas Department of Criminal Justice, you will have complete visibility and transparency in how your data is handled and where it is stored. Served by SylogistGov VSS, victim and offender data in Texas:

- Will NEVER leave the bounds of state and government owned systems and file stores.
- Will ALWAYS be available, accessible, and under control of State of Texas staff.
- Will NEVER be shared, mined, transferred, used as the basis for other products, or otherwise commodified by Sylogist (unless explicitly directed to by the state).

Prior Implementations

Indiana Department of Correction (IDOC)

IDOC replaced the VINE system due to security, cost, and reliability issues. Sylogist implemented the core of a new notification system in seven weeks, improving customization and service for victims. The system enhanced victim notifications, law enforcement alerts, facility emergency alerts, sex offender registration processes, parole hearing management, and victim outreach efforts. It also set the foundation for expanding justice system capabilities with expansions and enhancements continuing today.

Texas Department of Criminal Justice (TDCJ)

TDCJ replaced VINE with the VSS powered IVSS solution that integrated the Texas Crime Victim Clearinghouse and Victim Offender Mediation Dialogue (VOMD). The Integrated Victim Services System improved data visibility, interoperability, and privacy. It introduced individual and general notifications, allowing for tailored notifications based on victim relationships or requests.

Virginia Department of Corrections (VADOC)

VADOC implemented VSS as a notification and case management solution to replace VINE and enhance victim services collaboration across state agencies. The system improved transparency, reporting, and agency-specific features, including collaboration spaces for the Virginia Parole Board and Attorney General's Office. It introduced blackout logic for contact-free days and agency-specific notification formats.

Oregon Department of Corrections (ODOC)

ODOC sought a transparent and flexible victim notification system with improved data protection to replace the VINE system. The system allows for manual outreach during emergencies (e.g., wildfire evacuations) and enables victims to customize after-hours notification preferences. The success

of the system has lead to statewide expansion and continued planning for new features such as linkage to state Medicaid databases to ensure federal compliance with requirements for incarcerated individuals.

South Dakota Attorney General's Office

Unlike other states, South Dakota did not replace an existing system but implemented a victim services solution based on Indiana's SAVIN Dynamics template. It introduced victim verification, limited notification options for interested parties, and specialized law enforcement and attorney portals. The system integrated with USDOJ data exchange standards and featured automated phone notifications and proxy registration.

Your Core Sylogist Implementation Team

The SylogistGov VSS delivery team brings decades of experience with a PMP certified Delivery Director bringing 27 years of experience, a product owner and lead engineer with 30 years experience in development and delivery, a solution architect with 24 years experience, and our contract manager and client service partner who bring 20 years of public sector victim services and public safety experience. Our dedicated team is public service focused, and ready to deliver a unified system for the state of Texas.

What our Customers Say

"This system revolutionized our Victim Services Unit and what we are able to offer victims. There is not enough space to express our gratitude and appreciation for the system's capabilities."

Amber Leake
Victim Services Director
Virginia Department of Corrections

Amber also recently said at a National Association of Victim Assistance in Corrections meeting about the change to the Sylogist solution: *"I had a Pinto, I asked for a Camry, I got a Lamborghini!"*

"This allows ODOC to manage the notification system utilizing best practices, emergency management protocols, and maintains 100% control of its content."

Parrish VanWert
Correctional Service Division Contracts Administrator
Oregon Department of Corrections

"We were able to configure and implement the system in a very short timeframe while working with and migrating from antiquated legacy systems within our agency. I cannot imagine working this well with any other vendor."

Angie McCown
Victim Services Division Director
Texas Department of Criminal Justice

At the end of the day SylogistGov VSS provides the most flexible and transparent notification capability on the market, all while ensuring state ownership of your data. We thank you for the consideration of the Sylogist offer and look forward to continuing to provide Texans with the best in victims services.

Description of Offeror's Business and Legal Relationships

1. Offeror shall provide a description of the business (and if this is a joint venture, describe all businesses involved in the venture) including:

Business name: SylogistGov, Inc.

Address: 10354 W. Chatfield Avenue, Suite 200, Littleton, CO 80127

Type of Organization: C-Corporation

Date of formation: 08-28-1989

State of Charter and Corporate charter number: Delaware – File#: 2206174

FEIN: 52-1664004

Description:

Located in Littleton, CO, SylogistGov Inc., (www.sylogist.com), is a well-established and profitable business that has been serving federal and state government agencies, as well as not-for-profit/NGO organizations across the United States. We operate globally with 200 employees and supporting governments and non-profits in the United States, Canada, and the United Kingdon.

Sylogist specializes in providing comprehensive solutions for the public sector. With over 2,000 customers globally, including all levels of government, non-profit and non-governmental organizations, educational institutions, and public compliance-driven and funded companies, we have a proven track record in delivering successful solutions. Our company maintains industry-leading profitability, a strong balance sheet, a history of successful acquisitions, and a portfolio of mission-critical SaaS solutions.

Since July 2010, Sylogist has been offering Victim Notification Systems, successfully transitioning states such as Indiana, Texas, Virginia, and South Dakota to our SylogistGov Victim Services Solution. As a trusted Microsoft partner, we leverage Microsoft Dynamics 365 CRM and SharePoint at the core of our proprietary intellectual property. SylogistGov is highly regarded for its enterprise-level case management, grantor money management, and justice solutions.

To ensure the highest quality and value in our operations, we maintain a dedicated and experienced staff of public sector and nonprofit accounting professionals across all primary disciplines within our company. From Executive Management to Sales, Marketing, Client Services, Customer Care, and Research and Development, our team possesses the expertise necessary to deliver successful projects. With a focus on publicly funded organizations, Sylogist offers a unique blend of experience and subject matter expertise, reducing the overall risk associated with Victim Notification projects. Our staff boasts an average tenure of 9 years for both professional services and technical support. Moreover, our solution framework aligns with Microsoft's extensive research

and development investments in the Dynamics 365 application platforms, providing unparalleled investment protection.

2. Offeror shall provide the name(s) and provide a description(s) of any relationship(s) with any individual or entity that are, or may be, in any way related, directly or indirectly, in Preparation of a response and/or Performance of contract. This requirement to disclose and describe information includes any individual(s) and/or entity(ies) that provide financing or otherwise financially support, or expect to financially support, the Offeror in its performance of services under the Contract. If the business is a division or subsidiary of any other organization, the summary shall include the following information about the parent organization:

Business name: Sylogist Ltd

Address: Suite 401, 5920-1A Street SW Calgary, AB T2H 0G3

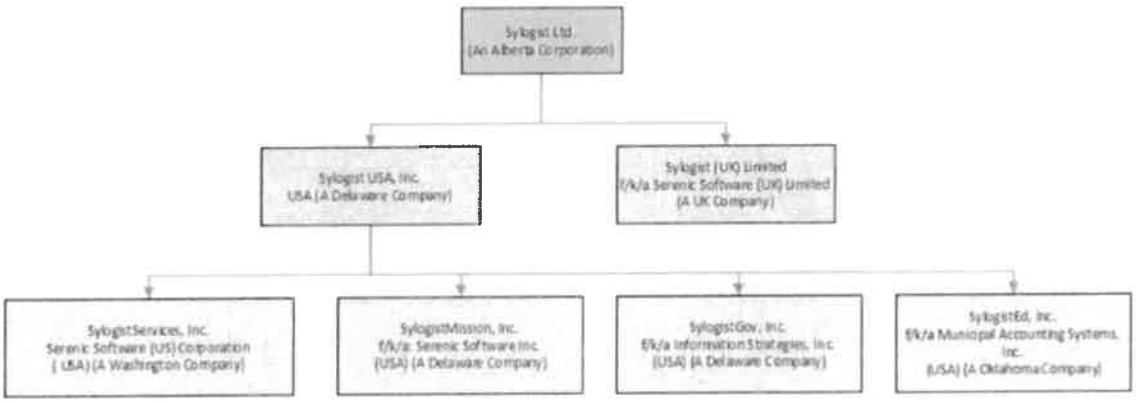
Type of Organization: C-Corporation

Date of formation: 01-01-2008

State of Charter and Corporate charter number: Alberta & Corporate Access Number: 2013692831

FEIN: N/A

Description:



Sylogist Ltd., provides mission-critical SaaS solutions to over 2,000 public sector customers globally across the government, non-profit, and education market segments. The Company's stock is traded on the Toronto Stock Exchange under the symbol SYZ. In addition, Sylogist Ltd. is the ultimate parent company to SylogistGov Inc. Information about Sylogist, inclusive of full financial statements together with Management's Discussion and Analysis, can be found at

www.sedarplus.ca or at www.sylogist.com.

Description of Contractors

Business name: Westpark Communications, L.P.

Address: 8917 Louetta Rd Suite 400, Spring, TX 77379

Type of organization: Call Center

Date of formation: March 1,1968

State of charter and corporate charter number: Texas, 800903255

Listing of each principle partner or officer:

- Ted Edwards, Partner
- Edna Wesneski, Partner

Joshua Patten, Officer

FEIN: 26-1490834

Description of Services: Westpark Communications provides call center support for the SylogistGov VSS solution, and comprises approximately 7% of the contribution to the financial scope of the project. Westpark serves only as a call center, and does not implement or provide system or exchange support.

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Past Performance References

Please see Forms C submitted as part of the online submission of this document for Sylogist's references, and Form E submitted providing release of liability.

SAVINS FORM B PRICING SUMMARY TABLE

Pricing Tiers	Population Start	Population End	Startup & Implementation Costs*	Annual Jail Service Fee	Annual Court Service Fee*	Total Annual Fee per Tier (both Jails and Courts)
0	5,000,000	Unlimited	$3500	$130,655	$33,451	$164,116
1	3,000,000	4,999,999	$2500	$102,774	$26,186	$128,960
2	2,000,000	2,999,999	$2500	$74,465	$18,966	$93,431
3	1,000,000	1,999,999	$2500	$52,227	$12,995	$65,222
4	400,000	999,999	$1750	$36,731	$9,139	$45,870
5	250,000	399,999	$1750	$24,445	$6,194	$30,639
6	100,000	249,999	$1750	$12,268	$3,052	$15,320
7	50,000	99,999	$1750	$8,394	$2,088	$10,482
8	20,000	49,999	$1500	$5,452	$1,180	$6,632
9	0	19,999	$1500	$3,444	$857	$4,301

*Startup & Implementation costs are waived for all present participants in the OAG SAVNS Grant program who participate in Phase I of the project.

DRAFT

19

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from County Auditor

COURT DATE: **May 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on adopting a special budget for grant money in the amount of $45,961.40 from the Office of the Governor Criminal Justice Division pursuant to Section 111.0106 of the Texas Local Government Code.**

DRAFT

Certification
Of
CJD Solar Surveillance Trailer Grant

For the Fiscal Year Ending
September 30, 2025

I do hereby certify the receipt of grant money to be received by Rockwall County, Texas from the Office of the Governor Criminal Justice Division.

Pursuant to Local Government Code § 111.0106, the County Auditor shall certify to the Commissioners Court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

Rockwall
COUNTY

Lisa Constant Wylie
Rockwall County Auditor

DRAFT

IN THE MATTER OF AMENDING THE BUDGET FOR THE 2025 FISCAL YEAR

NO. BA2025-002

DATE May 13, 2025 ROCKWALL COUNTY, TEXAS

WHEREAS, Pursuant to Local Government Code Section 111.0106, the County Auditor shall certify to the Commissioners Court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be created:

FUND: GENERAL

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-330-234	SOLAR SURVEILLANCE TRAILER GRANT	45,961	40
	TOTAL REVENUE	$ 45,961	40

TO DEPARTMENT: COUNTY JAIL

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-655-808	SOLAR SURVEILLANCE TRAILER GRANT	$ 45,961	40
	TOTAL EXPENDITURES	$ 45,961	40

REASON FOR TRANSFERS:

Budget revenue and expense for Solar Surveillance Trailer grant proceeds

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____
COUNTY AUDITOR

APPROVED BY:

_____
COUNTY JUDGE

_____
COMMISSIONER PRECINCT #1

_____
COMMISSIONER PRECINCT #2

_____
COMMISSIONER PRECINCT #3

_____
COMMISSIONER PRECINCT #4

_____
DATE APPROVED

DRAFT

Allana Mitchell

From: Lisa Constant Wylie
Sent: Monday, April 28, 2025 7:00 PM
To: Allana Mitchell
Subject: FW: Notice of OOG Grant Payment for Grant Number 4998301

-----Original Message-----
From: eGrants@gov.texas.gov <eGrants@gov.texas.gov>
Sent: Monday, April 28, 2025 8:25 AM
To: Frank New <fnew@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Terry Garrett <tgarrett@rockwallcountytexas.com>
Subject: Notice of OOG Grant Payment for Grant Number 4998301

The Office of the Governor (OOG) has recently issued a payment to Rockwall County for the project titled, Solar Surveillance Trailer. Please see the information below for details related to this payment.

Federal CFDA Number: 16.738
Fund Source: DJ-Edward Byrne Memorial Justice Assistance Grant Program
Grant Number: DJ 4998301
Payment Amount: $45961.40

DRAFT

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	4998301	**Award Amount:**	$60,000.00
Date Awarded:	12/12/2024	**Grantee Cash Match:**	$0.00
Grant Period:	10/01/2024 - 09/30/2025	**Grantee In Kind Match:**	$0.00
Liquidation Date:	12/29/2025	**Grantee GPI:**	$0.00
Program Fund:	DJ-Edward Byrne Memorial Justice Assistance Grant Program	**Total Project Cost:**	$60,000.00
Grantee Name:	Rockwall County		
Project Title:	Solar Surveillance Trailer		
Grant Manager:	Joshua Pent		
Unique Entity Identifier (UEI):	UB82SSCDNNJ8		

CFDA:	16.738 - Edward Byrne Memorial Justice Assistance Grant Program
Federal Awarding Agency:	U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance
Federal Award Date:	9/25/2023
Federal/State Award ID Number:	15PBJA-23-GG-03034-JAGX
Total Federal Award/State Funds Appropriated:	$16,452,044.00
Pass Thru Entity Name:	Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D:	No
Federal/State Award Description:	The purpose of this program is to reduce crime and improve the criminal justice system.

County Auditor Lisa Constant Wylie explained that and was recommended by all four Judges for all four Courts and stated that this item is budgeted for $273.00 per month.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the (3) three-year Amendment/Renewal Subscription Agreement with LexisNexis for the District and County Court at Law Judges to continue providing online law library books for law research.

18. Discuss/Act on approving the revised Interlocal Cooperation Agreement with the Texas Department of Public Safety (TDPS) regarding the Failure to Appear Program, and all related issues; (Auditor - Judge New)

Judge New clarified that he would like to have a more in-depth conversation because this feels like government overreach and requested the Court table this item until further research has been completed. Discussion item only. No action taken.

19. Discuss/Act on approving a renewal/amended agreement with the Texas Department of Public Safety to provide driver's license record information at no cost to the County, and all related issues; (Auditor – Judge New)

There was a brief discussion with the Court.

The motion was made by Commissioner Bailey, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving a Renewal/Amended Agreement with the Texas Department of Public Safety to provide driver's license record information at no cost to the County.

20. Discuss/Act on approving a Resolution for the submission of a grant application from the Texas Office of the Governor, Criminal Justice Division for the purchase of a Solar Surveillance Trailer, and all related issues; (Auditor – Judge New)

Emergency Management Deputy Coordinator Matthew Hitt approached the Court to explain that they are applying for the grant on behalf of the Sheriff's Department and shared details regarding how the process works. There was a discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Sevier with the Court voting 5-0 in favor of approving a Resolution for the submission of a Grant Application from the Texas Office of the Governor, Criminal Justice Division for the purchase of a Solar Surveillance Trailer.

Judge New recessed the meeting at 11:00 a.m.

Judge new reconvened the meeting at 11:10 a.m.

21. Discuss/Act on the Rockwall County Subdivision and Land Development Regulations, including Rockwall County's apportionment of County Infrastructure costs under Chapter 232, Section 232.110 Apportionment of County Infrastructure Costs, Local Government Code, and all related issues; (Judge New)

All aye

DRAFT

20

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **May 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving the Rockwall County Library application for the Texas State Book Festival Collections Enhancement Grant.**

DRAFT

Allana Mitchell

From: Craig Stoddart
Sent: Tuesday, April 29, 2025 2:53 PM
To: Allana Mitchell
Cc: Marcine McCulley
Subject: RE: request to apply for small grant

Allana,

I have reviewed the grant application and spoken with Marcine. I do not have any legal concerns with this grant.

Craig

Craig Stoddart
Civil Division Chief

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

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

From: Allana Mitchell <amitchell@rockwallcountytexas.com>
Sent: Tuesday, April 29, 2025 1:41 PM
To: Craig Stoddart <cstoddart@rockwallcountytexas.com>
Subject: FW: request to apply for small grant

Do you have any objections to this grant?

From: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Sent: Tuesday, April 22, 2025 2:44 PM
To: Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: FW: request to apply for small grant

From: Marcine McCulley <mmcculley@rockwallcountytexas.com>
Sent: Tuesday, April 22, 2025 10:59 AM
To: Frank New <fnew@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Craig

Allana Mitchell

From: Lisa Constant Wylie
Sent: Tuesday, April 22, 2025 2:44 PM
To: Allana Mitchell
Subject: FW: request to apply for small grant
Attachments: Rockwall County Grant appl permission form TxBookFestival April2024.pdf

From: Marcine McCulley <mmcculley@rockwallcountytexas.com>
Sent: Tuesday, April 22, 2025 10:59 AM
To: Frank New <fnew@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Lorne Liechty <lliechty@rockwallcountytexas.com>
Subject: request to apply for small grant

The Library children's staff want to apply for a Texas Book Festival Grant. We have received several of these in the past. Please see the attached request and copy of the grant application..

Marcine McCulley
Director
Rockwall County Library
1215 E Yellowjacket Ln
Rockwall, TX 75087
972-204-7762
mmcculley@rockwallcountytexas.com

DRAFT

DISTRIBUTION LIST:
☐County Judge
Date: _____

☐County Auditor
Date: _____

☐District Attorney
Date: _____

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

TARGET COURT DATE: May 13, 2025

DEPARTMENT NAME: County Library

CONTACT NAME: Marcine McCulley APPLICATION DUE DATE: May 16, 2025

FUNDING AGENCY AND PROGRAM TITLE: Texas Library Book Festival Grant Program

AGENCY CONTACT: Jose Rodriguez, Jose@TexasBookFestival.org

SOURCE: ☐ FEDERAL - CFDA# _____ ☐ STATE

☐ NCTCOG - PROGRAM: _____ ☒ OTHER: Texas Book Festival

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

AMOUNT REQUESTED: $2,500

GRANT PERIOD: START DATE: June 2025 END DATE: October 2025

IS MATCH REQUIRED: ☒ NO ☐ YES AMOUNT: _____

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

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

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)? None other than staff time, labels, etc. for processing the materials for our collection under the usual workflow.

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS: Publicity through our usual methods.

PROVIDE A BRIEF DESCRIPTION OF THE PROJECT AND THE BENEFITS TO THE DEPARTMENT OR THE COUNTY OR ANY ADDITIONAL INFORMATION NECESSARY: Will increase our selection of self-contained Playaway audio devices for children.

DEPARTMENT HEAD: Initials: _____ Date: 4/22/2025

COUNTY JUDGE REVIEW: _____ Date: _____

AUDITOR/LEGAL REVIEW: _____ Date: _____

2025 Texas Library Grants Application

Thank you for your interest in Texas Book Festival's Texas Library Grants program. Since TBF's founding, it has been a part of our mission to promote literature and support Texas libraries. To date, TBF has provided more than $3.6 million in funding to public libraries statewide. Our goal is for these grants to assist libraries with enhancing their print, e-book, and audiobook collections with materials that meet the unique needs of their communities.

You may leave and return to this form. The form will save your progress to your Google drive account for 30 days. If you have trouble completing or submitting this form, need an alternative submission method, or have questions or concerns, please email TBF Communications & PR Coordinator **Jose Rodriguez** at **Jose@texasbookfestival.org**.

General Instructions
Texas Book Festival accepts applications from **Texas public libraries. Academic and school libraries (including elementary, middle, high school, and college libraries) are not eligible.** Past grant recipients who do not submit their final reports by their designated deadline decrease their likelihood of receiving a Texas Library Grant in the future. All grant applications will be reviewed by a committee selected by the Texas Library Association and Texas Book Festival.

When to Apply
Texas Book Festival's Texas Library Grants program has one funding period per year. For the 2025 cycle, applications will be accepted from **February 3–May 16, 2025**.

Important Dates
Friday, May 16, 2025: Application deadline
Friday, May 30, 2025: Grantees will be notified and checks will be mailed
Monday, March 2, 2026: Final report submission deadline

We fund physical and e-book/audiobook collections enhancement. These items will not be funded:

- Videos (DVD)
- Equipment for staff use
- CDs
- Giveaway books
- Marketing programs
- Subscriptions
- Textbooks
- Kits
- Programming materials

- Hardware
- Accelerated readers
- Furniture, carpeting, and office supplies
- Gaming Technology
- Televisions or DVD Players
- Hardware for staff use
- Specific "Computers for Tots"
- Vox Books, Wonderbooks, or similar audio/print hybrids
- Hoopla or similar streaming services that do not exclusively feature books
- Initiation of an e-book, audiobook, or e-content subscription (TBF will only fund e-book or audiobook collections if a subscription already exists. Applicants must include details about its current e-reader/audiobook subscription services in section 1A)

Final Report Submission

If an award is granted, it is agreed that the grantee will complete the Texas Book Festival final report and submit it no later than **Monday, March 2, 2026**. Final report details will be sent to grantees via email.

Grant Writing Tips

1. Demonstrate your community's need and how you will fulfill this need with the grant funds. Consider the demographics of your community. Are all community members' needs being met by your current collection?
2. Do not assume that the evaluator is a librarian–refrain from using library terminology.
3. Provide a concise budget and attach quotes from vendors to show what your actual costs will be. If requesting physical books for your collection, **we highly recommend and will award additional points to applications if using a vendor that will provide you with shelf-ready books. This way, the books are processed quickly and available to patrons.** Consider using the School Library Journal for average prices if you cannot obtain actual vendor quotes and note why you cannot obtain actual vendor quotes.
4. Provide a timeline for your project, including when you will order items, receive them, implement them, and promote them to your library community.
5. Provide community statistics to show your needs and how the project will address those needs.
6. When demonstrating your publicity plan, make sure you are sharing within and beyond your library space. Please share how you will reach your audience to promote the project and the Texas Book Festival award.

Email *

lsnelling@rockwallcountytexas.com

DRAFT

Application

District boundary as listed by TLA. See TLA districts. *

District 5

Name of Library *

Rockwall County Library

Has this library received a Texas Book Festival Grant in the past? *

- (●) Yes
- ( ) No

If you have received the grant before, in which years (please list)?: *

2005, 2007, 2008, 2012, 2024

Are you a branch library? *

- ( ) Yes
- (●) No

DRAFT

If you are a branch library, please provide the name of the main library. (We will only award one grant per library system.) *

NA

Please select the grant that you are applying for. * Dropdown

I am applying for a collections enhancement grant (physical books) for $2,500

If awarded this grant, the distribution (check) should read: *

Rockwall County Library

Primary Contact Name: *

Lindsey Snelling

Title: *

Senior Library Manager

Phone Number: *

972-204-7745

DRAFT

Email Address: *

lsnelling@rockwallcountytexas.com

Mailing Address (where check should be mailed): *

1215 E. Yellowjacket Ln.

City *

Rockwall

Zip *

75087

County *

Rockwall

Library Director's Name *

Marcine McCulley

Library Director's Email Address *

mmcculley@rockwallcountytexas.com

Information About Library From Your Recent Annual Report or Most Accurate Record

Number of full-time employees *

11

Number of part-time employees *

14

Current yearly budget (total operating budget) *

1,424,845.00

Average number of books checked out annually *

266,475

If an award is received, this library agrees to submit a final report including an accounting of funds by **Monday, March 2, 2026** to: Jose@texasbookfestival.org. By checking the box below, you agree that your library director has confirmed this requirement. *

☑ I agree.

1. Project Description

1A. Please explain how you will use the Texas Book Festival grant funds to increase or upgrade collections. TBF will only fund e-book or audiobook collections if a subscription already exists. If you are requesting funding for e-books or audiobooks, please provide details about your current e-reader/audiobook subscription services. [Suggested word count: 300-500] *

The Texas Book Festival grant funds will be used to enhance our children's audiobook collection through the addition of Playaway devices. This will allow us to have a much more current and dynamic collection of audiobooks to serve the children and families in our community. The addition of these items will benefit children who are auditory learners but also those who are reluctanct and emergent readers to build their fluency and vocabulary skills.

1B. Describe the need or gaps you have identified in your collection and state how a Texas Library Grant award will be used to meet the need or fill those gaps identified. Please include data to support the need. For example, if you are requesting books to enhance your Spanish language collections, please share statistics and details that help us understand your current collection, the need that is not being met fully, and how the books you've chosen will help make a difference for your patrons. [Suggested word count: 300-500] *

A significant part of our audiobook collection is still primarily audiobooks on CD. We currently own 297 juvenile Playaways (fiction and non-fiction), while our juvenile audiobooks on CD number 402. Unfortunately, many families no longer have CD players in their cars or at home. Increasing the number of Playaways will allow more access for those that want audio materials.

1C. Describe who in your community will benefit from this award. [Suggested word count: 150-300] *

The people who will get the most benefit out of these materials are children who are auditory learners as well as those who are emergent or reluctant readers. They will be able to use these materials to gain fluencey and increase their vocabulary. It will allow our collection to have more current materials for those wanting to read those materials.

2. Proposed Budget

2A. Please quantify how many books you will purchase within each genre. For example, if your grant seeks to support a fantasy/YA collection, please list how many fantasy books and how many YA books you plan to purchase. The genre breakdown should align with your attached quotes in 2B. (Recommended format: list.) *

This order comprises 48 playaway audiobooks. All 48 are juvenile fiction materials serving primarily ages 6-12.

2B. Please **upload** the order, estimate, or quotes showing your planned purchases with these funds. Funds must add up to the selected grant amount ($2,500). Funds may be requested for the purchase of physical books OR e-content, including audiobooks or e-books. Your request should not include a mix of physical books and e-content. ***If you are able, please put the name of your branch in the file name or write it somewhere on the attachment before uploading.*** *

2025 TBFG Appli...

Add file

2C. Where do you plan to purchase the books from and why? We highly recommend and will award additional points to applications if using a vendor that will provide you with shelf-ready books. This way, the books are processed and available to patrons quickly. [Suggested word count: 50-200] *

We plan to purchase these items from Midwest Tapes. They are the vendor that most of our physical audiobooks come from.

3. Timeline

DRAFT

product id	title	artist	branch	retail price	subtotal	isbn	fiction or non-fictio
14871129	AMARI AND THE NIGHT BROTHERS	B. B. Alston	(No branch	82.99	66.39	9781668609278	fiction
11585113	BIG NATE	Lincoln Peirce	(No branch	57.99	46.39	9781509409754	fiction
11409854	BIG NATE BLASTS OFF	Lincoln Peirce	(No branch	72.99	58.39	9781467823338	fiction
11632620	BIG NATE GOES FOR BROKE	Lincoln Peirce	(No branch	57.99	46.39	9781509411993	fiction
11585114	BIG NATE STRIKES AGAIN	Lincoln Peirce	(No branch	57.99	46.39	9781509409781	fiction
12448136	BLACK STALLION, THE	Walter Farley	(No branch	57.99	46.39	9781436149089	fiction
12226852	CAPTAIN UNDERPANTS AND THE BIG, BAD BATTLE OF THE BIONIC BOOGER BOY, PAR	Dav Pilkey	(No branch	52.99	42.39	9781987143744	fiction
12150986	CAPTAIN UNDERPANTS AND THE PERILOUS PLOT OF PROFESSOR POOPYPANTS	Dav Pilkey	(No branch	52.99	42.39	9781509483440	fiction
13613934	CAPTAIN UNDERPANTS AND THE TERRIFYING RETURN OF TIPPY TINKLETROUSERS	Dav Pilkey	(No branch	82.99	50.39	9781664998230	fiction
13646445	DANGEROUS GIFT	Tui T. Sutherland	(No branch	72.99	58.39	9781662255485	fiction
11853847	DARK PROPHECY, THE	Rick Riordan	(No branch	87.99	70.39	9781509443802	fiction
10725503	DEMIGOD DIARIES, THE	Rick Riordan	(No branch	57.99	46.39	9781617075460	fiction
12408864	DIARY OF AN AWESOME FRIENDLY KID	Jeff Kinney	(No branch	82.99	50.39	9781984054832	fiction
12226802	DISNEY PRINCESS BEGINNINGS: JASMINE, TIANA & AURORA	Suzanne Francis & Teese Roehl	(No branch	57.99	46.39	9781982805182	fiction
17290808	ESCAPE FROM THE DUNGEONS OF SNERBVILLE	Patrick Carman	(No branch	82.99	50.39	9798228019201	fiction
10884480	FELIX POWELL, BOY DOG	Erin Entrada Kelly,	(No branch	62.99	50.39	9798822686694	fiction
12408578	GIRL WHO DRANK THE MOON, THE	Kelly Barnhill	(No branch	77.99	62.39	9781501952302	fiction
11198900	GRIMM WARNING, A	Chris Colfer	(No branch	62.99	50.39	9781478865754	fiction
10593417	GUT REACTION	Kirby Larson & Quinn Wyatt	(No branch	77.99	62.39	9798822681415	fiction
17290862	HAPPY TOWN	Greg Van Eekhout	(No branch	82.99	50.39	9798822690721	fiction
11054865	HOW TO SEIZE A DRAGON'S JEWEL	Cressida Cowell	(No branch	52.99	42.39	9781478928584	fiction
11093784	HOW TO TWIST A DRAGON'S TALE	Cressida Cowell	(No branch	52.99	42.39	9781478885501	fiction
11058293	I SURVIVED THE SAN FRANCISCO EARTHQUAKE, 1906	Lauren Tarshis	(No branch	57.99	46.39	9781509412327	fiction
17421342	JASMINE IS HAUNTED	Mark Oshiro	(No branch	72.99	58.39	9798822682725	fiction
14252986	MAGIC OF STORYTELLING: DISNEY CHILDREN'S FAVORITES		(No branch	62.99	50.39	9798200712236	fiction
13450550	MR. LEMONCELLO AND THE TITANIUM TICKET	Chris Grabenstein	(No branch	82.99	50.39	9781662254215	fiction
11947061	MR. LEMONCELLO'S GREAT LIBRARY RACE	Chris Grabenstein	(No branch	87.99	54.39	9781509480809	fiction
11498095	MR. LEMONCELLO'S LIBRARY OLYMPICS	Chris Grabenstein	(No branch	57.99	46.39	9781467822257	fiction
12448101	MR. PUTTER BUNDLE	Cynthia Rylant	(No branch	57.99	46.39	9781436154383	fiction
17290867	MS. GREENE IS MEAN!	Dan Gutman	(No branch	57.99	46.39	9798822690877	fiction
10593587	OLIVER'S GREAT BIG UNIVERSE	Jorge Cham	(No branch	82.99	50.39	9798891789876	fiction
12070148	PENDERWICKS AT LAST, THE	Jeanne Birdsall	(No branch	72.99	58.39	9781509483884	fiction
13157379	SECRET OF THE WATER DRAGON	Tracey West	(No branch	57.99	46.39	9781094291161	fiction
11947064	SHIP OF THE DEAD, THE	Rick Riordan	(No branch	92.99	74.39	9781509480748	fiction
13287589	SONG OF THE POISON DRAGON	Tracey West	(No branch	57.99	46.39	9781094291215	fiction
11401151	SWORD OF SUMMER, THE	Rick Riordan	(No branch	92.99	74.39	9781467619615	fiction
12441834	TALES FROM A NOT-SO-BEST FRIEND FOREVER	Rachel Renee Russell	(No branch	82.99	50.39	9781987186561	fiction
16146836	THE FIRST CAT IN SPACE AND THE SOUP OF DOOM	Mac Barnett	(No branch	77.99	62.39	9798822675787	fiction
14878872	THE FLAMES OF HOPE	Tui T. Sutherland	(No branch	87.99	54.39	9781668609187	fiction
10805140	THE LUMBERING GIANTS OF WINDY PINES	Mo Netz	(No branch	87.99	70.39	9798822680187	fiction
10313654	THE PUPPETS OF SPELHORST	Kate DiCamillo	(No branch	82.99	50.39	9798822678930	fiction
17290864	THE SHAPE OF LOST THINGS	Sarah Everett	(No branch	87.99	54.39	9798822690738	fiction
17421348	THE SKELETON FLUTE	Dameera Allen	(No branch	87.99	54.39	9798822692619	fiction
16312006	THE VANDERBEEKERS EVER AFTER	Kanna Yan Glass	(No branch	77.99	62.39	9798890588042	fiction
13903052	THE VANDERBEEKERS LOST AND FOUND	Kanna Yan Glass	(No branch	82.99	50.39	9781705033036	fiction
10731244	WISHING SPELL, THE	Chris Colfer	(No branch	72.99	58.39	9781619694781	fiction
12375671	WOLF CALLED WANDER, A	Rosanne Parry	(No branch	57.99	46.39	9781987181595	fiction
15678893	YOU ARE HERE: CONNECTING FLIGHTS	Ellen Oh	(No branch	87.99	70.39	9798822666383	fiction
					2562.72		

3A. Provide a brief timeline of when you will purchase books, shelve the books, market the Texas Book Festival, and complete the final report. Please note that we request that the majority of books purchased with TBF funds be shelved by September/October 2025. Note that the target award distribution is the end of May/early June 2025. (Recommended format: list.) *

We will purchase the attached list, and hope to have them in circulation before August. They will be shelved in our juvenile audio collection. We will advertise on our social media and in the building that we received a TBF grant, along with what the grant is funding. We should complete the final report by January 2026 to allow time for the new collection to reach the community and circulate.

3B. Complete and submit the final report. Deadline: Monday, March 2, 2026 *

- [x] I understand this final requirement and agree to submit a final report by the designated deadline.

4. Publicity / Promotion

4A. Below is a list of ways we ask that libraries promote Texas Book Festival and their Texas Library Grants award. Please check the items that you are willing and able to do. *

- [x] Instagram
- [ ] X (Formerly Twitter)
- [x] Facebook
- [ ] Blog post or announcement on your website
- [ ] Bookplates in purchased books or stickers on spines
- [x] Library emails or newsletters
- [x] Sigange and/or displays in library

4B. Do you have other ideas on how to spread awareness of the Texas Book Festival in your community? If so, please describe. [Suggested word count: 100-300] *

Perhaps mentioning the grant to our local newspapers, our commissioners court, and the local school librarians as well would increase awareness of TBF in our community.

4C. How will you educate your staff and volunteers on the new collection? [Suggested word count: 250] *

We typically send out a staff newsletter with this kind of information as well as emails and conversations at staff meetings so that they are aware of the details of the new collection items.

Thank you for applying for Texas Book Festival's 2025 Texas Library Grant! We are honored to support libraries across the state.

PRESENTING SPONSOR

This form was created inside of Texas Book Festival

Google Forms

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21

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **May 13, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving the Rockwall County Sheriff's Office application for the Motor Vehicle Crime Prevention Authority SB 224 Catalytic Converter Grant Program.**

LEGAL REVIEW: **District Attorney's Office**

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DISTRIBUTION LIST
☐County Judge
Date: ____

☐County Auditor
Date: ____

☐District Attorney
Date: ____

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

TARGET COURT DATE: May 13, 2025

DEPARTMENT NAME: Rockwall County

CONTACT NAME: Lisa Constant Wylie APPLICATION DUE DATE: May 23, 2025

FUNDING AGENCY AND PROGRAM TITLE: Motor Vehicle Crime Prevention Authority

AGENCY CONTACT: Captain Greg Welch

SOURCE: ☐ FEDERAL – CFDA# ____ ☐ STATE

☐ NCTCOG – PROGRAM: ____ ☑ OTHER: MVCPA

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

AMOUNT REQUESTED: $ 389,283.00

GRANT PERIOD: START DATE: September 1, 2025 END DATE: August 31, 2026

IS MATCH REQUIRED: ☐ NO ☑ YES AMOUNT: $ 64,880.00

TYPE OF MATCH: ☑ CASH ☐ IN-KIND SOURCE OF MATCH: General Fund/ FY2026 Budget

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

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

N/A

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS: ____

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

To allow Rockwall County to purchase drones, trackers, and LPR cameras to assist in the reduction of crimes involving the theft of vehicles and vehicle parts.

DEPARTMENT HEAD: Initials: ____ Date: ____

COUNTY JUDGE REVIEW: ____ Date: ____

AUDITOR/LEGAL REVIEW: ____ Date: ____

Allana Mitchell DRAFT

From: Greg Welch
Sent: Tuesday, May 6, 2025 9:38 AM
To: Allana Mitchell
Cc: Terry Garrett; Keith McKnight
Subject: Grant Request
Attachments: MVCPA Grant Request.pdf

Grant request for May 13, 2025 Commissioner's Court agenda. Judge New is the sponsor. Craig Stoddart has reviewed.

Captain Welch

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SB 224 Catalytic Converter Grant Program

WHEREAS, under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement taskforces and agencies for economic motor vehicle theft, including catalytic converter theft; and

WHEREAS, this grant program will assist this jurisdiction in combating catalytic converter theft; and

WHEREAS, Rockwall County has agreed that in the event of loss or misuse of the grant funds, Rockwall County agrees and assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

NOW THEREFORE, BE IT RESOLVED and ordered that County Judge Frank New is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Motor Vehicle Crime Prevention Authority Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Captain Greg Welch is designated the Program Director and Lisa Constant Wylie is designated the Financial Officer for this grant.

Adopted this _____day of _____, 2025.

_____

Rockwall County Judge Frank New

DRAFT

Senate Bill 224 Grant Application for 2026

Request for Application (RFA)

Primary Agency / Grantee Legal Name: *Rockwall County*

Organization Type: *Law Enforcement*

Organization ORI (If applicable): *TX1990000: ROCKWALL CO SO (IBR)*

Program Title Please enter a short description of the proposed program that can be used as the title.
Auto Crime Suppression Initiative (ACSI)

Application Category (See **Request for Applications** [RFA] for category details and descriptions RFA Priority Funding Section):

- ○ **Continued Grant** - Only available to agencies that have a 2025 grant. These are annual competitive grants for the program described in the application. The program must be submitted for substantially the same program as the previous year. The requested funds, match funds, and in-kind match must be within 5% of the previous year but in any event may not go below the 20% minimum cash match requirement. The number of staff positions must be within 5% of the total positions. Awarded activities are funded on a reimbursement basis.
- ○ **Modified Grant** - Only available to agencies that have a 2025 grant. The grantee will only enter the portion with a difference more or less than 5% of their current grant. These are annual competitive grants that require a minimum cash match of 20% for the program described in the application. Awarded activities are funded on a reimbursement basis

MVCPA Program Category (see RFA and TAC 43, 3 §57.14). Check all that apply.

- ☑ Law Enforcement, Detection and Apprehension
- ☐ Prosecution, Adjudication and Conviction
- ☑ Reduction of the Theft of Catalytic Converters
- ☐ Education Programs and Marketing

Taskforce Grant Participation and Coverage Area

Provide a General Description of the Participating and Coverage Area of this Grant Application

This project will support and add additional resources to assist multiple agencies in the Rockwall County area and the Dallas metroplex. We will lead the project to be able to identify a suspect vehicle and apprehend quickly those who enter our jurisdiction to commit catalytic converter theft and vehicle-related crime.

Define in the tables below the grant relationships and geographic area of the Catalytic Converter program:
Applicant will add the participating and coverage agencies from the ORI list below. If an agency is not in the ORI list, please include the agency and role in the general description above. Make sure to follow the definitions below and select an agency in the dropdown. Use the *Add as Participating Agency* or *Add as Coverage Agency* button to populate the list.

Participating Agencies are agencies that materially participate in the grant application through the exchange of funds for reimbursement and cash match. Participating agencies are defined after the grant award by interlocal/interagency agreements. Each applicant must select their own agency first. Then select agencies that will receive or provide funding and/or resources. [Note: Interlocal/interagency agreements do not need to be submitted with the application. Interlocal agreements will need to be executed prior to the first payment being made if selected for a grant. Letters of support with the application from the participating agencies are strongly recommended.]

Coverage Agencies are agencies that provided some level of coverage, assistance or support by this grant application but will not materially exchange funds as cash match or reimbursement. The coverage is not supported by an after the award with interlocal/interagency agreements. Coverage agencies as law enforcement agencies may have jurisdictional coverage agreements unrelated to the grant (Ex. City Y is within County X or vice versa). Agencies selected in this list include agencies that will be covered or where the agency indicates that their agency will coordinate or call upon the program. Letters of support with the application from the participating agencies are strongly recommended.

Participating Agencies	Coverage Agencies
TX1990000 ROCKWALL CO SO (IBR)	TX1990100 ROCKWALL PD (IBR)
	TX1990200 ROYSE CITY PD (IBR)
	TX1990300 HEATH PD (IBR)

☑ **Other Coverage** (Use if ORI not listed or explanation is necessary.):
Fate PD [1990800], CART (Child Abduction Response Team)

☐ **National Insurance Crime Bureau (NICB)** Used as Match (Documentation and time certification required.)

☑ **Texas Department of Public Safety (DPS)**

☐ **Other State or Federal Agency** (specify:)

Resolution: Complete a Resolution and submit to local governing body for approval. *Sample Resolution* is found in the Request for Application or send a request for an electronic copy to *grantsMVCPA@txdmv.gov*. The completed and executed Resolution must be attached to this on-line application.

Grant Budget Form

MVCPA recommends that the applicant complete the total costs (MVCPA and Cash Match combined) for this program. The applicant can then enter the desired amount of Cash Match (not less than 20% per TAC Title 43, Â§57.36). The system will then calculate the correct grant and match amounts.

Budget Entry Option:

◉ Enter Total and let system calculate MVCPA Funds and Cash Match, Match Percentage: 20%

○ Enter MVCPA and Cash Match Amounts

Click on category name to edit budget detail for that category.

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel				
Fringe				
Overtime				
Professional and Contract Services				
Travel				
Equipment	$255,986	$51,197	$307,183	
Supplies and Direct Operating Expenses (DOE)	$68,417	$13,683	$82,100	
Total	$324,403	$64,880	$389,283	
Cash Match Percentage		20.00%		

Description	Subcategory Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
	Personnel				
Total Personnel					
	Fringe				
Total Fringe					
	Overtime				
Total Overtime					

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Description	Subcategory Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
Professional and Contract Services					
Total Professional and Contract Services					
Travel					
Total Travel					
Equipment					
Drone First Responder DFR x 1		$173,794	$34,759	$208,553	
Drone x 3		$35,000	$7,000	$42,000	
LPR Falcon x 10 cameras		$35,417	$7,083	$42,500	
GPS tracking - Covert Cam x 2		$11,775	$2,355	$14,130	
Total Equipment		$255,986	$51,197	$307,183	
Supplies and Direct Operating Expenses (DOE)					
Cloud Based Software DFR program (1)		$41,250	$8,250	$49,500	
LPR Annual recurring cost (1)		$25,000	$5,000	$30,000	
MVCPA Annual Conference 2026 - training (1)		$2,167	$433	$2,600	
Total Supplies and Direct Operating Expenses (DOE)		$68,417	$13,683	$82,100	

Budget Narrative

G. Supplies and Direct Operating Expenses (DOE)

DFR program requires a 5-year software contract @ $9,900 per year. Total $49,500 upfront. LPR program requires a 2-year software & maintenance contract at $30,000 per year. Total $72,500 upfront.

Revenue

Indicate Source of Cash and In-Kind Matches for the proposed program. Click on links to go to match detail pages for entry of data.

Cash Match

Source of Cash Match		
Rockwall County General Fund	Grantee	$64,880
Total Cash Match		$64,880

In-Kind Match

Statistics to Support Grant Problem Statement

Reported Cases	2024	2025
Jurisdiction	Catalytic Converter Theft	Catalytic Converter Theft
Rockwall County Sheriff's Office	3	1
Rockwall Police Department	16	3
Royse City Police Department	9	2
City of Fate Police Department	1	0
City of Heath Police Department	0	0

Add/Edit Statistics

Application Narrative

Grant Introduction (Executive Summary) and General Information

1.1 Briefly describe the organization and program operation. Provide a high level summary to the application and how it will affect the local community. (500 words or less)

The Rockwall County Sheriff's Office will identify areas of weakness and volnerablity on unprotected roads and highways not already covered by license plate readers (LPR). Other agencies in our area have acquired license plate readers through different means to establish a solid foundation for combating vehicle-related crimes, but we still have unprotected regions. By expanding the current Flock safety program, we can strategically position GPS trackers in frequently targeted areas. Automotive dealerships, Hotels, Shopping Centers, Apartment buildings, Church parking lots, and new housing along our major State Highways have experienced a persistent and growing threat of catalytic converter theft and other auto-related crimes. The equipment requested would combat and warn against incoming thieves coming into our community to commit a crime.

1.2 Describe the taskforce governing, organization and command structures. Include a description of the nature of support and agreements that will be in place if the grant is awarded. Provide any details unique to the taskforce organization or geographical target area. Describe whether any part of this grant will be directed to serve a specific target population (or subset of the community)?

The Auto Crime Suppression Initiative will be led by Sergeant Ostrowski, who is assigned to the Criminal Investigation Division of the Rockwall County Sheriff's Office. Seven Rockwall County Sheriff's Detectives will man this proactive initiative. One of the Detectives will be solely responsible for closely monitoring the auto theft and catalytic converter cases in the entire county. This will entail collaboration with the surrounding cities within the county to ensure these cases have an immediate response. Those specific collaborations will include the city police departments for Rockwall, Royse City, Fate, and Heath. Additionally, coordinated efforts would be made to investigate vehicle-related crimes with the Texas Department of Public Safety and Federal law enforcement agencies. Since Interstate 30 runs through our county, it is a major interstate that enables criminals to ingress and egress easily. Our rapid deployment to these crimes makes communicating with our larger surrounding counties, including Dallas, Hunt, and Kaufman, essential. Rockwall County has grown tremendously in the last five years and has nearly tripled its population. With this new technology and equipment purchased through the grant funding, our Detectives can gather live and video-captured information to determine strategies to combat catalytic converter theft and other related vehicle crime. Having the equipment and resources to establish probable cause using a GPS tracker on suspect vehicles or to deploy a GPS tracker embedded in valuables to track perpetrators makes all the difference in obtaining search warrants and recovering stolen property. In the end, our primary goal is to be able to investigate a case and present the evidence needed for prosecutors to hold these perpetrators accountable for their crimes.

Grant Problem Statement

2.1 Provide an assessment of the Catalytic Converter Theft problem in the coverage area of this application. Include loss data consistent with the reported incident numbers above.

Automobile dealerships, hotels, motels, apartment complexes, and prominent churches are increasingly becoming hotspots for theft in our region, primarily due to the high concentration of vehicles. Rockwall County has one of the largest churches in the Dallas metroplex. LakePoint church in Rockwall has a weekly attendance of over 20,000 people. This area creates a significant opportunity for vehicle theft and auto-related crimes. While we have noticed a slight decline in specific catalytic converter theft reports, it is crucial to understand that the threat of vehicle theft remains ever-present, with catalytic converters continuing to serve as an enticing target for criminals. Unfortunately, many of our "Catalytic Converter" thefts go unreported by our major dealerships. Toyota is one of our larger dealerships in Rockwall County, and it has become a prime target, drawn by the high value of the precious metals in Toyota catalytic converters. As we move forward, awareness and heightened security measures will be essential to combating this troubling trend and protecting our community's assets, including automobile dealerships, hotels, motels, apartment complexes, and major churches. Our region is mainly targeted because it is attached to Dallas County on the east side. Over 600 Catalytic Converter cases have been seen in the surrounding area of the Dallas metroplex in the last three years. With the appropriate funding and specific equipment purchased together, we can take a proactive approach to identifying and prosecuting those responsible.

Grant Goals and Activities

There are two parts to this section: 1) Functions of Proposed Program and 2) Goals Strategies and Activities (GSA). In the following boxes, describe the functions of the proposed program and then complete a fillable form called GSA.

MVCPA programs must completely describe the actions, methods and tactics that law enforcement and civilian staff will perform for each of the categories below. Describe the reliance on technology or other program elements to solve the problem statement above and goals below. Functions must be detailed and consistent with the requested budget. If a grant is awarded, funds expended towards activities not described in this section will result in the reimbursement being denied.

Part 1

3.1 Functions of the proposed program related to Catalytic Converter Theft from a motor vehicle.

The Rockwall County Sheriff's Office, in cooperation with our local police departments, would use the funding to enhance our current Flock program. We would prioritize catalytic converter theft, motor vehicle theft, and other vehicle-related crimes. Ten Falcon Flex cameras would provide additional, actionable, real-time information to patrol officers and detectives responding to active thefts. These cameras will be strategically placed in known weak areas of our county with high vehicle density and crime rates, such as retail establishments, automotive dealerships, hotels, motels, and along thoroughfares. With the grant funding, Rockwall County Sheriff's Office would also purchase small GPS trackers, which would be deployed on suspect vehicles following appropriate legal processes to determine the suspects' patterns and behaviors and assist in identifying other conspirators and networks benefiting from the criminal enterprise. Population density and vehicular congestion are often challenging when responding to high-priority calls in our growing region. These peak travel times delay officers responding, allowing the suspects to flee the area and avoid apprehension. Additionally, a drone as a first responder (DFR) program would be created to help with a rapid response to vehicle-related criminal activity. These drones allow for an overwatch and actionable intelligence that identifies suspects involved in vehicle theft. The drone can locate suspects before uniform officers or detectives arrive at the scene. Drones can be deployed upon the notification of a flock alert or other notification systems, such as geofencing, and can be on scene in under thirty to sixty seconds in most cases. This valuable information would be relayed through the pilot to responding officers and detectives to identify and capture the suspects.

Fixed pan, tilt, zoom, PTC cameras would also be strategically placed in areas of vehicle related crime to assist analysis and officers with the notification and detection of criminals as they access the crime scene. Direct visual access to intersections or other areas of vehicle density can significantly increase apprehension and criminal intelligence, such as identifying counter-surveillance vehicles and other co-conspirators. Fixed or bullet style cameras operating with solar power would be utilized in areas where monitoring or conducting surveillance is difficult due to the geography or other barriers. These cameras can capture license plates and accurate vehicle descriptions, which helps identify during a criminal investigation. Our Task Force Detective will conduct inspections of local businesses related to vehicle enterprises, such as repair shops, used car dealerships, or salvage dealers. During these inspections, information will be shared about the prevention of catalytic converter theft and other vehicle related crime trends.

3.4 Functions of the proposed program related to preventing Catalytic Converter Theft

The Rockwall County Sheriff's Office Auto Theft Task Force Detective will be partnered with local businesses and automotive dealerships in a dynamic effort to combat the growing issue of catalytic converter theft. As part of this initiative, we will strategically install a state-of-the-art camera system in high-traffic vehicle areas, where the risk of theft is heightened. Our cutting-edge License Plate Recognition (LPR) system will maintain a comprehensive database of known and suspected vehicles, enabling our officers and detectives to respond swiftly and effectively. Moreover, our Detective will engage the community through captivating social media campaigns designed to educate the public about the risks of catalytic converter theft and other vehicle-related crimes. Together, we can foster greater awareness and enhance the safety of our vehicles and neighborhoods.

3.6 Collaboration Effort – Describe the taskforce method to collaborate, and not duplicate existing activities. Describe the cross boundaries regional approach to grant activity implementation. Describe how the applicant staff and jurisdiction will coordinate with other taskforces and law enforcement agencies to implement this program.

The Rockwall County Sheriff's Office collaborates with the Dallas County Regional Auto Theft Task Force to network and share investigative information. Assets and resources with these task forces are partners and meet daily, both online and in person, to share investigative and operational information. All local law enforcement within Rockwall County can request support through the Rockwall County Sheriff's Office CID Division. Each request will be evaluated to determine an implementation and deployment approach. The proposed camera system and drone DFR program will provide specific investigative information and equipment to all law enforcement partners, including the Dallas County Auto Theft Task Force. The leadership team will collaborate to organize and plan joint special operations and enforcement activities around Rockwall County. Rockwall County Sheriff's Office Analysts will also support intelligence sharing through bulletins and messaging to our law enforcement partners. Any partner agencies in the regional task force may provide operational and investigative support to others. All agencies in the area must work together to support this initiative. With the appropriate funding and specific equipment purchased together, we can take a proactive approach to identifying and prosecuting those responsible.

3.7 If the proposed application requests any exceptions or deviation from any general grant rules, RFA conditions or grant administrative policy, please indicate in the section below. Indicate the section of the specific issue and citation that you are asking the MVCPA to consider and the rational for the request.

N/A

Part II

Goals, Strategies, and Activities

Select Goals, Strategies, and Activity Targets for the proposed program described in the application.

Click on the link above to open a new table called Goals, Strategies, and Activity. Applicants will review the statutory and optional activities. The first section is the statutory measures. Grantees may not provide targets for this section but need to review the descriptions to ensure that they understand the statutory minimum requirements associated with this grant. Applicants will then review the other items and estimate targets for only the activities that the applicant has described and plans to complete under this application.

ID	Activity	Measure	Target
	Measures for Grantees. Add Target values for those that you will measure.		
1	**Goal 1: Reduce the Incidence of Catalytic Converter Theft through Enforcement Strategies**		
1.1	**Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Catalytic Converter Theft**		
1.1.1	Identify groups of catalytic conveter theft offenders through intelligence gathering, crime analysis and the use of informants	Number of catalytic conveter theft groups identified. Include gangs, cartels or other criminal enterprise with two or more members	*0*
1.1.2	Identify and document/record prolific Catalytic Converter Theft offenders [Prolific is defined as "linked to Catalytic Converter Theft offenses three or more times"]	Number identified/documented offenders	*0*
1.1.5	Conduct inspections of local businesses related to vehicle enterprise (transportation code or occupation code authorized companies such as salvage yard, repair shop, parts recycling center,	Number of businesses inspected	*2*

ID	Activity	Measure	Target
	used car dealership, salvage rebuilder, title service company, other).		
1.1.6	Conduct bait vehicle operations that target Catalytic Converter Theft offenders	Number of bait vehicle deployments. Include Catalytic Converter Theft bait operations here.	*10*
1.1.8	Deploy license plate readers (LPR)	Number of times LPR deployed. Deploy: If stationary unit then total number of days or partial days unit was operable and on. Mobile unit number of days the unit was on and operable.	*360*
1.1.9	Respond to taskforce license plate reader (LPR) alert notifications	Number of times investigators responded to taskforce LPR alert notifications regardless of whether vehicle was located	*80*
1.1.12	Conduct covert operations targeting Catalytic Converter Theft offenders	Number of covert operations	*4*
1.1.13	Conduct warrant "round-up" operations targeting catalytic converter crime offenders, including people wanted for Catalytic Converter Theft	Number of warrant round-up operations performed Catalytic Converter Theft	*4*
1.1.15	Increase the recovery rate of stolen motor vehicle Catalytic Converter Theft	Report the number of Catalytic Converters recovered by taskforce	*10*
1.1.16	Increase the clearance rate of Catalytic Converter Theft	Report the number of Catalytic Converter Theft cases cleared	*6*
1.1.17	Increase the number of persons arrested for Catalytic Converter Theft	Report the number of persons arrested for Catalytic Converter Theft by taskforce	*6*
1.2	**Strategy 2: Conduct Collaborative Efforts that Result in Reduction of Incidents of Catalytic Converter Theft**		
1.2.1	Provide Agency Assists for Catalytic Converter Theft	Number of agency assists related to catalytic conveter theft. **Assist means responding or answering questions via phone, e-mail, or in person. Providing recommendation, guidance, strategy, support or information that other LEOs will use to resolve their cases. The assist generally does not have the direct responsibility for an investigation nor uses LEO authority. The assist helps another LEO or agency investigate cases. Analysts and civilian employees will record their assists to outside LEOs and agencies met here along with officers.**	*28*
1.2.2	Collaborate with other units or divisions (i.e. homicide, vice, narcotics, etc.) **within the taskforce department(s)** where there were crimes involving catalytic converter theft. Include all participating jurisdiction departments here.	Number of times collaborated within departments or SOs participating in taskforce related to Catalytic Converter Theft. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of Catalytic Converter Theft investigations.	*150*
1.2.3	Collaborate with all other outside LE agencies and other organizations that assist in the reduction of Catalytic Converter Theft. Include all coverage jurisdictions here	Number of times collaborated with coverage area agencies or other law enforcement agencies and organizations that assist in the reduction of Catalytic Converter Theft. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of Catalytic Converter Theft investigations	*4*
1.2.5	Conduct intelligence information-sharing (Personal attendance)	Number of intelligence meetings attended **(include attending as presenter, participant or attendee)**	*2*
1.2.6	Conduct intelligence information-sharing (Written information)	Crime analysis bulletins disseminated **(include information distributed to law enforcement agencies via text, e-mail, or intra-net communications)**	*20*
1.2.7	Collaborate with other MVCPA taskforces	Number of times collaborated with other MVCPA taskforces that assist in the reduction in Catalytic Converter Theft	*10*
3	**Goal 3: Educate/Train Citizens and Qualified Personnel in Detection and Prevention of Catalytic Converter Theft**		
3.1	**Strategy 1: Conduct Public Awareness Related Activities Used to Educate Citizens**		
3.1.1	Conduct educational outreach events (include trade show, exhibits, booths at community events, vehicle displays, brochures, etc.)	Number of outreaches	*4*
3.1.2	Conduct educational presentations to the public	Number of presentations. Presentation means in person, on-line, original written document, article, or webpage.	*2*
3.1.4	Conduct vehicle identification initiative/event	Number of etching events. Including catalytic converters.	*0*

ID	Activity	Measure	Target
3.1.4.1	Conduct vehicle identification initiative/event	Number of Participants/Attendees Catalytic Converters Marked)	0
3.1.5	Purchase advertisements in local outlets	Number of advertisements purchased or provided complimentary for taskforce. Include all types of media purchased or provided free (social, tv, utility inserts, billboards, transportation, etc.)	0
3.1.7	Utilize social media outlets (Facebook, Twitter, Instagram, etc.)	Number of postings in social media outlets	6
3.1.8	Deploy outdoor public notification signage	Number of deployments per month (if sign remains several months, count as 1 deployment per month)	12
3.1.10	Conduct media outreach, including, public service announcements, press releases, and interviews	Number of outreaches	1
3.2	**Strategy 2: Conduct Law Enforcement Training Activities to Educate Officers on Recognition and Apprehension of Stolen Vehicles and Property**		
3.2.1	Conduct law enforcement training (TCOLE)	Number of classes provided for TCOLE credit	1
3.2.3	Conduct vehicle crimes presentations to law enforcement agencies (non TCOLE)	Number of classes or presentations. Presentations may include electronic roll call documents, shift BOLOs and other written or presented materials based on local practices.	12

Grant Evaluation

4.1 Describe the local method and/or practice used to collect the data for reporting Goals, Strategies, and Activities and to evaluate the grant program effectiveness. Describe management and staff participation. Include descriptions of systems (forms and software) that will be used to ensure reliable and accurate data is collected and reported. Describe any other evaluation methods used in the applicant agency to determine effectiveness or cost efficiency of the program.

The Rockwall County Sheriff's Office, along with other local agencies, will utilize their respective department record management systems to gather data related to calls for service, crime reports, and various analytical tools. This will help collect and analyze information on catalytic converter thefts and other vehicle-related offenses. Each agency will provide the Rockwall County Sheriff's Office with specific data, including current and previous investigations, arrests, and other details about vehicle-related crimes, particularly those involving catalytic converter thefts. The Rockwall County Sheriff's Office will also compile monthly statistics to assess the effectiveness of the Auto Crime Suppression Initiative (ACSI) in the county and report these findings to the Motor Vehicle Crime Prevention Authority (MVCPA). This data, along with our "success stories" and achievements, will allow us to evaluate the impact of our initiative. Additionally, intelligence shared among task force partners and other agencies will be documented to showcase our collaborative efforts within the region. Operations aimed at investigating, identifying, and apprehending criminal enterprises involved in catalytic converter theft and other vehicle-related crimes will be shared with other law enforcement agencies facing similar challenges. By working together and being transparent about both our successes and shortcomings, we can assist other jurisdictions in establishing their own auto task force initiatives.

4.2 Provide any other suggested measures that would better reflect the law enforcement or prevention work that the proposed program will perform. If the suggested measure fits into one of the stated goals above please indicate.

TxGMS Standard Assurances by Local Governments

☑ We acknowledge reviewing the *TxGMS Standard Assurances by Local Governments* as promulgated by the Texas Comptroller of Public Accounts and agree to abide by the terms stated therein.

Print

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DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-13-25

22

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on canvassing the election returns for the Mobile City, Texas, Special Election held on May 3, 2025, for the election of Mayor and City Commissioner, Place 1, and adopt a resolution certifying the election results and authorizing the issuance of certificates of election to the elected candidates, and all related issues;

DRAFT

RESOLUTION NO. ____

A RESOLUTION OF THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE MOBILE CITY, TEXAS, SPECIAL ELECTION HELD ON May 3, 2025, FOR THE ELECTION OF MAYOR AND TWO CITY COMMISSIONERS

WHEREAS, a Special Election was held in Mobile City, Texas, on May 3, 2025, pursuant to an order by the County Judge of Rockwall County, for the purpose of electing a Mayor and two City Commissioners to fill vacant seats; and

WHEREAS, the Commissioners Court of Rockwall County is the canvassing authority for said election pursuant to Section 67.002(a)(1) of the Texas Election Code; and

WHEREAS, the election returns for all precincts in Mobile City, Texas, have been duly submitted to the Commissioners Court, and all provisional ballots and late-arriving ballots, if any, have been qualified and counted by the early voting ballot board as required by the Texas Election Code; and

WHEREAS, the Commissioners Court has reviewed the precinct election returns and the final reconciliation form prepared by the presiding judge of the central counting station, if applicable, in accordance with the Texas Election Code;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS:

SECTION 1. That the Commissioners Court hereby canvasses the returns of the Mobile City, Texas, Special Election held on May 3, 2025, and declares the following results:

Mayor:
- Brittany Berry: 11 votes
- Dolly Gray: 3 votes

City Commissioner, Place 1:
- Rebecca Sturges: 11 votes

City Commissioner, Place 2:
- No candidate: 0 votes

SECTION 2. That the candidates receiving the highest number of votes, namely Brittany Berry for Mayor and Rebecca Sturges for City Commissioner, Place 1, are hereby declared elected to the Mobile City Council, subject to qualification for office. The office of City Commissioner, Place 2, remains vacant due to no candidate having filed for election.

SECTION 3. That the County Clerk is directed to issue Certificates of Election to Brittany Berry and Rebecca Sturges following the canvass, in accordance with the Texas Election Code.

DRAFT

SECTION 4. That the final reconciliation form, if applicable, and the canvassed election returns shall be posted on the Rockwall County website with the election results, as required by the Texas Election Code.

SECTION 5. That this resolution shall take effect immediately upon its adoption.

ADOPTED this 13th day of May, 2025, by the Commissioners Court of Rockwall County, Texas.

_____

Frank New, County Judge

ATTEST:

_____

Jennifer Fogg, County Clerk

DRAFT

CHRISTOPHER J. LYNCH
ELECTIONS ADMINISTRATOR

STATE OF TEXAS

COUNTY OF ROCKWALL

Rockwall County

May 13, 2025

I, Christopher J. Lynch, the undersigned Elections Administrator of Rockwall County, do hereby certify that I have made the actual check and comparison of all the ballots tabulated as voted with Return Sheets, and the unused ballots as recorded on the Register of Official Ballots. I, therefore make the following finding from the May 3rd, 2025 Uniform Election that was held in Rockwall County for the City of Mobile City.

I, hereby certify the results to be full, true and correct tabulation, audit and count of the votes cast in the said election.

See attachment

WITNESSED, by my hand on this day May 3rd 2025.

Christopher J. Lynch

Elections Administrator

Rockwall County, Texas

915 Whitmore Dr. Ste. D • Rockwall, Texas 75087 • Cell 760.927.2925 • clynch@rockwallcountytexas.com

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-13-25

23

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approval of Engagement Agreement between Rockwall County and Messer Fort, PLLC, and all related issues;

DRAFT

MESSER * FORT
THE MUNICIPAL LAW FIRM
FRISCO | DALLAS | AUSTIN | ABILENE

May 6, 2025

Frank New
County Judge
Rockwall County
101 East Rusk Street
Rockwall TX 75087

Re: Legal Services Agreement

Dear Judge New:

Messer Fort, PLLC ("M&F" or "Firm") and I appreciate the opportunity to represent the Rockwall County. This letter outlines some of the specific terms of our engagement. If you have any questions about these matters, please call me.

1. **Client:** Our client will be Rockwall County ("Rockwall"). Our representation in this matter is limited to Rockwall and the term "Client" does not include, and we do not represent, any other entities or individuals.

2. **Scope of Work:** Rockwall hereby engages M&F to perform Attorney services as requested by Rockwall; however, either party may request an addendum to this Agreement in a form mutually agreeable to the parties before the provision of additional services hereunder.

3. **Conflicts:** M&F represents that it has reviewed its records and has no conflicts of interest involving Rockwall. M&F will do all within reason necessary to prevent and avoid any situation that might constitute a conflict. In the event a conflict arises, M&F shall promptly advise Rockwall of such, in writing, and shall notify Rockwall of M&F's proposal to resolve the conflict.

4. **Personnel:** M&F has more than twenty attorneys who work in offices throughout Texas. . Melissa Cranford will have the primary responsibility for providing or supervising services for Rockwall. Other M&F lawyers (including less experienced lawyers or contract lawyers selected by M&F) and legal assistants may be involved when M&F believes it would be beneficial or is necessary to serve Rockwall, but Melissa Cranford will be the primary contact on matters assigned to M&F under this Engagement Agreement. Attorney resumes can be viewed at www.txmunicipallaw.com.

5. **Results:** Any views M&F expresses about a likely outcome are only expressions of judgment, we do not make representations or guarantees to Rockwall as to the probability of ultimate success or any particular result. Rockwall acknowledges and agrees that M&F's entitlement to payment for fees and expenses shall not be contingent upon the results obtained or the final disposition of the services for which M&F has been retained.

6. **Records:** Rockwall should retain all originals and copies of documents Rockwall desires for future reference. M&F will retain most of its file(s) for a certain period of time, but ultimately the file will be destroyed in accordance with our record retention schedule. M&F does not contact the client before such destruction. Rockwall recognizes that working papers shall be assembled and accumulated by M&F in connection with this representation and that the same shall belong to and remain the property of M&F.

7. **Litigation Matters:** M&F will represent/defend Rockwall in lawsuits upon the request of Rockwall. Likewise, we will initiate litigation only at the request of Rockwall.

8. **Fees:** M&F shall bill Rockwall monthly for services rendered and expenses incurred, in the manner agreed to herein, until such time as this Agreement has expired by its terms or has been terminated. M&F shall separate invoices as requested by Rockwall. Attorney fees are based upon a consideration of the time and labor involved, the skill requisite to perform the services properly, the preclusion of other employment by M&F due to acceptance of the matters identified herein, time limitations imposed by Rockwall, or other circumstances, results achieved, experience, reputation and ability, extraordinary time requirements, and M&F's hourly rates.

The hourly rates for the lawyers whom I expect to be working for Rockwall are $295 for partners and senior attorneys. Associates will be billed at $260 per hour. Our paralegal rates are $130 per hour. I think you will find that these rates are fair and competitive in the marketplace.

Time for legal work and travel is billed in tenth-of-an-hour increments, as follows:

.1 = 6 minutes	.5 = 30 minutes	.9 = 54 minutes
.2 = 12 minutes	.6 = 36 minutes	1.0 = 60 minutes
.3 = 18 minutes	.7 = 42 minutes	
.4 = 24 minutes	.8 = 48 minutes	

Rockwall understands that the costs of services can be estimated in advance on a per-case basis, but no particular amount is guaranteed as the amount of time necessary to spend on a legal matter can be influenced by the actions of third parties. Rockwall further understands that M&F hourly rates may be modestly increased on an annual basis, but that any annual increase shall be no more than seven (7%) percent of the current rate. We

understand and agree that any rate increase must be approved by Rockwall before going into effect.

9. Billing Practices and Payment: M&F bills for matters on a monthly basis, and payment is due within 30 days of receipt of the invoice. We do not bill expenses associated with our representation except for filing and recording fees, litigation costs, copy costs, research database costs, and charges for extraordinary items that may be generated by the particular demands of the project involved.

If experts or consultants are retained or if other support services are required, e.g., mediators, engineers, court reporters, investigators, etc., these individuals or firms will be retained based upon Rockwall's consent or directly by the Client. Rockwall will be responsible for paying the fees of these individuals or firms, and such payments should be made within thirty days of receipt of their invoice or M&F's invoice containing the charges for the third party. We will advise these individuals or firms that they are being retained by and for the benefit of Rockwall and that Rockwall is responsible for the payment of their fees.

If Rockwall has a question about M&F's billing procedures or statements, please ask Melissa Cranford. M&F prefers that questions be raised as soon as possible so that we can address the concerns and be certain Rockwall understands our procedures and our statements and is fully satisfied with them.

10. Termination: Either party may terminate our representation at any time by notifying the other in writing. In either case, M&F's withdrawal will be accomplished pursuant to applicable ethical requirements. Upon termination of the representation, Rockwall will be obligated to pay for all services rendered and expenses incurred.

11. Amendments/Modifications: Rockwall and M&F may amend or modify this Agreement so long as such amendment or modification is reduced to writing and is mutually agreed upon by Rockwall and M&F.

12. Independent Legal Review: M&F has written this engagement letter on its own behalf. Please feel free to seek independent legal advice from a legal counsel of your choosing to review this engagement letter. M&F wishes to provide you with an ample opportunity to consult with independent counsel, we do not require that you return a signed copy of this letter immediately.

13. Attorney Complaint Information: M&F intends to maintain the high standard of ethical conduct towards Rockwall and others as set out and enforced by the State Bar of Texas. If for any reason Rockwall believes an attorney in M&F has violated the written rules of professional conduct for lawyers and/or has questions before filing a grievance, Rockwall may either contact the Office of the Chief Disciplinary Counsel of the

State Bar of Texas by calling 1-866-224-5999 (toll-free) or writing to P.O. Box 12487, Austin, Texas 78711-2487. Please note that by signing the grievance form, any attorney-client privilege, which would otherwise keep discussions between your attorney and you confidential, will be waived.

14. Press Inquiries: From time to time, we may receive media inquiries concerning Rockwall. Applicable ethical requirements may preclude or limit our response to those inquiries. Subject to ethical limitations, M&F will abide by your instructions concerning whether and in what manner we respond to media inquiries. In the absence of specific instructions, we will respond to such inquiries in accordance with our best judgment, revealing non-confidential information when it is ethical to do so and appears to advance Rockwall's interests.

15. Electronic Mail: During our representation, we may have an opportunity to communicate with you or with others by electronic mail. Such communications will not be encrypted. Although interception of such communications by a third party would constitute a violation of federal law, we can offer no assurance that such interception will not occur. We will abide by any instructions you may give us concerning electronic mail communications; in the absence of such instructions, we will use our judgment regarding the advisability of using such means of communication.

16. Miscellaneous: Duplicate counterparts of this Agreement may be or may have been executed by the parties hereto. Each such executed copy or counterpart shall have the full force and effect of an original executed instrument.

Any notice or communication required or permitted hereunder shall be in writing and shall be sent by (a) personal delivery (provided that such delivery is confirmed by the courier delivery service), or (b) expedited delivery service with proof of delivery, or by United States mail, postage prepaid, registered, or certified mail, or (c) pre-paid facsimile, addressed as follows:

If to Rockwall:
Daniel Ray
Rockwall County Attorney
Scott, Ray, Pemberton & Goll, PLLC
2608 Stonewall St
Greenville, TX 75401

If to the Firm:
Melissa H. Cranford
Messer Fort, PLLC
6371 Preston Road, Suite 200
Frisco, Texas 75034

or to such other address or for the attention of such other person as thereafter shall be designated in writing by the applicable parties sent in accordance herewith. Any such notice or communication shall be deemed to have been given at either the time of personal delivery or, in the case of delivery service, or certified or registered mail, as of the date of deposit or delivery to the United States Postal Service, or expedited delivery service in the manner provided herein, or, in the case of facsimile, upon receipt. Any notice required by this Agreement shall be void and of no effect unless given in accordance with the provisions of this paragraph. Either party hereto may change the address for the notice specified above by giving the other party two (2) days advance written notice of such a change of address.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Collin and Rockwall Counties, Texas. This Agreement is executed by the authorized agent of Rockwall and M&F, effective as of the date first above written.

17. Texas Lawyer's Creed: On November 7, 1989, the Texas Supreme Court adopted the Texas Lawyer's Creed - a Mandate for Professionalism. Paragraph II, subparagraph 1 of the Creed requires us to advise you of its contents when we undertake representation. A copy of the Creed is available for you at https://www.legalethicstexas.com/texas-lawyers-creed-details/.

If Rockwall agrees with the foregoing, please sign and return one enclosed copy of this letter and retain the other copy for your records to be effective upon execution.

Again, we appreciate you engaging Messer Fort, PLLC to represent you and we look forward to working with you and establishing a mutually beneficial relationship.

Sincerely yours,

Messer Fort, PLLC

Melissa H. Cranford

Melissa H. Cranford, Partner

ROCKWALL AGREES TO RETAIN MESSER FORT, PLLC ON THE FOREGOING TERMS.

_____

Frank New, County Judge
Rockwall County, Texas

CC: Daniel Ray; County Attorney *via*: daniel@scottraylaw.com

Consent Agenda

a) Minutes of previous meeting(s);

DRAFT

COMMISSIONERS COURT
March 25, 2025

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

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

RECOGNITION/PRESENTATION:

(a) Recognition on behalf of Representative Katrina Pierson.

HD 33 Representatives Sharon Tulley and Aimee Norton addressed the Court on behalf of HD 33 Representative Katrina Pierson to honor Commissioner John Stacy for his exemplary service.

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.)

County resident Rachelle Wittmayer urged the Court to stand firm in protecting property values amid ongoing development efforts. McLendon-Chisholm Mayor Bryan McNeal spoke about DR Horton and referenced a now-defunct contract. County resident Shari London raised concerns about the River Rock Development. Fellow resident Todd Ahrens also addressed the Court on broader development issues. Dennis London voiced frustration over legislative efforts to undermine local authority. Lastly, Bob Wacker spoke about the City Council's discretionary powers and shared concerns stemming from a recent Chiefs' meeting focused on health and safety.

2. PUBLIC HEARING to discuss the Rockwall County Strategic Plan 2050, and all related issues;

Judge New called the Public Hearing to order at 9:27 a.m.

City of Rockwall Mayor Pro Tem Clarence Jorif addressed the Court to voice his strong support for the Strategic Plan. He was joined by City of Fate Mayor David Billings, who also spoke in favor of the initiative. City of Royse City Mayor Carl Alsobrook shared his appreciation for being part of the process and thanked the Court for the opportunity to contribute. Mayor of McLendon-Chisholm Bryan McNeal emphasized the plan's significance and echoed the sentiment of honor in being involved. County resident Dennis London acknowledged the collaborative efforts that drove the Strategic Plan's development, while County resident Mark Kipphut commended the Court for its courageous and forward-thinking leadership. Royse City ISD Board President Scott Muckensturm urged the Court to avoid unnecessary legal expenses and instead pursue direct negotiations. County resident Bob Wacker and County resident Ryan Breckenridge also addressed the Court. Mr. Breckenridge expressed heartfelt thanks and reminded everyone that unity remains at the heart of the Strategic Plan's mission. Chuck Stahl spoke about destination venues and tourism. He also inquired about the Commissioners Court Advisory Council and asked who would handle media attention surrounding the "rock wall." Commissioner Stacy clarified that the City of Rockwall would take the lead on that matter. Commissioner Macalik concluded the comments by thanking everyone for their input on the Strategic Plan.

Judge New closed the Public Hearing at 9:49 a.m.

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

Commissioner Macalik acknowledged Commissioner Stacy's important comment about the next 50%, emphasizing that once the plan is adopted, it transitions into an Implementation Management Plan. She reassured the citizens who supported and contributed to the plan that it will not only be carried out but will also remain a living, evolving document
Discussion item only. No action taken.

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

Commissioner Macalik provided an overview of several important bills impacting both the County and its residents, with an emphasis on record-setting legislation around high profile housing bills. She stressed the need to stay vigilant due to efforts aimed at removing local control. She highlighted the SB 19 amendment, which supports Counties and utilizes resources from the Texas Association of Counties and Conference of Urban Counties, and shared updates on several other bills. Commissioner Gallana emphasized the importance of testifying on key legislation and noted the County's good fortune in being bracketed out of certain bills affecting local control. He also discussed a bill from Senator Hayes related to the creation of the 503rd District Court which is being planned in anticipation of the bill's passage. Both Commissioners Macalik and Commissioner Gallana continued with updates on additional legislative items. Commissioner Liechty thanked the Court, local citizens, and Representative Pierson for their legislative efforts. He reiterated that protecting local control is paramount and emphasized that "the best government is the one closest to the people." He encouraged everyone to contact their State Senator and Representative clarifying that they want to hear from you. Commissioner Stacy expressed gratitude to Senator Hall and Representative Pierson for their support on two specific bills. He mentioned a recent visit to Austin, where he met with Representative Pierson and her Chief of Staff Karin Griffin. He praised their attentiveness and dedication, noting their efforts to preserve Rockwall's identity and unity. Judge New concluded by stating that the County remains focused on this legislative session and emphasized that the collective unity of local leaders gives the County strong political influence at the State Capitol.

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

Parkhill Architect Salvador Sanchez provided updates regarding the progress of the project which included details about cost savings. Discussion item only. No action taken.

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

Broaddus and Associates Kristy Jones and Niko provided construction updates to the Court.

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

Commissioner Stacy assured Commissioner Liechty that the Workshop hasn't been forgotten and is still planned. Before any voting takes place, discussions about the remodel will begin with a Workshop, which is scheduled to happen sometime next month. Discussion item only. No action taken.

24. **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: River Rock Preliminary Plats.
c) Personnel Matters:
d) Advice of Counsel: Legal issues related to Outer Loop funding and construction, and road bond projects. River Rock Preliminary Plats. Procedures for appeal to Commissioners Court of infrastructure apportionment determinations.
e) Security Related Matters:
f) Contract Deliberations:
g) Economic Development Prospects:

Judge New recessed the Open Meeting into Executive Session at 10:16 a.m.

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

necessary on matters discussed in Executive Session.

Judge New reconvened the meeting into Open Session at 11:50 a.m.

There was no action to take as a result of Executive Session.

8. Discuss/Act on River Rock Trails Preliminary Plat for Phase 1A; and all related issues; (Environmental Health Coordinator)

Freese and Nichols City and Land use Project Planner Connor Roberts reminded the Court that the firm serves as the County's Technical Reviewer for platting and construction-related matters. He noted that review letters had been submitted to the Court and would also be sent to the Applicant by the Environmental Coordinator. Roberts emphasized his role strictly as a planner. Commissioner Stacy referenced a letter dated March 20, explaining that it deliberately excluded infrastructure details, as those had already been addressed by the Court. Applicant Jeff Miles requested a copy of the March 20 letter, stating that he had only received the March 17 version and was seeking approval based on that. Commissioner Liechty disagreed with the assertion that all technical requirements had been satisfied. He expressed particular concern about water service and the absence of a formal fire protection agreement between the developer and the City of McLendon-Chisholm, highlighting fire protection as a critical public safety issue. Mr. Miles responded to the Court regarding Plats 1A and 1B, stating that they are not committing to undeveloped areas at this time but asserted that a valid fire protection agreement is in place. He also maintained that the County bears some responsibility for service provision. However, Judge New clarified that the County's responsibility does not extend to Municipal Utility Districts (MUDs).

The motion was made by Commissioner Liechty seconded by Commissioner Stacy with the Court voting 5-0 in favor of disapproving the preliminary plat Application for Phase 1A based upon Local Government Code 232.101a which authorizes the County to create rules to promote the health, safety, morals or general welfare of the County and the safe, orderly and healthful development of the unincorporated area of the County and other Local Government Code provisions and the developer's failure to comply with all the rules and requirements set forth in the Rockwall County Subdivision Land Development Regulations including without limitation 1. All matters specified in the letters from Freese and Nichols Incorporated to

the Developer dated March 17, 2025, and the revised letters to be dated as of today, March 25, 2025, which have not been satisfied as of this date. 2. Issues and the bases specified in Section 3.2.4 of the County Subdivision Regulations including without limitations that the subdivision does not have adequate access to water and that the proposed development may endanger public health, safety, or welfare. 3. The failure of the subdivider of this property to satisfy the requirements of Section 232.032 of the Local Government Code. 4. Nonpayment of apportionments as required by Section 232.110a of the Local Government Code and Section 3.1.6 of the Subdivision Regulations 5. Noncompliance witj Open Space requirements of Section 1.10 of the Subdivision Regulations and that the Commissioners Court does hereby authorize its counsel to send a letter to the developer with respect to this disapproval as required by law.

9. Discuss/Act on River Rock Trails Preliminary Plat for Phase 1B; and all related issues; (Environmental Health Coordinator)

Mr. Roberts addressed the Court regarding the determination letter that had been submitted. David Booth, representing DR Horton, expressed frustration, stating that he did not understand why Connor was sending correspondence to the Court without also sharing it with DR Horton. Commissioner Liechty acknowledged he is not an engineer but added that he does not believe DR Horton would ultimately disagree with the contents of the letter. Mr. Booth raised several additional questions, which Commissioner Liechty responded to, noting that a number of issues remain unresolved as of today. Mr. Roberts then returned to the podium to explain that those issues had been identified in the preliminary documentation. He noted that the County's regulations require preliminary studies, which the review team currently considers satisfactory. While the concerns have not been fully addressed or removed, the team has acknowledged them and believes that many can appropriately be handled during the construction plan phase. Commissioner Liechty emphasized that he will continue to reference outstanding items from the Freese and Nichols letter, and that while some items may remain unresolved, any that have been satisfied will be acknowledged as such. Judge New added perspective, stating that the developer is essentially attempting to build a city within the County—an area that is not equipped to take on the responsibilities typically handled by a municipality. He stressed that this has budgetary implications and made clear that the County will proceed cautiously, always with the best interests of its citizens in mind.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of disapproving the River Rock Trails Preliminary Plat for Phase 1B based upon Local Government Code Section 232.101a which authorizes the County to adopt rules to promote the health, safety, morals or general welfare of the County with the safe, orderly, and healthful development of the unincorporated areas of the County and other Local Government Code provisions and the developer's failure to comply with the rules and requirements of the Rockwall County Subdivision and Land Development Regulations including without limitation, all matters specified in the Freese and Nichols letters to the developer dated March 17, 2025 as those letters were revised dated March 25, 2025 which have not been satisfied as of this date. 2. Issues and bases specified in Section 3.2.4 of the County Subdivision Regulations including without limitation the subdivisions not having adequate access to water and the proposed development may endanger public health, safety, or welfare. 3. Failure of the subdivider of this property to satisfy the requirements of Section 232.032 of the Local Government Code 4. Nonpayment of apportionments as required by Section 232.110a of the Local Government Code and Section 3.1.6 of the Subdivision Regulations and 5. Noncompliance with Open Space requirements of Section 1.10 of the Subdivision Regulations and that the Commissioners Court does hereby authorize its counsel to send a letter to the Developer with respect to this disapproval as required by law.

10. Discuss/Act on River Rock Trails Preliminary Plat for the Wastewater Treatment Plant; and all related issues; (Environmental Health Coordinator)

Mr. Roberts Mr. Roberts clarified that this is the application for the Preliminary Plat for the Wastewater Treatment Plant site, specifically relating to Phases 1a and 1b, as well as the future development of the project. Commissioner Stacy raised concerns about Item 13 in the letter, where Freese and Nichols referenced certain legal requirements. He questioned the appropriate timing for obtaining a LOMAR, given that the site is within a floodplain. Commissioner Stacy also expressed skepticism about placing a wastewater treatment facility in a floodplain, calling it illogical and requesting further explanation to help him understand how such a placement is feasible. In response, Mr. Roberts explained that, to his understanding, the current approach is a standard "proof of concept" for projects of this nature. Judge New followed up by asking Mr. Roberts to elaborate on this typical approach. Mr. Miles then addressed the Court,

offering to provide a study concerning the water discharged from the plant. He also brought up the topic of open space requirements, questioning how the project intends to meet them. In response, Commissioner Liechty recommended that Mr. Miles consult with the Open Space Alliance. He also clarified his position on the open space analysis, emphasizing the importance of ensuring trail access throughout the development. There was a discussion with the Court.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of disapproving the Preliminary Plat for Wastewater Treatment Plant based upon Local Government Code 232.101a which authorizes County rules to promote the health, safety, morals and general welfare of the County and the safe, orderly, and healthful development of the unincorporated area of the County and other Local Government Code provisions and the developer's failure to comply with the rules and regulations in the Rockwall County Subdivision and Land Development Regulations including without limitation 1. All matters specified in the Freese and Nichols letters to the developer dated March 17, 2025, and as those letters are revised dated March 25, 2025, which have not been satisfied as of this date. 2. Issues and bases specified in Section 3.2.4 of the County's Subdivision Regulations. 3. Failure of the subdivider of this property to satisfy the requirements of Section 232.032 of the Local Government Code. 4. Nonpayment of apportionments as required by Section 232.110a of the Local Government Code and Section 3.1.6 of the Subdivision Regulations and 5. Noncompliance with Open Space Requirements of Section 1.10 of the Subdivision Regulations and that the Commissioners Court does hereby authorize its counsel to send a letter to the developer with respect to the disapproval of this as required by law.

11. Discuss/Act on River Rock Trails Preliminary Plat for Remainder of River Rock Trails; and all related issues; (Environmental Health Coordinator)

Mr. Roberts explained that, to his understanding, the remaining tract is intended to confirm that the rest of the land is being properly closed and described legally — not as an illegal subdivision created by metes and bounds, which could occur if only part of a larger tract is platted. He noted that this concern originated from early comments by Freese and Nichols regarding Phases 1A and 1B, where a portion of a larger tract lay outside the plat boundary. At the time, Freese and Nichols viewed that as a subdivision by metes and bounds. Commissioner Liechty then asked,

given that the first three preliminary plats were disapproved, whether the applicant still wanted the fourth plat to be considered. Mr. Roberts confirmed that the applicant does want the Court to consider the fourth submission.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of disapproving the Preliminary Plat for the remainder of River Rock Trails based upon Local Government Code Section 232.101a which authorizes the County to create rules to promote the health, safety, morals, or general welfare of the County and the safe, orderly, and healthful development of the unincorporated areas of the County and other Local Government Code provisions and the developers failure to comply with the Rules and Regulations of the Rockwall County Subdivision and Land Development Regulations including without limitations 1. All matters specified in the Freese and Nichols Incorporated letters to developer dated March 17, 2025, as those letters are revised dated March 25, 2025, that have not been satisfied as of this date. 2. Any issues and bases specified in Section 3.2.4 of the County's Subdivision Regulations. 3. Nonpayment of apportionments as required by Section 232.110a of the Local Government Code and Section 3.1.6 of the Subdivision Regulations. 4. Noncompliance with open space requirements of Section 1.10 of the Subdivision Regulations and 5. Failure of the subdivider of this property to satisfy the requirements of Section 232.032 of the Local Government Code and that the Commissioners Court does hereby authorize its Counsel to send a letter to the developer with respect to this disapproval as required by law.

19. Discuss/Act on County procedures for appeal to Commissioners Court of infrastructure apportionment determinations, and all related issues; (Commissioner Liechty)

Commissioner Liechty explained that the preliminary plat submissions included cost apportionments, as allowed under state law, which were issued by Environmental Health. The developer objected to these apportionments and informed the County of their intent to appeal if the County disagrees with the developer's position. Under Section 232.110 of the Local Government Code, a developer has the right to appeal such determinations to the Commissioners Court. Commissioner Liechty also clarified that the Court has not yet adopted formal appeal procedures. As a result, the Court has directed its legal counsel to draft the necessary

procedures, which will supplement the existing subdivision rules and regulations and have been circulated for review.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the procedures for appeal and the attendant amendment to Section 6.2.7 of the Rockwall County Subdivision Regulations as presented by our Counsel Chris Bowers with one change, Section 6.2.7a1 at the end of it where it says, within 30 days of the receipt of a written appeal, I want it to say ", or with respect to appeals filed prior to the adoption of these procedures within 30 days after the approval the of these procedures."

Judge New recessed the meeting at 12:35 p.m. and stated that we will reconvene at 1:35 p.m.

12. Discuss/Act on approving a Proposal with Mobile Communications America (MCA) for a DMP Alarm for security for the Adult Probation building, and all related issues; (Commissioner Stacy – Maintenance Director)

Judge New reconvened the meeting at 1:40 p.m.

Commissioner Stacy explained that the purpose of the $1,430 expense is to install a dial-out system for the panic buttons, which can be funded through the Capital Improvement Fund. Maintenance Director Barry Compton added that the system will be connected to Southwest Dispatch, the same monitoring service used for other county facilities. Commissioner Liechty asked if there would be an ongoing monthly fee. Mr. Compton responded that he believes there is but emphasized that the current cost only covers the installation. He did not have the exact monthly fee amount at the time but assured the Court that he would obtain that information and present it to the Court for approval. The Court then held a brief discussion regarding the potential monthly monitoring fee.

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Proposal with Mobile Communications America (MCA) for a DMP Alarm for security for the Adult Probation building.

13. Discuss/Act on approving a Proposal with Mobile Communications America (MCA) to install a Feenics Base License, for security at the Adult Probation building, and all related issues; (Commissioner Stacy – Maintenance Director)

Commissioner Stacy explained that this is a standalone access control in Adult Probation for $1336.40. Mr. Compton explained that this is the software for managing the access control system for a card swipe which is already in place at the library. There was a brief discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving a Proposal for Mobile Communications America to install a Feenics Base License, for security at Adult Probation in the amount of $1,336.40.

14. Discuss/Act regarding approval of Contract Modification No. 3 to the Contract for Cedar Creek Watershed Site 3 Repair in Rockwall County, Texas, and all related issues; (Commissioner Liechty)

Commissioner Liechty explained that the County is currently under Contract, but they aren't completing it withing the timeframe agreed to. The 56 days were necessary due to holidays that weren't scheduled and 52 weather days that they had. They want to revise the end date to May 17th, 2025, at no additional cost.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Contract Modification No. 3 for the Contract for Cedar Creek Watershed Site No. 3 repair in Rockwall County, Texas.

15. Discuss/Act on awarding contract for Cedar Creek Watershed Site 13, Structural Repair of Dam, Rockwall County, Texas, and all related issues; (Commissioner Liechty)

Commissioner Liechty explained that this is for the structural repair of the dam. The Court received the bids, and the engineer estimated they would spend $1.4 million but it came in at 30% less than the original estimate. They went through all seven bids and Beavers Contracting was the best quality bid. Judge New added that the Water Conservation District went back to Beavers and questioned whether Beavers had everything covered and Beavers assured the Water Conservation District that they did. Commissioner Macalik questioned whether the Soil Conservation is helping fund this and Judge New stated that they are assisting with the entirety of the payment, and the County receives a small administrative fee for being the bid facilitator. It was clarified that this is not coming out of the County budget.

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving awarding the Contract to Beavers Contracting LLC for the Cedar Creek Watershed Site No. 13., the structural repair of the dam.

16. Discuss/Act on approving additional road repair on Eagle Pass in High Point Ranch, and all related issues; (Commissioner Liechty)

Commissioner Liechty reminded the Court that the Road & Bridge Department had previously presented a contract for repairs on Eagle Pass. Initially, when the RFP was discussed, the estimated cost was around $180,000, however, the final bid came in significantly lower at $122,000. The project includes two sections of the street, and the department inquired whether both sections could be completed at the same time for the same price of which the contractor agreed. This approval is being granted due to the related nature of the work, and in the interest of full transparency. Since the additional work does not exceed $50,000 and does not amend the existing Contract, it falls within the scope of the accepted bid.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the additional road repair on Eagle Pass in High Point Ranch and the bid by Don Smith Concrete LLC in the amount of $39,043.76.

17. Discuss/Act on the appointment of Commissioner Gallana to the Board of the Public Power Pool, and all related issues; (Commissioner Gallana)

Commissioner Gallana explained that we purchase our electricity through the Public Power Pool. They are the largest electricity aggregator in the state, and we have been a member for quite some time. There was a brief discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving appointing Commissioner Bobby Gallana to the Board of the Public Power Pool.

18. Discuss/Act on reappointing Doreen Miller to the Rockwall County Library Advisory Board for a term for May 2025 to April 2027, and all related issues; (Commissioner Gallana)

Commissioner Gallana explained that Doreen has already served on the Library Advisory Board after her service of 25 years at the Library.

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving reappointing Doreen Miller to the Rockwall County Library Advisory Board for a term beginning May 2025 to April 2027.

20. CONSENT AGENDA:
   a. Minutes of previous meeting(s);
   b. Commissioner Macalik – Acknowledge Certificate of Completion of continuing education;
   c. Commissioner Stacy - Acknowledge the Official Change Order No. 04 for the Proposed Change Orders No. 14 through 17, approved by Commissioners Court on 01/28/2025, and Proposed Change Orders 18 through 28 approved by Commissioners Court on 02/25/2025, and Proposed Change Order No. 29, approved by Commissioners Court on 03/11/2025, to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
   d. Commissioner Stacy – Acknowledge the approval of Proposed Change Orders 31 and 32 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex Project;
   e. District Clerk, monthly fee report(s);
   f. Commissioner Macalik - City of Heath Congratulations letter to the County on behalf of the Strategic Plan 2050;
   g. Constable Pct. 2, Acknowledge Travis Barnaby as a Reserve Deputy Constable for Pct. 2;

Commissioner Liechty pulled c, d and g.

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

Item c was discussed with the Court by Commissioner Liechty questioning why this is being done, of which Commissioner Stacy explained that this is an Amendment to Hill & Wilkinson Contract which is officially finishing moving the money. County Auditor Lisa Constant Wylie explained that she doesn't move the money until the Court provides authorization with the final change order.

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Consent Agenda item c.

The Court discussed item d and regarding why this was moved to Consent Agenda of which Commissioner Stacy clarified that the Court granted him the authority to sign off on change orders. The reason it was placed on

Consent is because we need it acknowledged by the Court which is entered into the Courts minutes. There was a discussion with the Court.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving acknowledging the execution of Change Order 31 & 32 on behalf of the County under the Agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex Project.

Commissioner Liechty requested clarification regarding the policy for Reserve Deputy Constables. Ms. Constant Wylie explained that the County pays the $50 bond for the Reserve. There was a discussion with the Court.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving acknowledging Travis Baraby as a Reserve Deputy Constable for Precinct 2.

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

There were no items to discuss.

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

2025-09 Transfer $1,300 within the County Sheriff General Fund budget TO

Capital Outlay > $500 < $5,000 FROM Equipment/Furniture < $500 to reallocate budgeted funds.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer 2025-09.

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

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Paid Claims in the amount of $122,550.49.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of $1,145,772.38.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Payroll Report for the pay period ending on March 15, 2025, in the amount of $1,106,643.95.

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

Commissioner Liechty shared a heartfelt thank you which was extended to the Rockwall County Historical Commission and the City of Rockwall for acquiring the historically significant property on Highway 66. Special thanks were also given to David and Patricia Canup, Paul Canup, and John and Ginger White for conveying the property to the city of Rockwall. The speaker emphasized the land's extraordinary historical importance to Rockwall County and acknowledged the years of collaborative effort that led to this achievement. Congratulations and appreciation were expressed to everyone involved, particularly the Canup and White families, noting the lasting benefits of this accomplishment. Commissioner Stacy expressed appreciation for Commissioner Liechty's hard work on the rock wall project, especially his efforts with legal documentation and negotiations. Justice of the Peace Mark Russo and the City of Rockwall were also recognized as invaluable contributors. Additionally, Commissioner Stacy thanked Representative Pierson and her team for an unexpected but greatly appreciated honor.

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27. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 2:17 p.m.

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

COMMISSIONERS COURT
April 19, 2025

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A MEETING REGARDING THE OUTER LOOP ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:

County Judge Frank New
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Jennifer Fogg

Absent: Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik

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

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
April 22, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Absent: County Clerk Jennifer Fogg

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

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

Sheriff Garrett honored Office Manager Heather Mitchell for her outstanding service to the Sheriff's Department.

County Auditor Lisa Constant Wylie recognized Assistant Auditor Leah Reichle for her outstanding service to the 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.)

Resident and former student clerk Kyle Nerren addressed the Court to urge the Court to reconsider its justification for denying employee raises.

Rockwall County Democrat Chair Susie Stansel approached the Court to introduce her Executive Director Erica Ledford, and Precinct Chairs Melinda Miller, Shar Lewis and Marie Schiffman. Ms. Stansel provided a Resolution to the Court regarding the support of countywide polling.

2. Presentation/Discussion of the Rockwall County Library Annual Report, and all related issues; (Commissioner Liechty)

Commissioner Liechty introduced Library Director Marcine McCulley who reviewed highlights from the Library's Annual Report which is submitted to the Texas State Library and Archives Commission. Discussion item only. No action taken.

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

The Court discussed several legislative bills and criticized the trend of legislators consolidating power at the expense of local governance. Discussion item only. No action taken.

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

Parkhill Architect Salvador Sanchez provided the Court with updates on the project. Discussion item only. No action taken.

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)

Broaddus and Associates Onsite Construction Manager Niko Parks provided the Court with updates on the County Annex Project. There was a question and answer session with the Court. Discussion item only. No action taken.

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

Commissioner Stacy stated that the Court is in process of scheduling a Workshop for May 13th which will be held after the regularly scheduled meeting. Mr. Parks provided a brief update regarding the Sheriff's remodel project.

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)

Commissioner Stacy reviewed the Proposed Change Orders and the potential financial impacts. There was a question and answer session with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Proposed Change Order No. 34, 36, 37, and 39 to the Agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project

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)

The Court discussed the project savings from the Annex and the goal of moving the funds to the Sheriff's remodel project. There was a question and answer session with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Proposed Change Order No. 40 to the Agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.

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)

Commissioner Stacy and Commissioner Liechty clarified the purpose of this item which included clarifying information for the record.

Judge New recessed the meeting at 10:06 a.m.

Judge New reconvened the meeting at 10:20 a.m.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving removing the authority granted under Texas Local Government Code 262.001, appointment of agent to Commissioner Stacy for $75,000 on the County Annex Building from August 13th, 2024, from Commissioner Stacy $75,000 for the Sheriff's Remodel on December 10th, 2024, and $25,000 from Commissioner Gallana on January 28th, 2025, with an effective date of April 22, 2025.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the appointment of Commissioner Gallana pursuant to the authority granted by Texas Local Government Code Section 262.001 to act as Rockwall County Agent with respect to the 3rd floor infill project, with such Agent's authority being limited to approval of change orders and unscheduled expenses in an aggregate amount of up to $75,000 over the term of such Contract with respect to change orders and unscheduled expenses which have not been approved or ratified by the Rockwall County Commissioners Court; provided, however, that such Agent's authority is further limited to approving any such change orders or unscheduled expenses only to the extent of unused or uncommitted funds available as contingency funds budgeted under such Contract; and, provided, further, that the authority granted in this motion may be terminated, modified or supplemented at any time by the Rockwall County Commissioners Court with respect to actions occurring after such termination, modification or supplement.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the appointment of Commissioner Stacy pursuant to the authority granted by the Texas Local Government Code Section 262.001 to act as Rockwall County Agent with respect to the Sheriff's Office Remodel, with such Agent's authority being limited to approval of change orders and unscheduled expenses in an aggregate amount of up to $75,000 over the term of such Contract with respect to change orders and unscheduled expenses which have not been approved or ratified by the Rockwall County Commissioners Court; provided, however, that such Agent's authority is further limited to approving any such change orders or unscheduled expenses only to the extent of unused or uncommitted funds available as contingency funds

budgeted under such Contract; and, provided, further, that the authority granted in this motion may be terminated, modified or supplemented at any time by the Rockwall County Commissioners Court with respect to actions occurring after such termination, modification or supplement.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the appointment of Commissioner Stacy pursuant to the authority granted by the Texas Local Government Code Section 262.001 to act as Rockwall County Agent with respect to the Rockwall County Annex, with such Agent's authority being limited to approval of change orders and unscheduled expenses in an aggregate amount of up to $75,000 over the term of such Contract with respect to change orders and unscheduled expenses which have not been approved or ratified by the Rockwall County Commissioners Court; provided, however, that such Agent's authority is further limited to approving any such change orders or unscheduled expenses only to the extent of unused or uncommitted funds available as contingency funds budgeted under such Contract; and, provided, further, that the authority granted in this motion may be terminated, modified or supplemented at any time by the Rockwall County Commissioners Court with respect to actions occurring after such termination, modification or supplement.

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)

The Court expressed their excitement about having an Annex room to utilize in the near future.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik to approve the Facility Use Agreement with the fees waived for the use of Liberty Hall on May 9th, 2025, by the Rockwall County Bar Association for their Annual Bench Bar Conference. Commissioner Stacy and Commissioner Macalik removed their motion and second. This item was not voted on by the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Facility Use Agreement with the fees waived for the use of Liberty Hall on May 9th, 2025, by the Rockwall County Bar Association for their Annual Bench Bar

Conference with the condition that they provide the Court with a certificate of insurance and add the County as a named insured.

Assistant District Attorney Craig Stoddart stated that he is unsure if the Rockwall County Bar Association carries insurance. The Bar Association has conducted this event for several years but with the new motion requiring insurance and no advanced notice provided there is a risk that the event could be canceled. There was a brief discussion with the Court.

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)

Sherriff Garrett explained that his team has selected Ident Marketing Services out of Rockwall. There was a brief discussion with the Court.

The Motion was amended by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the selection of the firm Ident Marketing Services to provide night vision goggles and equipment for the Sheriff's Office in accordance with the bid they submitted to and was approved by the Sherriff's Office. The funds will be provided through the Sheriff's Seizure Fund.

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)

The Court discussed the evaluation committee conducting a survey to grade the applicants while using the Court's grading scales. There was a question and answer session with the Court.

The motion was amended by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Request for Proposal for Transportation Related Consulting Services with the edits completed today and authorizing the Auditor to advertise by public notice.

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)

Ms. Constant Wylie explained that this Amendment is extending the Contract. Emergency Management Coordinator Jarod Rosson briefed the Court on the funding and its primary use.

The motion was made by Judge New, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Amendment No. 2 to the Department of State Health Services City Readiness Initiative (CRI) grant program as presented.

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)

Judge New clarified that this item will be discussed after Executive Session.

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)

Judge New clarified that this item will be discussed after Executive Session.

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);

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Consent Agenda as presented.

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.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Property Acquisitions and Dispositions a, b, c, d, e, f, g, and h.

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

There were no items to discuss.

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

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Paid Claims in the amount of $121,103.40.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of $1,781,504.76.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Payroll Report for the pay period ending on April 12, 2025, in the amount of $1,087,442.60.

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:

Judge New recessed the Open Meeting into Executive Session at 10:58 a.m.

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.

Judge New reconvened the meeting into Open Session at 12:45 p.m.

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)

No action was taken on this item as a result of Executive Session.

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)

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Engagement Letter with

Terrill & Waldrop for legal consulting services related to water rights and related matters.

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.

Commissioner Stacy wants to send thoughts and prayers to Denton County related to Commissioner Bobby Mitchell and her husband. Commissioner Liechty thanked Judge New, Commissioner Stacy and everyone else who attended the successful Precinct 3 Town Hall on Saturday. Commissioner Macalik reminded everyone that early voting started today and encouraged everyone to vote. Commissioner Gallana echoed Commissioner Macalik's comments and urged everyone to contact their Senator and Representative regarding the bills mentioned in item no. 3. Judge New stated that former Senator Don Huffines was Judge for the Day and shared information regarding the experience.

23. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 12:51 p.m.

DRAFT

JENNIFER FOGG

ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
April 24, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A SPECIAL 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 1:00 p.m.

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

AGENDA:

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

   Mayor of McLendon Chisholm Bryan McNeal and resident Peter Hancon approached the Court to express their concerns regarding item number two on the agenda.

2. Appeal hearing regarding Apportionment costs for River Rock Trails, and DR Horton Appeal dated March 4, 2025, and all related issues; (Judge New)

   Judge New reviewed the rules related to the hearing. Please refer to the Court Reporter's Record.

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, in the order deemed appropriate, as

authorized by Chapter 551, Open Meetings, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075 and 551.076, or to seek the advice of its attorney and/or other attorneys representing Rockwall County on any matter in which the duty of the attorney to the Commissioners Court under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with chapter 551 of the Texas Government Code or as otherwise may be permitted under chapter 551.

a) **Pending or Contemplated Litigation and Attorney-Client Information:**
b) **Real Estate Matters:**
c) **Personnel Matters**:
d) **Advice of Counsel:** Apportionment cost appeal legal matters.
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.

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**

Judge New adjourned the meeting at 2:16 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
April 24, 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 9:00 a.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

   Resident John Thomas addressed the Court to express his concerns regarding flooding issues on Dowell Road.

2. Presentation/Discussion of Countywide drainage/flood areas, and all related issues; (Judge New)

   Pape-Dawson Engineers Vice President of Water Resources Michael Wellbaum shared the firm's capabilities, while Lonnie Anderson Managing Vice President Zubin Sukheswalla and Statewide Practice Leader Lonnie Anderson provided an in-depth overview of flood risks, including FEMA and non-FEMA areas, and the benefits of a scalable, GIS-based 2D modeling approach. They emphasized the importance of accessible, accurate flood data, shared examples from recent projects, and discussed regulatory authority for development in flood-prone areas. The presentation included innovative drainage planning tools, software options, and guidance aligned

with regional and county-specific needs. The Court engaged in a question and answer session covering statutory authority, software applications, development regulation, and financial implications.

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**

   Judge New adjourned the meeting at 11:11 a.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
April 29, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A SPECIAL 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

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

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

AGENDA:

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

   Mayor of McLendon Chisholm Bryan McNeal approached the Commissioners Court to express his concerns regarding DR Horton.

2. Discuss/Act on Order regarding Apportionment costs for River Rock Trails, and DR Horton Appeal dated March 4, 2025, and all related issues; (Judge New)

   This item was discussed in Executive Session.

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, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075 and 551.076, or to seek the advice of its attorney and/or other attorneys representing Rockwall County on any matter in which the duty of the attorney to the Commissioners Court under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with chapter 551 of the Texas Government Code or as otherwise may be permitted under chapter 551.

a) **Pending or Contemplated Litigation and Attorney-Client Information:**
b) **Real Estate Matters:**
c) **Personnel Matters**:
d) **Advice of Counsel:** Apportionment cost appeal legal matters.
e) **Security Related Matters:**
f) **Contract Deliberations**:
g) **Economic Development Prospects**:

Judge New recessed the Open Meeting into Executive Session at 9:06 a.m.

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.

Judge New reconvened the meeting into Open Session at 11:58 a.m.

No action was taken as a result of Executive Session.

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 11:59 a.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

COMMISSIONERS COURT

April 8, 2025

STATE OF TEXAS

COUNTY OF ROCKWALL

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

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

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

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

Children's Advocacy Center President & CEO Patricia Mejia, Lone Star Casa Executive Director Lone Star CASA Lauren Rowe, Rainbow Room President Jerry Welch of the Rainbow Room, and Texas Department of Family Protective Services and Child Protective Services Faith Based and Community Engagement Specialist Larry Barksdale acknowledged the Court for their support of the children in recognition of Child Abuse Prevention Month.

AGENDA

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

Former Commissioner Lee Gilbert supported the use of property for Bikes for Tykes and commended the Court's work on the Strategic Plan. Resident Shawn Valk provided a presentation on the 551 location and 37 acres of land, citing flooding issues near Burkett Lane/Boulevard. He offered to implement corrective measures and invoice as needed. Resident Ryan Joyce spoke about the Strategic Plan, encouraging open collaboration between the Court and interested developers. City of Royse City Councilman James Branch discussed the Outer Loop, urging the Court to refer the matter back to the transportation consortium. Royse City ISD Board President Scott Muckenstrum commented on poor conditions of Burkett Lane/Blvd in his water district and requested a review of other roads in the County.

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

President of Americas Guardians Motorcycle Club Maddog Michael Meek addressed Court regarding this being the 10th year for Bikes for Tykes. Mr. Meek provided details about the event and requested permission to use the property for the milestone celebration. Commissioner Liechty raised concerns about the certificate of insurance, which Mr. Meek explained that insurance has always been waived in the past. Commissioner Liechty requested that he obtain liability insurance and have the County named as an additional insured. If this results in extra costs for Mr. Meek, Commissioner Liechty offered to personally cover the expense. Ms. Mejia expressed her gratitude to the Court for their participation and efforts in raising awareness.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the request from Americas Guardians and the Children's Advocacy Center as stated on the agenda adding the request from Commissioner Liechty for the Certificate of Insurance.

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

Patillo Brown & Hill Partner John Manning presented the Annual Comprehensive Financial Report for the Fiscal Year ending September 30, 2024, highlighting Rockwall County's strong financial position with minimal risk, fully funded status, and assets exceeding liabilities. He also provided the Single Audit Report, praising the County's financial management. Commissioner Liechty inquired about the $5.9 million interest income reported for governmental funds. The Court acknowledged all participants, and Ms. Constant Wylie noted that the report is available for public review on the County's website.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving accepting the Rockwall County Fiscal Year 2024 Comprehensive Annual Financial Report presented by Patillo Brown & Hill LLP, CPA.

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

Commissioner Macalik expressed gratitude for the opportunity to participate in the process and thanked the Court, Steering Committee, citizens, employees, and the internal team. She emphasized that the goal of the Strategic Plan is to allocate resources effectively to sustain the County's quality of life, supported by strong leadership from various community stakeholders. The Strategic Plan draft is currently available on the website, and she hopes it will be finalized soon. Commissioner Stacy highlighted that the Court plays a key role in implementing Key Performance Indicators (KPIs). Commissioner Gallana appreciated the time invested in developing the plan, noting that the next step is its execution. Commissioner Liechty acknowledged the collaborative effort and encouraged developers to align proposals with the County's goals. Judge New remarked on the unique perspective of sitting on the Court as citizens-turned-officials.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving adopting the Rockwall County Strategic Plan 2050.

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

Judge New recessed the meeting at 9:47 a.m.

Judge New reconvened the meeting at 10:05 a.m.

Commissioner Gallana and Commissioner Macalik discussed recent legislative updates, focusing on around 200 bills under review noting that while Dustin Burrows expects House Bill 3 to pass first, the CUC believes it may take longer. Commissioner Macalik also highlighted election-related bills that could affect Rockwall County. Commissioner Liechty raised concerns about HB 2715, which could limit local control by allowing the Governor to replace officers during a trial. Mark Kipphut emphasized local control issues and introduced a working group to track 35 relevant bills, providing a spreadsheet to the Court, Senator Hall, and Representative Pierson. Judge New warned that diminishing local control could harm the County's governance. Mr. Kipphut suggested treating the issue as a multi-year campaign. Commissioner Gallana voiced concerns about accessory dwelling bills, while Commissioner Liechty proposed bringing a new Resolution to the Court. The Court agreed, and Commissioner Macalik recommended adding a column for hearing dates to the spreadsheet and stressed the importance of fiscal notes.

Discussion item only. No action taken.

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

Parkhill Architect Salvador Sanchez updated the Court on the construction progress, noting that the design drawings for the area around the Treasurer's Office were received as of yesterday.

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

Broaddus & Associates Project Manager Niko Parks provided updates to the Court, including no reported injuries, upcoming activities for the next few weeks, procurement details, and quality assurance and control measures. Commissioner Stacy recognized Commissioner Gallana, and the County Auditor for securing power and gas, as well as City of Rockwall City Manager Mary Smith for her efforts.

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

Mr. Parks provided updates on the ongoing work on the budget, noting that the final design documents are nearly complete, and they hope to have the Guaranteed Maximum Price (GMP) by May. The Court also discussed the possibility of conducting tours prior to the Workshop. Discussion item only. No action taken.

9. Discuss/Act on approving Proposed Change Order No. 33 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that this will be funded from the IT allowance, and it is related to the panic buttons.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Proposed Change Order No. 33 to the Agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex Project.

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

Commissioner Stacy explained that they will review the current setup at the RSO to identify which circuits are backed up and which are not. The need for this study arises from additional design considerations. He mentioned that the study will be funded from contingency funds. There was a brief discussion with the Court.

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the bid by Promaster Electric for $14,530 to study the generator of the Rockwall County Sheriff's Department.

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

Commissioner Stacy clarified that this is a planning effort, not a spending effort. He also referenced an unfunded mandate that he wanted to officially note. Commissioner Gallana emphasized the need to understand the cost perspective in order to have a general idea of which facilities to consider

for the future. It was noted that the Court has the authority to proceed without going out for bid.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Maintenance Operations Director to work on a Contract with ParkHill for a Capital Program for the County Library using discretionary exemptions from Local Government Code 262.024.

12. Discuss/Act authorizing Maintenance and Operations Director to work on a contact with Parkhill for Adult Probation using Discretionary Exemptions from Local Government Code 262.024 and all related issues; (Commissioner Gallana – Commissioner Stacy)

Commissioner Stacy explained that they are working to assess both the long term and short term needs for Adult Probation.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Maintenance and Operations Director to work on a Contract with ParkHill for Adult Probation using discretionary exemptions from Local Government Code 262.024.

13. Discuss/Act on Authorizing Maintenance and Operations Director to work on a contract with Parkhill for the New Courthouse using Discretionary Exemptions from Local Government Code 262.024 and all related issues; (Commissioner Gallana – Commissioner Stacy)

Commissioner Stacy explained that the focus will be on the District Attorney's expansion, light programming, and the Atrium. Commissioner Macalik asked if the Court had set aside funds for improvements to the DA's Office, to which Judge New clarified that no funds had been allocated. Ms. Constant Wylie added that the Contracts will be brought back to the Court for review.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving authorizing the Maintenance and Operations Director to work on a Contract with ParkHill for the new Courthouse using discretionary exemptions from Local Government Code 262.024.

14. Discussion of the 287(G) Program expansion, and all related issues; (Commissioner Stacy-Sheriff Garrett)

Commissioner Stacy clarified that the item was for discussion only. Chief McKnight explained that the proposal aims to expand the program by adding a Warrant Officer Program and a Task Force, outlining the program's impact. Judge New clarified that ICE covers the training costs and inquired about any potential financial impact on the County, to which Chief McKnight confirmed there shouldn't be any. Discussion item only. No action taken.

15. Discuss/Act on appointment of Nichol Hahn as a member of the Rockwall County Library Advisory Board as a representative of Precinct 3, pursuant to Article III, Section 2 of the Rockwall County Library Advisory Board Bylaws, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that Nichol Hahn has previously served on the Library Board and the Court would be reelecting her appointment.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving appointing Nichol Hahn to the Rockwall County Library Advisory Board as a Representative of Precinct 4.

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

Commissioner Liechty explained that Bev Stibbens has previously served and is the Interim Administrator in McLendon Chisholm.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving appointing Beverly Stibbens as a member of the Rockwall County Library Advisory Board as a Representative of Precinct 3.

17. Discuss/Act on appointment of Mary Ann Webster as a member of the Rockwall County Library Advisory Board as a representative of Precinct 3, pursuant to Article III, Section 2 of the Rockwall County Library Advisory Board Bylaws, and all related issues; (Commissioner Macalik)

Commissioner Macalik explained that Mary Ann Webster has been serving as a member of Precinct 2, and this would be for another term.

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving reappointing Mary Ann Webster to the Rockwall County Library Advisory Board for a term from May 2nd, 2025, to April 2026 as a Representative of Precinct 2.

18. Discuss/Act on entering into an agreement with One CommunityUSA for rehabilitation services at the County Detention Center, and all related issues; (Commissioner Macalik – Sheriff)

Chief McKnight requested $45,000 from the Opioid Relief Fund (which has a $63,000 balance) to support the *Pathways of Hope* program, to be administered by One CommunityUSA. Detention Officer Roady and Sgt. De Armas were recognized for their involvement. One CommunityUSA Representatives Ian Feuer and Steve Oliphant presented program details to the Court. Commissioner Liechty asked about contact information, Contract terms, and insurance requirements, which Assistant District Attorney Craig Stoddart confirmed were in order. Commissioner Stacy questioned future funding, with Chief McKnight suggesting the Commissary fund as a possible source.

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving entering into an Agreement with One CommunityUSA for the rehabilitation services as the County Detention Center.

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

The Court discussed the courthouse space usage and space reallocation, particularly the displacement of the Public Information Officer (PIO), Jim Barto, due to plans to convert the elevator room. The Court agreed that Mr. Barto should remain in the Historical Courthouse. Commissioner Macalik proposed a work session to assess financial impacts related to the Agreement with House Rep. Katrina Pierson.

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving a lease to HD 33 State Representative Katrina Pierson for office space at the Historic Courthouse with the 2 stated addendums with the two stated addendums being the

Representative pays for the painting and a clause where we can move them if the Court deems it necessary.

20. Discuss/Act on the 2025 P3 Public Power Pool Procurement Rates for Rockwall County, and all related issues; (Commissioner Gallana)

Commissioner Gallana explained that we will see an increase in rates in the next couple of years unless the market drastically changes. This Agreement allows them to go out and purchase rates for more than just this year. Judge New stated that this allows us to budget for electricity. Commissioner Liechty clarified that the buildings don't include CAD, but we do end up paying money as our expenses go up and whether it would be possible to include CAD, which Commissioner Gallana stated that he will look into.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving acceptance of the 2025 P3 Public Power Pool Procurement Rates for Rockwall County.

22. Discuss/Act on the necessary voting precinct boundary changes in order to comply with TEC Section 42.006, and all related issues; (Judge New – Election Administrator)

Elections Administrator Chris Lynch presented proposed changes to election precinct boundaries due to three precincts exceeding the 5,000-voter limit, as required by TEC 42.006. Elections Chief Assistant Christy Myers noted that the current 2022 boundaries are outdated, and new proposed precinct maps for 2025 were shared. There was a discussion with the Court.

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the voting precinct boundary changes in order to comply with TEC Section 42.006.

23. Discuss/Act on Villarreal Addition Plat, Rockwall County, City of Fate ETJ, with a portion in Collin County; and all related issues; (Judge New – Environmental Health Coordinator)

Environmental Health Coordinator Charisa Hauser explained the replat being an existing lot in the City of Fate ETJ which does have the Collin County line running through it. Ms. Hauser clarified that Collin County had

already signed off on their portion of the plat. There was a discussion with the Court.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of conditionally approving the Villareal Addition Plat in Rockwall County, Texas City of Fate ETJ with a portion in Collin County with the condition being that a note be added to the plat by the surveyor that any OSSF components constructed on lot one block one would not be included in the Rockwall County portion of that lot.

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

a) Pending or Contemplated Litigation and Attorney-Client Information:
b) Real Estate Matters:
c) Personnel Matters: Discuss the appointment of the County Engineer position. 2050 Strategic Plan Implementation Management Plan - Discuss resource allocation to ensure financial, personnel, and technological assets are identified for execution of the plan.
d) Advice of Counsel:
e) Security Related Matters:
f) Contract Deliberations:
g) Economic Development Prospects:

Judge New recessed the Open Meeting into Executive Session at 11:56 a.m.

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

Judge New reconvened the Open Meeting at 1:30 p.m.

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 5-0 in favor of authorizing Kami Webb to make an offer to Erica Bridges for County Engineer of $150,000 and 2 weeks of vacation to be used in the first six months with this offer commencing May 1st.

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

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving hiring an appraiser to make appraisals and take action with respect to the project named the Upper East Fork Laterals Site 5C which is sometimes referred to Wallace Lake and/or any property affected by such project or property in an amount up to $10,000.

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

County Clerk Jennifer Fogg explained that this will simplify things for the citizens of Rockwall County.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving a Granicus proposal for $7,250.40 to be funded from the County Clerk's Records Management Fund for the migration of 13 years of legacy video and minutes into the Swagit platform.

25. Discuss/Act on participating in the annual Texas Association of Counties Cybersecurity Training Program pursuant to Texas Government Code §2054.5191 for an annual fee of $5 per user, and all related issues; (Judge New – IT Director)

IT Director Brian Crenshaw explained that we are required to participate in the training on an annual basis and that he will be communicating with the entire County via email in June. There was a brief discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving participating in the Annual Texas Association of Counties Cybersecurity Training Program pursuant to Texas Government Code 2054.5191 for an annual fee of $5 per user.

26. Discuss/Act on approving an Outer Loop Route Resolution, and all related issues; (Judge New)

Commissioner Liechty proposed adjustments to a Resolution recognizing the Road Consortium and its collaboration with NCTCOG, which were followed by a presentation and formal reading by Judge New. Commissioner Macalik raised questions about route selection and funding, expressing concern over the potential extension into Hunt County and the implications for previously allocated funds. Commissioner Liechty clarified that alternative alignments are acceptable per NCTCOG, provided key regional connections are maintained. Judge New noted that Rockwall County's financial involvement will continue beyond current expenditures. ITS Brenda Calloway emphasized the need to consider environmental and logistical factors, like cemeteries and airports, alongside COG's traffic modeling. She cautioned that adopting the Resolution could be premature. Commissioner Stacy advocated for concurrent Court action. A discussion followed regarding the Contract suspension status, with clarification that the Contract, suspended on January 14, is set to automatically unsuspend after 90 days, on April 15.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the Outer Loop Route Resolution as modified and circulated to the Commissioners Court today.

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

Commissioner Liechty removed item A from the Consent Agenda.

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

Commissioner Liechty reminded the Court that during his first meeting on the Commissioners Court, he raised concerns about the accuracy of the minutes and has since had discussions with the County Clerk regarding the matter. He believes certain language included in the minutes does not reflect what was intended to be part of the motion and plans to make a motion to modify the minutes accordingly. The County Clerk responded to Commissioner Liechty.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 approving acknowledging and accepting the minutes of the March 11, 2025 meeting of the Commissioners Court with the following changes at the end of item 11: The motion made by County Judge Pro Tem Commissioner Liechty should remove the words - I'm gonna say before 40 points and I'm gonna say before 15 and I think that adds up to a hundred if someone will check my math; 2nd in the motion after item 13, where Commissioner Stacy made a motion about Tyler Technologies, the words - hold on I want to get the number exactly right should be deleted; and in item 14 the first motion that was made by Commissioner Liechty and was withdrawn by saying – Let's start again, should be removed. let's start again, should be removed.

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

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

Commissioner Stacy a-l seconded by Commissioner Liechty passed 5-0

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving item 28, Property Acquisitions and Dispositions a – l.

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

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

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the transfer of Non-Emergency Budget Transfer $975,910 within the Road Improvement Bond Budget to FM 550 and $720,552 for FM 552 at $255,358 and that will come from the planning resulting from the reallocation of our road bond monies for contracted amounts.

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

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Paid Claims in the amount of $619,065.98.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of $2,006,680.61.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Payroll Report for the pay period ending on March 29, 2025, in the amount of $1,102,673.05.

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

Commissioner Stacy congratulated the Auditor for the Audit Report, while Commissioner Liechty thanked the Children's Advocacy Center and others involved in organizing the April event. Commissioner Macalik informed everyone about an email from Sheriff Garrett regarding the "Carry the Load" event on May 24th at 6 p.m. at the Courthouse on Yellowjacket. Commissioner Gallana echoed Commissioner Liechty's comments, and

Judge New echoed Commissioner Gallana, while also reminding everyone that the Bikes for Tykes event is scheduled for September 21st.

34. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 2:25 p.m.

DRAFT

JENNIFER FOGG

ROCKWALL COUNTY CLERK

DRAFT

10

PROCLAMATION

OLDER AMERICANS MONTH 2025

WHEREAS, May is recognized nationally as Older Americans Month, a time to honor the countless contributions of older adults, to raise awareness of aging-related issues, and reaffirm our dedication to supporting older adults of our communities; and

WHEREAS, the growing population of older adults in Rockwall County enriches our community through their strength, wisdom, and diverse life experiences. Rockwall County is committed to celebrating their contributions, promoting their engagement, and recognizing the unique opportunities for purpose, growth, and connection that comes with aging; and

WHEREAS, organizations such as the Meals on Wheels Senior Services of Rockwall County play a vital role in ensuring that older adults in our community are seen, heard, supported and provided essential services and resources that promote independence, dignity, and active engagement in community life; and

WHEREAS, the 2025 national theme for Older Americans Month, "Flip the Script on Aging" encourages all of us to reimagine how we view aging and to embrace a more inclusive, respectful, and empowered perspective on growing older.

NOW, THEREFORE, the Rockwall County Commissioners Court, do hereby proclaim the month of May 2025 as:

OLDER AMERICANS MONTH

The Rockwall County Commissioners Court encourages all residents to join in recognizing the contributions of our older citizens and to support programs, services, and activities that promote connection, inclusion, and wellbeing for older adults throughout our community.

SIGNED this 13th day of May 2025.

_____
Frank New
County Judge

_____
Bobby Gallana, Comm. Pct. 1

_____
Dana Macalik, Comm. Pct. 2

_____
Lorne Liechty, Comm. Pct. 3

_____
John Stacy, Comm. Pct. 4

DRAFT

Felicia Morris

From: Meals on Wheels <rockwallmow@hotmail.com>
Sent: Thursday, April 10, 2025 2:03 PM
To: Felicia Morris
Subject: Meals on Wheels Senior Services /Older Americans month/ May 13th

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Felecia,
Would you please add Meals on Wheels Senior Services to the agenda for a short proclamation presentation at the very beginning of the Commissioners Court meeting on May 13th to recognize Older Americans Month? We will send you the proclamation tomorrow.
Every May, the Administration for Community Living leads the nation's observance of Older Americans Month (OAM). The 2025 theme is "Flip the Script on Aging."

Thank you for your continued support!
Margie VerHagen
214-405-8522

Meals on Wheels Senior Services
of Rockwall County
office: 4398 Hwy 276 | Rockwall, TX 75032
mailing: PO BOX 910 Rockwall, TX 75087

MEALS ON WHEELS
of Rockwall County

Follow us on Facebook
www.rockwallmealsonwheels.org
972 771 9514
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DRAFT

PROCLAMATION

To recognize National Police Week 2025 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Rockwall Sheriff's Office, Fate DPS, Heath DPS, Rockwall PD, Rowlett PD, and Royse City PD; and

WHEREAS, since the first recorded death in 1786, there are currently 24,412 law enforcement officers in the United States who have made the ultimate sacrifice and been killed in the line of duty, including one member of the Rockwall County Sheriff's Office, Sheriff Alexander Starks, on September 29, 1876; and

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC; and

WHEREAS, 345 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 148 officers killed in 2024, which was a 25% increase over 2023; and

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 37th Candlelight Vigil, on the evening of May 13, 2025, in Washington, DC; and

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be *observed* this year, May 13th; and

WHEREAS, May 15, 2025, is designated as Peace Officers Memorial Day, and will be recognized at a memorial service at Resthaven Memorial Park in Rockwall, in honor of all fallen officers and their families, and U.S. flags should be flown at half-staff.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Rockwall County will observe May 11 -17, 2025, as National Police Week in the County of Rockwall, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

_____
Frank New
Rockwall County Judge

_____
Bobby Gallana
Commissioner, Pct. 1

_____
Dana Macalik
Commissioner, Pct. 2

_____
Lorne Liechty
Commissioner, Pct. 3

_____
John Stacy
Commissioner, Pct. 4

- **HISTORY**

In 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers Memorial Day and the week in which that date falls as Police Week. Currently, tens of thousands of law enforcement officers from around the world converge on Washington, DC to participate in a number of planned events which honor those that have paid the ultimate sacrifice.
The Memorial Service began in 1982 as a gathering in Senate Park of approximately 120 survivors and supporters of law enforcement. Decades later, the event, more commonly known as National Police Week, has grown to a series of events which attracts thousands of survivors and law enforcement officers to our Nation's Capital each year.

The National Peace Officers Memorial Service, which is sponsored by the Grand Lodge of the Fraternal Order of Police, is one in a series of events which includes the Candlelight Vigil, which is sponsored by the National Law Enforcement Officers Memorial Fund (NLEOMF) and seminars sponsored by Concerns of Police Survivors (C.O.P.S.)

National Police Week draws in between 25,000 to 40,000 attendees. The attendees come from departments throughout the United States as well as from agencies throughout the world. This provides a unique opportunity to meet others who work in law enforcement. In that spirit, the Fraternal Order of Police DC Lodge #1 sponsors receptions each afternoon and evening during Police Week. These events are open to all law enforcement personnel and are an experience unlike any other.

Felicia Morris

From: Terry Garrett
Sent: Thursday, May 1, 2025 2:09 PM
To: Felicia Morris
Subject: Proclamation_National_Police_Week_2025
Attachments: Sample_Proclamation_National_Police_Week_2025.doc

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,

Attached is a proclamation for National Police Week 2025. Can we have this presented at the May 13th CC meeting?
Thank you.

TG

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DRAFT

CRIMES AGAINST CHILDREN CONFERENCE

Dallas Children's Advocacy Center™

37th Annual Crimes Against Children Conference

REGISTER NOW (/REGISTRATION/)

Join us in Dallas, TX August 3-7, 2025 for the 37th Annual Crimes Against Children Conference.

DRAFT

Request For Training

Tracking Number: (Training Coordinator Only)	

Requested For	Requested By	Date
Officer Heather McAuley	Officer Heather McAuley	Wed, March 19, 2025
Immediate Supervisor	**Name of Course (Attach copy of TTY or Flyer)**	
	37th Annual Crimes Against Children Conference	
Date(s) of School	**Phone # and/or Email of School (required)**	**Number of Hours**
Sun, Aug. 3rd -7th, 2025	www.cacc.org	38
Name of Academy or Agency	**Address of Class (required)**	**Cost of School**
Dallas Children's Advocacy Center	Sheraton Hotel (101 N. Olive St. Dallas, TX)	$895.00

Per Diem Cost	Hotel Cost (include parking fees)	Airfare Cost	Total Cost
$0.00	$0.00	$0.00	**$895.00**

Reason for Training Request & Benefit to Department (Have you attended training before, if so, when?)
This is a conference I try to attend yearly which assists in my role as a liason with our local CPS office. Due to the nature of its content, it is only offered to LEO's, Prosecutors, Victim's Advocates, SANE personeel, and CPS Investigators. This training focuses on child victims of crime and with the intent to help children in their healing process.

	Name	Approved (Yes/No)	Date
Sergeant/Supervisor:			
Division Lieutenant:			
Assistant Chief:			
Chief of Police:			

Training Coordinator:	Date Received:	Date Posted on Training Calendar

Enrolled By:	Date Enrolled:	School Completed (Yes/No)	Certificate Turned In (Yes/No)

Executive Secretary: _____

Hotel	Name	
	Address	
	Phone #	
	Confirmation #	

Flight Info	Departure Airline / Flight Number	
	Departure Date / Time	
	Return Airline / Flight Number	
	Return Date / Time	
	Confirmation / Locator Number	

Payment Checklist	Tuition Paid	☒ Yes	☐ No	Direct Billed: ☐ Yes ☐ No	Method _____
	Hotel Paid	☐ Yes	☐ No	Method:	_____
	Per Diem Rec'd	☐ Yes	☐ No	Method:	_____
	Airfare Paid	☐ Yes	☐ No	Method:	

Additional Notes:

Felicia Morris

From: Lisa Constant Wylie
Sent: Thursday, April 17, 2025 10:01 AM
To: Bobby Gallana; Frank New; Felicia Morris
Subject: RE: Late Request

Follow Up Flag: Follow up
Flag Status: Flagged

Yes, in the past the Court has paid for her training. Credit card can be used and the Court can acknowledge/approve in May if you wish.

From: Bobby Gallana <bgallana@rockwallcountytexas.com>
Sent: Thursday, April 17, 2025 9:57 AM
To: Frank New <fnew@rockwallcountytexas.com>; Felicia Morris <fmorris@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: Re: Late Request

I figured. April is the deadline for them to register but they can do that and we can approve later if we noR ally cover this cost.

Get Outlook for iOS

From: Frank New <fnew@rockwallcountytexas.com>
Sent: Thursday, April 17, 2025 9:53:27 AM
To: Bobby Gallana <bgallana@rockwallcountytexas.com>; Felicia Morris <fmorris@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: RE: Late Request

We have missed the deadline. I will wait for Lisa's response regarding paying for training. We will put it on the next court agenda in May.

Frank New

Rockwall County Judge
Rockwall County Historic Courthouse
101 East Rusk, Ste 202 | Rockwall, Texas 75087
Phone: 972 204 6000

From: Bobby Gallana <bgallana@rockwallcountytexas.com>
Sent: Thursday, April 17, 2025 9:51 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>; Frank New <fnew@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: Late Request

The child advocacy board just sent me this. A request for the listed officer in the attachment to go to training. Apparently we have paid for this in the past. Lisa please confirm. We are at the deadline. Can we add to consent for next week? I am on a plane and have spotty service.

Get Outlook for iOS

DRAFT

Felicia Morris

From: Lorne Liechty
Sent: Wednesday, April 23, 2025 10:04 AM
To: Felicia Morris
Cc: Frank New
Subject: May 13 RCCC Agenda

Felicia,

Please add the following to the "Recognition/Presentation" portion of the May 13 Agenda:

"Acknowledge acceptance of a gift in the amount of $300 from the First United Methodist Church of Rockwall ARK Preschool to the Rockwall County Library"

I don't know if this also needs to be on the Consent Agenda, but you may want to check with the Auditor.

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

DRAFT

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

Fiscal Year 2025, Month of March

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	001	GENERAL FUND	54,610,011.85	6,766,779.48	(8,675,398.31)	52,701,393.02
2025	005	JURY FUND	84,309.50	22,736.00	(22,484.00)	84,561.50
2025	015	JPD LOCAL FUND	163,312.45	1,171.41	(125,666.48)	38,817.38
2025	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	017	JUVENILE PROBATION FEES	50,630.89	349.00	0.00	50,979.89
2025	020	ROAD & BRIDGE FUND	1,179,125.10	134,549.26	(105,099.08)	1,208,575.28
2025	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	023	VETERANS COURT	71,291.23	470.00	(984.00)	70,777.23
2025	025	EMERGENCY MANAGEMENT FUND	2,246.19	89,684.26	(25,803.54)	66,126.91
2025	026	COURTHOUSE RENOVATION FUND	511,665.17	0.00	0.00	511,665.17
2025	027	S.C.A.A.P GRANT	144,806.40	0.00	(470.73)	144,335.67
2025	028	--CC VITAL STATISTICS--	8,375.30	0.00	(1,527.75)	6,847.55
2025	029	--CC ARCHIVAL FEE--	1,767,308.19	0.00	0.00	1,767,308.19
2025	030	FIRE CODE ENFORCEMENT FUND	181,783.39	0.00	(603.84)	181,179.55
2025	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	032	COURT-INITIATED GUARDIANSHIP	34,991.56	0.00	0.00	34,991.56
2025	033	COURT RECORD PRESERVATION FUN	53,352.15	0.00	0.00	53,352.15
2025	034	DIST COURT RECORDS TECHNOLOGY	38,954.00	0.00	0.00	38,954.00
2025	035	LAW LIBRARY FUND	226,037.78	0.00	(3,267.63)	222,770.15
2025	036	COUNTY/DIST COURT TECHOLOGY	30,116.50	0.00	0.00	30,116.50
2025	037	JUDICIAL EDUCATION/SUPPORT FU	5,201.97	0.00	0.00	5,201.97
2025	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2025	039	JUSTICE COURT SECURITY	3,319.49	0.00	0.00	3,319.49
2025	040	D.A. STATE FUND	9,552.73	0.00	(1,321.11)	8,231.62
2025	041	SENATE BILL 22	466,229.15	0.00	(77,138.41)	389,090.74
2025	042	D.A. FORFEITURE FUND	194,683.93	0.00	(1,281.18)	193,402.75
2025	043	CITIES READINESS INITIATIVE	(1,942.32)	221.49	(741.10)	(2,461.93)
2025	045	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2025	046	OPIOID ABATEMENT SETTLEMENT	63,306.37	0.00	0.00	63,306.37
2025	047	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2025	048	AMERICAN RESCUE PLAN ACT	14,335,181.20	56,274.96	(1,116,483.60)	13,274,972.56
2025	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	050	ERRORS & OMISSION INSURANCE	105.00	0.00	0.00	105.00
2025	051	PUBLIC SAFETY SALES TAX FUND	1,307,947.24	61,855.27	(3,772.28)	1,366,030.23
2025	052	CHILD ABUSE PREVENTION FUND	28.52	0.00	(4.30)	24.22
2025	053	DIST CLERK RECORDS MANAGEMENT	105,779.10	0.00	0.00	105,779.10
2025	054	COURT REPORTER SERVICE FUND	241,971.42	0.00	(5,407.59)	236,563.83
2025	055	APPELLATE JUSTICE SYSTEM FUND	51,158.74	0.00	0.00	51,158.74
2025	056	JUSTICE COURT TECHNOLOGY FUND	61,785.69	0.00	(3,294.00)	58,491.69
2025	057	CC RECORDS MANAGEMENT & PRES.	1,791,011.28	6,144.18	(4,104.81)	1,793,050.65
2025	058	RECORDS MANAGEMENT & PRES.	2,315.63	0.00	(792.87)	1,522.76
2025	059	COURTHOUSE SECURITY FUND	362,611.15	0.00	(65,546.66)	297,064.49
2025	060	DEBT SERVICE FUND	4,697,706.23	415,197.53	(200,973.99)	4,911,929.77
2025	076	LIBRARY DONATION FUND	(386.49)	0.00	0.00	(386.49)
2025	079	CAPITAL PURCHASES FUND	414,754.37	0.00	(1,171.69)	413,582.68
2025	081	ROAD IMPROVEMENTS BOND 2004	29,424,428.05	113,709.06	(207,841.53)	29,330,295.58
2025	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	084	INTEGRATED JUDICIAL SOFTWARE	286,687.83	0.00	(4,522.50)	282,165.33
2025	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	090	INDIGENT HEALTH CARE FUND	49,039.76	0.00	(20,999.87)	28,039.89
2025	092	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2025	094	ADULT PROBATION DEPARTMENT	609,768.20	645,607.98	(444,517.42)	810,858.76
2025	170	JUVENILE PROBATION GRANTS	11,571.07	93,317.00	(29,968.17)	74,919.90
2025	171	JUV. STATE SALARY ADJ GRANT	24,541.91	0.00	(3,893.36)	20,648.55
2025	185	COUNTY INSURANCE TRUST FUND	695,685.50	529,231.36	(796,369.51)	428,547.35
2025	201	RADIO INTEROPERABILITY FUND	(104,837.92)	253.24	0.00	(104,584.68)
2025	202	FACILITIES IMPROVEMENT	5,175,438.26	18,933.02	(349,728.35)	4,844,642.93
2025	203	-COUNTY JL EXPANSION/REMODEL-	910,948.30	3,239.55	(25,104.38)	889,083.47
2025	210	JUSTICE COURT SUPPORT FUND	161,406.40	0.00	0.00	161,406.40
2025	211	LANGUAGE ACCESS FUND	40,669.50	0.00	0.00	40,669.50

DRAFT

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

Fiscal Year 2025, Month of March

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	490	ELECTION SERVICES FUND	84,495.47	0.00	0.00	84,495.47
2025	495	CHAPTER 19 FUND	(7,472.86)	0.00	0.00	(7,472.86)
		SUB-TOTAL	122,449,267.38	8,959,724.05	(12,326,284.04)	119,082,707.39
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,155,104.42	46,630.00	(37,644.00)	1,164,090.42
2025	810	DISTRICT CLERK REGISTRY	6,406,816.07	37,323.39	(250,633.11)	6,193,506.35
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	62,643.95	0.00	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	894.33	0.00	0.00	894.33
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	2,917,523.61	(2,917,523.61)	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	6,727.25	81,286.01	(1,927.88)	86,085.38
2025	833	TAX ASSESSOR - AUTO REGISTRAT	283,869.08	3,792,248.39	(3,999,203.67)	76,913.80
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	32,222.71	10,082.35	(35,040.82)	7,264.24
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	2,620.00	4,595.00	(2,620.00)	4,595.00
2025	841	SHERIFF PUBLIC SUPPORT	6,900.75	0.00	0.00	6,900.75
2025	842	SHERIFF LAW ENFORCEMENT	743,333.43	15,212.69	(18,543.83)	740,002.29
2025	843	SHERIFF CASH ESCROW	208,831.05	23,250.00	(21,250.00)	210,831.05
2025	844	SHERIFF OPERATING	867.38	156.68	(92.25)	931.81
2025	845	SHERIFF INMATE TRUST	332,101.89	65,052.49	(129,421.01)	267,733.37
2025	846	SHERIFF LEOSE	22,401.56	8,527.39	(181.25)	30,747.70
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	33,672.76	0.00	0.00	33,672.76
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	177,124.84	83,520.05	(94,152.78)	166,492.11
2025	861	LIBRARY OPERATING	24,701.71	11,321.98	(18,131.38)	17,892.31
2025	862	LIBRARY READING FOR ADULTS	18,465.50	1,538.72	(3,987.92)	16,016.30
2025	871	JUVENILE PROBATION RESTITUTIO	2,905.00	2,134.00	0.00	5,039.00
2025	881	ADULT PROBATION OPERATING	184,821.88	196,256.38	(153,040.31)	228,037.95
		SUB-TOTAL	10,018,648.48	7,296,659.13	(7,683,393.82)	9,631,913.79
		GRAND TOTALS	132,467,915.86	16,256,383.18	(20,009,677.86)	128,714,621.18

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County Treasurer's Monthly Report - Debts

For the Period Ending 3/31/25

Debts Due to the County (see note 2)	**45,295,675.38**
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.

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County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 3/31/25

Quantitative Analysis of Activities

Activity Description	Where Applicable: Prior Mo. Ending No.	Where Applicable: Current Mo. Ending No.	Count
Receipts Processed	25862	26159	297
Journal Entries Made	25325	25369	44
County checks written & dispositioned	381099	381511	412
Juror checks written & dispositioned	54547	54839	292
Adult Probation checks written & dispositioned	23016	23038	22
Employee Payroll Changes Processed (Incl. Elections)			46
Payroll Hard Copy Checks			31
Payroll Direct Deposit Stubs Processed	667308	668123	815
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			35
Wire Transfers/EFTs (ACHs) Made - WT#s			39
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.

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County of Rockwall, Texas
Fiscal Year 2025 - Investment Report
March 1, 2025 thru March 31, 2025

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY25 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		$ 30,111,585.63	4.4641%	$ 743,718.88	
			TEXAS CLASS	TEXAS CLASS	General/001		$ 12,719,897.78	4.4379%	$ 121,889.14	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		$ 3,788,136.73	4.4379%	$ 56,896.63	
			TEXAS CLASS	TEXAS CLASS	APD/094		$ 389,685.45	4.4379%	$ 9,000.13	
			TEXAS CLASS	TEXAS CLASS	JPD/015		$ 311,415.25	4.4379%	$ 7,192.37	
			TEXAS CLASS	TEXAS CLASS	Ins/185		$ 60,643.33	4.4379%	$ 1,400.62	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		$ 861,207.27	4.4379%	$ 29,795.47	
			TEXAS CLASS	TEXAS CLASS	ARP/048		$ 14,960,293.29	4.4379%	$ 390,660.33	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		$ 2,212,712.36	4.4379%	$ 51,104.36	
			TEXAS CLASS	TEXAS CLASS	Facilities Imp/202		$ 5,033,206.90	4.4379%	$ 33,206.90	
			TEXPOOL	TEXPOOL	General/001		$ 5,416,461.94	4.3345%	$ 56,416.35	
			TEXPOOL	TEXPOOL	Road & Bridge/020		$ 472,039.91	4.3345%	$ 16,961.25	
			TEXPOOL	TEXPOOL	Records Mng/057		$ 1,675,130.00	4.3345%	$ 37,505.39	
			TEXPOOL	TEXPOOL	Radio/201		$ 69,049.19	4.3345%	$ 1,545.92	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		$ 6,683,226.71	4.4688%	$ 123,179.16	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		$ 574,849.77	4.4688%	$ 13,198.40	
			TEXSTAR	TEXSTAR	General/001		$ 9,259,367.35	4.3394%	$ 108,290.21	
			Northern Trust Municipal	ANB Safekeeping			$ 622,483.07		$ 8,716.90	
					SUB-TOTAL		$ 95,201,391.93		$ 1,810,678.41	

COST BASIS (PURCHASE $$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY25 EARNINGS	MATURITY DATE
$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullett	Raymond James	General/001	9/2/2022	$ 494,171.71	3.1250%	$ 7,812.50	6/24/2026
$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	$ 489,255.74	3.0000%	$ 7,500.00	9/10/2027
$ 1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	$ 991,392.31	0.8200%	$ 4,100.00	6/30/2025
$ 1,000,000.00	3130ASZ44	FHLB	3 yr 3.75 callable 8/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	8/29/2022	$ 997,185.53	3.7500%	$ 18,750.00	8/28/2025
$ 1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callabe 6/17/22 and quarterly thereafter	Vining Sparks	General/001	12/17/2021	$ 978,909.33	1.2500%	$ 6,250.00	12/17/2025
$ 1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	$ 971,011.39	0.5200%	$ 2,600.00	1/28/2026
$ 1,000,000.00	3130AL7M0	FHLB	5 yr .625% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	$ 970,116.84	0.6250%		2/24/2026
$ 1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	$ 968,865.59	0.9200%	$ 7,725.00	3/23/2026
$ 1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	$ 958,790.77	0.8500%	$ 4,250.00	7/29/2026
$ 1,000,000.00	3130B0N62	FHLB	3 yr 4.899% Callable 10/1/25 and quarterly thereafter	Multi-Bank Securities	General/001	3/27/2024	$ 1,000,229.73	4.8995%	$ 25,044.44	3/27/2027
$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	$ 988,054.40	3.3750%	$ 16,875.00	5/28/2027
$ 1,000,000.00	3130AWE48	FHLB	4 yr 4.74% Callable 6/23/25 and anytime after	Multi-Bank Securities	General/001	6/23/2023	$ 999,777.93	4.7400%	$ 23,700.00	6/23/2027
$ 1,000,000.00	3130AULW2	FHLB	5 yr 4.4% Callable 1/27/25 and quarterly thereafter	Multi-Bank Securities	General/001	1/27/2023	$ 998,019.52	4.4000%	$ 22,000.00	1/27/2028
$ 990,000.00	3135GARC7	FNMA	5 yr 5.0% Callable 4/17/25 and quarterly thereafter	Raymond James	General/001	4/17/2024	$ 999,315.81	5.0000%	$ 25,000.00	4/17/2029
$ 990,000.00	3134HACM3	FHLMC	5 yr 4.726% Callable 2/6/25 and quarterly thereafter	Multi-Bank Securities	General/001	8/6/2024	$ 998,235.06	4.7260%	$ 22,500.00	8/6/2029
$ 1,000,000.00	3130B36N8	FHLB	5 yr 4.25% Callable 4/15/26 and semiannuly thereafter	Multi-Bank Securities	General/001	10/15/2024	$ 994,131.24	4.2500%		10/15/2029
$ 995,000.00	3136GA4Z9	FNMA	5 yr 4.325% Callable 1/7/26 and yearly thereafter	Multi-Bank Securities	General/001	1/7/2025	$ 997,871.42	4.3750%		1/7/2030
$ 696,500.00	3134HA4M2	FHLMC	5 yr 4.325% Callable 1/30/26 and yearly thereafter	Multi-Bank Securities	General/001	1/30/2025	$ 696,727.56	4.3750%		1/30/2030
$ 1,000,000.00	3130B4TY2	FHLB	5yr 4.65% Callable 2/26/27 and anytime after	Multi-Bank Securities	General/001	2/26/2025	$ 1,004,409.44	4.6500%		2/26/2030
$ 994,000.00	3134HBBX8	FHLMC	5yr 4.125% Callable 3/13/26 and anytime after	Multi-Bank Securities	General/001	3/13/2025	$ 988,729.33	4.1250%		3/13/2030
$ 18,646,860.00					SUB-TOTAL		$ 15,485,200.65		$ 194,106.94	
CALLED AND/OR CLOSED INVESTMENTS										CALLED DATE
$ 1,000,000.00	3134GYEQ1	FHLMC	2 yr 5.00% callable 7/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	1/30/2023	$ 999,025.23	5.0000%	$ 25,000.00	10/28/2024
$ 1,000,000.00	3130AUM84	FHLB	4 yr 5.00% callable 1/30/24 and quarterly thereafter	Raymond James	General/001	1/30/2023	$ 999,182.22	5.0000%	$ 12,500.00	10/31/2024
$ 1,000,000.00	3135GAH61	FNMA	1 yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	$ 1,000,043.78	5.0000%	$ 25,000.00	11/8/2024
$ 1,000,000.00	3130APV69	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	General/001	11/30/2021	$ 997,556.05	1.0000%	$ 5,000.00	11/25/2024
$ 1,000,000.00	3134GYT77	FHLMC	5 yr 5.25% Callable 6/5/24 and quarterly thereafter	Multi-Bank Securities	General/001	6/5/2023	$ 1,000,000.00	5.2500%	$ 26,250.00	12/5/2024
$ 1,000,000.00	3134H1NE9	FHLMC	5 yr 5.3% Callable 10/9/2024 and monthly thereafter	Raymond James	General/001	1/9/2024	$ 1,000,000.00	5.3000%	$ 26,500.00	1/9/2025
$ 992,770.00	3134H1NJ8	FHLMC	4 yr 4.449% Callable 1/24/25	Multi-Bank Securities	General/001	1/24/2024	$ 1,000,000.00	4.4490%	$ 21,250.00	1/24/2025
$ 975,000.00	3134GYFK3	FHLMC	5 yr 5.00% callable 1/26/24 and yearly thereafter	Raymond James	General/001	1/30/2023	$ 975,000.00	5.0000%	$ 24,375.00	1/27/2025
$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	$ 500,000.00	4.5000%	$ 11,250.00	2/13/2025
$ 990,000.00	3134H1XC2	FHLMC	3 yr 4.610% Callable 3/25/2025	Multi-Bank Securities	General/001	3/25/2024	$ 1,000,000.00	4.6100%	$ 21,250.00	3/25/2025
$7,967,770.00			TOTAL INTEREST				$ 9,470,807.28		$ 198,375.00	
			TOTAL INVESTMENTS & INTEREST EARNINGS:				$ 113,686,592.58		$ 2,203,160.35	

David E. Peek, Rockwall County Treasurer

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

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STAR TRANSIT

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

DATE:

TO: Rockwall County

FROM: Teresa Elliott; Project Manager

RE: **April 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	1,297					9,035
Days of Service	20	23	19	20	19	19	21	21					162
Avg. Daily Trips	56	57	54	50	50	50	50	50					56
Elderly & Disabled Trips	934	1,114	905	862	878	1,005	1,049	1,171					7,918
E & D Percentage	84%	85%	88%	88%	87%	89%	89%	90%					88%

Trips By City	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Rockwall	736	842	665	603	581	602	611	642					5,282
Fate	99	123	74	86	104	150	146	188					970
Heath	116	146	98	109	153	157	148	181					1,108
Royse City	157	189	193	172	157	141	184	162					1,355

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COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

h

COURT DATE: **May 13, 2025**

CONSENT AGENDA: **Acknowledge Request for Unclaimed Property Capital Credits.**

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APRIL 2025

Unclaimed Property Capital Credits for Counties

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT
comptroller.texas.gov

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE
comptroller.texas.gov/up

In conjunction with Local Government Code Section 381.004, Texas Property Code Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program*:

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts.
- to support a children's advocacy center.

* Review Local Government Code, Section 381.004 before starting a program.

For questions on capital credits, contact our Holder Education and Reporting section at up.holder@cpa.texas.gov or 800-321-2274, option 2.

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UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

How to request capital credits

The county judge and/or commissioners court must complete and submit the **form below.**

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

COUNTY REQUEST FOR CAPITAL CREDITS

County Name ROCKWALL County FEIN 75-6001129

Authorized by ☐ Judge ☑ Commissioners Court

Name of County Judge FRANK NEW Approved Date 05/13/2025

SEND THE REQUESTED FUNDS TO:

Address 1111 E. YELLOWJACKET LN, STE 202 City ROCKWALL State TX ZIP 75087

I acknowledge that the purpose of the funds complies with provisions of Texas Local Government Code Section 381.004.

Name (printed) FRANK NEW Title COUNTY JUDGE

Signature _____ Date _____

Email fnew@rockwallcountytexas.com Phone 972-204-6001

Submit signed and completed form by either mail, email or fax by July 31, 2025.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019

Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a $_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**, or by sending a fax to **512-475-0900**.

Allana Mitchell DRAFT

From: Martha Velazquez <Martha.Velazquez@cpa.texas.gov>
Sent: Tuesday, April 22, 2025 4:18 PM
To: Frank New; Allana Mitchell
Subject: Rockwall County -- 2025 Texas Unclaimed Property -Capital Credits Information
Attachments: z 2025 Capital Credits for Counties Form 98-1013 .pdf

Good afternoon,

Section 74.602 of the Texas Property Code authorizes the Texas Comptroller of Public Accounts to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service areas. The Code also states that the money may only be used to fund an appropriate program under Section 381.004 of the Local Government Code.

The commissioners' court is the primary governing body and ultimate decision-making authority regarding the legitimacy of requests for funds under this provision. The amount available to each county is based on total capital credits remitted this reporting year, minus anticipated claims as determined by the Comptroller.

When completing the attached request form, please refer to the following guidelines:

- Requests are to be submitted by the commissioners' court to the Texas Comptroller of Public Accounts **on or before July 31, 2025.**
- Requests **must** include the complete name, address, and federal tax identification number of the Commissioners' Court. Funds will be paid directly to the court.
- All requests **must** include certification that the purpose of the funds is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

Approved capital credit payments may be remitted to the commissioner's court by direct deposit, upon request. Joining the direct deposit program will allow you to receive fast and secure payments.

If you have not already signed up to receive your capital credit payment via direct deposit, and wish to do so, please follow the link below to fill in the direct deposit authorization form. Email it back to Irina Keenan or Martha Velazquez no later than June 15, 2025. The next Capital Credits payments will go out in August 2025.

Direct Deposit Authorization For

If you have any questions concerning these procedures, please contact Irina or Martha for more information.

Regards,

Beverli Strickland
Supervisor, Holder Education & Reporting
Unclaimed Property Division
Texas Comptroller of Public Accounts
PO Box 12019

Austin, TX 78711-2019
(512)463-4459

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IMPORTANT NOTICE: This communication and any attachments may contain privileged or confidential information under the Texas Public Information Act and/or other applicable state and federal laws. If you have received this message in error, please notify the sender immediately, and delete this email from your system.

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COUNTY AUDITOR

MONTHLY REPORT

MARCH 2025

(UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

March 31, 2025

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation Principal	Original Amount of Obligation Interest	Original Amount of Obligation Total	Amount Retired	Amount of Obligation Outstanding Principal	Amount of Obligation Outstanding Interest	Amount of Obligation Outstanding Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	12,063,844.56	8,085,000.00	1,460,150.04	9,545,150.04
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	6,741,276.18	1,575,000.00	47,637.00	1,622,637.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	8,629,020.00	9,395,000.00	1,997,612.50	11,392,612.50
REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	4,307,007.50	4,990,000.00	833,550.00	5,823,550.00
REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,531,030.00	23,241,030.00	9,452,130.00	11,285,000.00	2,503,900.00	13,788,900.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2020	6-11-20	2-01-40	2.350%	17,675,000.00	7,894,658.33	25,569,658.33	5,217,808.33	15,630,000.00	4,721,850.00	20,351,850.00
REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.588%	62,490,000.00	33,178,716.67	95,668,716.67	19,377,016.67	54,345,000.00	21,946,700.00	76,291,700.00
REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020	10-26-20	9-30-32	1.416%	9,575,000.00	2,851,657.50	12,426,657.50	4,560,907.50	6,660,000.00	1,205,750.00	7,865,750.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2023	2-09-23	9-30-43	3.916%	11,610,000.00	6,652,643.33	18,262,643.33	1,121,343.33	11,535,000.00	5,606,300.00	17,141,300.00
TOTAL BONDS & TAX NOTES				$150,295,000.00	$73,388,803.61	$235,293,803.61	$71,470,354.07	$123,500,000.00	$40,323,449.54	$163,823,449.54

DRAFT

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 001-310-100	--REVENUE--	.00	.00	.00	.00	.00	.00
2025 001-310-110	CURRENT AD VALOREM TAXES	39,347,091.00	39,347,091.00	.00	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	662,481.57	4,479,160.45	58,630.45-	1.33-*
2025 001-310-130	PRIOR YRS DELINQUENT AV T	210,372.00	210,372.00	14,826.89	96,339.04	114,032.96	54.21
2025 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	3,397.00	19,543.39	456.61	2.28
2025 001-319-110	CURRENT YR P&I	150,000.00	150,000.00	32,161.17	46,795.86	103,204.14	68.80
2025 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	3,723.59	33,620.75	66,379.25	66.38
	SUB TOTAL TAXES	44,247,993.00	44,247,993.00	716,590.22	43,300,156.63	947,836.37	2.14
2025 001-330-210	INDIGENT DEFENSE GRANT	75,000.00	75,000.00	.00	.00	75,000.00	100.00
2025 001-330-215	VINE GRANT	18,031.00	18,031.00	.00	9,150.42	8,880.58	49.25
2025 001-330-233	AUTO THEFT TASK FORCE GRA	105,836.00	105,836.00	.00	54,608.69	51,227.31	48.40
2025 001-330-234	SOLAR SURVEILANCE TRLR GR	.00	.00	.00	.00	.00	.00
2025 001-330-235	VIOLENCE AGAINST WOMEN GR	125,776.00	125,776.00	.00	28,948.45	96,827.55	76.98
2025 001-330-236	CRIMES AGNST CHILD PROS G	86,968.00	86,968.00	.00	13,777.82	73,190.18	84.16
2025 001-330-241	PT VICTIM ASSIST COORD GR	58,655.00	58,655.00	.00	16,940.19	41,714.81	71.12
2025 001-333-200	COVID RELIEF FUND-CARES G	.00	.00	.00	.00	.00	.00
2025 001-333-300	JUDGES STATE SUPPLEMENTS	168,000.00	168,000.00	42,000.00	84,000.00	84,000.00	50.00
2025 001-333-301	ASSIST DA'S STATE LONGEVI	50,239.00	50,239.00	.00	22,049.78	28,189.22	56.11
2025 001-333-305	TOBACCO FUND REIMBURSEMEN	47,129.00	47,129.00	.00	.00	47,129.00	100.00
2025 001-334-200	MIXED BEVERAGE TAX ALLOCA	650,000.00	650,000.00	43,032.00	318,604.93	331,395.07	50.98
2025 001-335-485	JUROR REIMBURSEMENTS	85,000.00	85,000.00	25,090.00	51,688.00	33,312.00	39.19
2025 001-335-690	COG RURAL ADDRESSING REIM	30,770.00	30,770.00	.00	30,770.00	.00	.00
2025 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	359,619.00	39,958.00	239,748.00	119,871.00	33.33
2025 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	SUB TOTAL INTERGOVERNMENT	1,886,023.00	1,886,023.00	150,080.00	870,286.28	1,015,736.72	53.86
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	220.00	1,202.00	1,298.00	51.92
2025 001-340-120	JUDGES EDUCATION FUND	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-340-200	SHERIFF FEES	80,000.00	80,000.00	8,256.30	100,013.05	20,013.05-	25.02-*
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	125,000.00	12,774.36	71,498.37	53,501.63	42.80
2025 001-340-215	BOARDING PRISONERS	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-340-216	TRANSPORTING INMATES	20,000.00	20,000.00	.00	6,460.15	13,539.85	67.70
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	1,050.00	5,757.00	4,243.00	42.43
2025 001-340-218	CITY INMATE FEES	12,000.00	12,000.00	825.00	4,575.00	7,425.00	61.88
2025 001-340-220	DISPATCH SERVICES	250,000.00	250,000.00	.00	250,000.00	.00	.00
2025 001-340-305	COUNTY COURT ATTORNEY FEE	20,000.00	20,000.00	480.00	3,196.00	16,804.00	84.02
2025 001-340-400	COUNTY CLERK FEES	1,000,000.00	1,000,000.00	75,061.10	486,066.39	513,933.61	51.39
2025 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	235.00	1,295.00	3,705.00	74.10
2025 001-340-500	TAX ASSESSOR COLLECTOR FE	250,000.00	250,000.00	22,752.62	121,607.33	128,392.67	51.36
2025 001-340-501	COMMISSION-SALES TAX	2,250,000.00	2,250,000.00	.00	.00	2,250,000.00	100.00
2025 001-340-502	CHILD SAFETY FEE	20,000.00	20,000.00	.00	4,260.15	15,739.85	78.70
2025 001-340-510	COUNTY TREASURER FEES	40,000.00	40,000.00	.00	25,556.62	14,443.38	36.11
2025 001-340-600	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-340-605	DISTRICT COURT ATTORNEY F	55,000.00	55,000.00	7,063.00	27,614.25	27,385.75	49.79
2025 001-340-610	FIRE MARSHAL FEES	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-340-700	DISTRICT CLERK FEES	325,000.00	325,000.00	33,679.00	171,938.89	153,061.11	47.10
2025 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	15.00	255.00	745.00	74.50
2025 001-340-702	JURY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-340-801	J.P. #1 FEES	15,000.00	15,000.00	4,788.21	23,748.03	8,748.03-	58.32-*
2025 001-340-802	J.P. #2 FEES	65,000.00	65,000.00	3,983.41	26,455.95	38,544.05	59.30

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 001-340-803	J.P. #3 FEES	35,000.00	35,000.00	3,331.15	19,116.75	15,883.25	45.38	
2025 001-340-804	J.P. #4 FEES	40,000.00	40,000.00	3,009.82	16,461.62	23,538.38	58.85	
2025 001-340-805	CONSTABLE #1 FEES	20,000.00	20,000.00	1,000.00	7,600.00	12,400.00	62.00	
2025 001-340-806	CONSTABLE #2 FEES	40,000.00	40,000.00	3,100.00	22,100.00	17,900.00	44.75	
2025 001-340-807	CONSTABLE #3 FEES	20,000.00	20,000.00	1,800.00	10,000.00	10,000.00	50.00	
2025 001-340-808	CONSTABLE #4 FEES	35,000.00	35,000.00	2,900.00	21,950.38	13,049.62	37.28	
2025 001-340-900	LAND DEVELOPMENT FEE	75,000.00	75,000.00	400.00	1,560.00	73,440.00	97.92	
2025 001-340-901	SEPTIC TANK PERMIT FEES	65,000.00	65,000.00	2,500.00	18,200.00	46,800.00	72.00	
2025 001-340-905	FISCAL OFFICER FEES	10,000.00	10,000.00	13.00-	6,889.00	3,111.00	31.11	
2025 001-341-400	GUARDIANSHIP FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2025 001-342-293	PRIOR PERIODS ADJUSTMENTS	.00	.00	.00	.00	.00	.00	
	SUB TOTAL FEES OF OFFICE	4,901,000.00	4,901,000.00	189,210.97	1,455,376.93	3,445,623.07	70.30	
2025 001-350-440	COUNTY COURT FINES	250,000.00	250,000.00	17,130.66	95,264.45	154,735.55	61.89	
2025 001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	24,477.82	106,728.92	143,271.08	57.31	
2025 001-350-801	JP #1 FINES (75%)	5,000.00	5,000.00	4,286.42	16,664.92	11,664.92-	233.30-	*
2025 001-350-802	JP #2 FINES (75%)	60,000.00	60,000.00	3,518.68	16,383.42	43,616.58	72.69	
2025 001-350-803	JP #3 FINES (75%)	75,000.00	75,000.00	9,477.69	51,992.01	23,007.99	30.68	
2025 001-350-804	JP #4 FINES (75%)	20,000.00	20,000.00	3,349.17	15,428.01	4,571.99	22.86	
2025 001-352-100	BOND FORFEITURES	100,000.00	100,000.00	13,318.00	17,886.00	82,114.00	82.11	
	SUB TOTAL FINES & FORFEIT	760,000.00	760,000.00	75,558.44	320,347.73	439,652.27	57.85	
2025 001-360-100	INTEREST	1,600,000.00	1,600,000.00	188,850.65	874,416.91	725,583.09	45.35	
2025 001-370-000	OTHER FIN FROM FUND BALAN	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	100.00	
2025 001-370-100	UNANTICIPATED REVENUE	25,000.00	25,000.00	7,528.08	70,891.52	45,891.52-	183.57-	*
2025 001-370-101	CAPITAL CREDITS	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2025 001-370-102	VENDOR REBATES	.00	.00	7,481.65	7,481.65	7,481.65-	.00	*
2025 001-370-103	SALE OF SURPLUS PROPERTY	.00	.00	2,874.72	2,874.72	2,874.72-	.00	*
2025 001-370-104	STALE DATED CHECKS	.00	.00	8,398.00	8,398.00	8,398.00-	.00	*
2025 001-370-200	RENTAL INCOME	.00	.00	90.00	840.00	840.00-	.00	*
2025 001-370-401	VENDING MACHINES	3,000.00	3,000.00	473.22	1,490.44	1,509.56	50.32	
2025 001-370-495	RESTITUTION	5,000.00	5,000.00	.00	.00	5,000.00	100.00	
2025 001-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	25,000.00	2,800.00	2,800.00	22,200.00	88.80	
	SUB TOTAL MISCELLANEOUS	3,659,000.00	3,659,000.00	218,496.32	969,193.24	2,689,806.76	73.51	
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	1,349,935.95	46,915,360.81	8,563,655.19	15.44	
	FINAL TOTAL	55,479,016.00	55,479,016.00	1,349,935.95	46,915,360.81	8,563,655.19	15.44	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-101	PERFORMANCE PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-200	EMPLOYEE REFERRAL PROG	.00	.00	.00	36.55	1,392.63	1,392.63-	.00	*
2025 001-400-202	GROUP INSURANCE & RETI	.00	235,000.00	235,000.00	21,725.12	130,914.43	104,085.57	44.29	
2025 001-400-203	TCDRS RETIREMENT	.00	.00	.00	50.00	1,866.30	1,866.30-	.00	*
2025 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-206	UNEMPLOYMENT RESERVE	.00	30,000.00	30,000.00	10.92	11.42	29,988.58	99.96	
2025 001-400-210	RETIREE GROUP INS REIM	.00	.00	.00	3,325.12-	19,214.43-	19,214.43	.00	
	SUB-TOTAL PERSONNEL CO	.00	265,000.00	265,000.00	18,497.47	114,970.35	150,029.65	56.61	
2025 001-400-300	CENTRAL PURCHASING	.00	20,000.00	20,000.00	.00	74.50	19,925.50	99.63	
2025 001-400-302	PUBLIC HEALTH/DISASTER	.00	5,000.00	5,000.00	1,536.60	3,883.45	1,116.55	22.33	
2025 001-400-305	BANK DEPOSITORY FEES	.00	5,000.00	5,000.00	.00	121.96	4,878.04	97.56	
2025 001-400-310	POSTAGE & METERS	.00	35,000.00	35,000.00	435.58-	15,958.67	19,041.33	54.40	
2025 001-400-315	EMPLOYEE BENEFITS/FUNC	.00	30,000.00	30,000.00	85.70	8,345.33	21,654.67	72.18	
2025 001-400-318	EMPLOYEE REFERRAL PROG	.00	15,000.00	15,000.00	500.00	1,000.00	14,000.00	93.33	
2025 001-400-319	INCLEMENT WEATHER PAY	.00	50,000.00	50,000.00	.00	17,700.00	32,300.00	64.60	
2025 001-400-320	COMMUNITY EVENTS	.00	15,000.00	15,000.00	113.44	618.69	14,381.31	95.88	
2025 001-400-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	145.94	1,549.88	1,049.88-	209.98	-*
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	156,000.00	4,896.83	136,328.42	19,671.58	12.61	
2025 001-400-392	INMATE MENTAL EVALUATI	.00	15,000.00	15,000.00	.00	1,950.00	13,050.00	87.00	
2025 001-400-406	CENTRAL APPRAISAL DIST	.00	783,600.00	783,600.00	.00	368,462.98	415,137.02	52.98	
2025 001-400-408	COUNTY ENGINEER SERVIC	.00	284,000.00	284,000.00	14,385.27	76,450.48	207,549.52	73.08	
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	300,000.00	68,252.67	195,999.79	104,000.21	34.67	
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	150,000.00	64,898.19	109,697.45	40,302.55	26.87	
2025 001-400-420	TELEPHONE COMMUNICATIO	.00	165,000.00	165,000.00	13,992.00	83,972.81	81,027.19	49.11	
2025 001-400-430	ADVERTISEMENT	.00	6,000.00	6,000.00	541.66	1,976.46	4,023.54	67.06	
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	6,500.00	600.09	3,457.06	3,042.94	46.81	
2025 001-400-440	ADULT PROBATION UTILIT	.00	20,000.00	20,000.00	1,418.04	9,265.37	10,734.63	53.67	
2025 001-400-441	ANNEX UTILITIES	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2025 001-400-442	COUNTY SERVICES UTILIT	.00	40,000.00	40,000.00	3,055.36	20,390.38	19,609.62	49.02	
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	260,000.00	19,689.69	122,613.18	137,386.82	52.84	
2025 001-400-445	HISTORIC COURTHOUSE UT	.00	35,000.00	35,000.00	2,407.00	15,449.80	19,550.20	55.86	
2025 001-400-447	COUNTY LIBRARY UTILITI	.00	110,000.00	110,000.00	7,580.30	53,006.80	56,993.20	51.81	
2025 001-400-448	LAW ENFORCEMENT UTILIT	.00	350,000.00	350,000.00	28,021.05	172,192.56	177,807.44	50.80	
2025 001-400-449	COUNTY CLEANING SERVIC	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-450	MAINTENANCE & REPAIRS	.00	2,500.00	2,500.00	358.50	543.50	1,956.50	78.26	
2025 001-400-451	MAINTENANCE AGREEMENTS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2025 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	522.94	1,393.43	1,393.43-	.00	*
2025 001-400-458	SECURITY SYSTEMS	.00	10,000.00	10,000.00	501.00	1,957.38	8,042.62	80.43	
2025 001-400-460	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	
2025 001-400-481	DUES & SUBSCRIPTIONS	.00	50,000.00	50,000.00	1,623.00	22,740.62	27,259.38	54.52	
2025 001-400-482	GENERAL LIABILITY INSU	.00	9,760.00	9,760.00	.00	9,320.00	440.00	4.51	
2025 001-400-483	PUBLIC OFFICIALS INSUR	.00	47,530.00	47,530.00	.00	43,212.00	4,318.00	9.08	
2025 001-400-484	INSURANCE AUTOS	.00	113,550.00	113,550.00	.00	105,247.00	8,303.00	7.31	
2025 001-400-485	PROPERTY INSURANCE COV	.00	374,065.00	374,065.00	.00	243,954.00	130,111.00	34.78	
2025 001-400-486	LAW ENFORCEMENT INSURA	.00	108,760.00	108,760.00	.00	113,114.00	4,354.00-	4.00	-*

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-400-487	INSURANCE DEDUCTIBLES	.00	25,000.00	25,000.00	.00	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-	.00	*
2025 001-400-495	CONTINGENCY FUND	.00	658,638.00	653,353.00	.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	234,689.69	1998,968.68	2280,899.32	53.29	
2025 001-400-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00	
2025 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL MILEAGE/TRNG	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00	
2025 001-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL GENERAL GOVERNME	.00	4553,153.00	4547,868.00	253,187.16	2113,939.03	2433,928.97	53.52	
2025 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-101	COUNTY JUDGE SALARY	.00	114,804.00	114,804.00	8,797.24	52,343.58	62,460.42	54.41	
2025 001-410-103	ASSISTANT/ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,365.37	2,554.63	51.92	
2025 001-410-200	SOCIAL SECURITY TAXES	.00	9,159.00	9,159.00	661.72	3,970.05	5,188.95	56.65	
2025 001-410-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00	
2025 001-410-203	RETIREMENT	.00	11,718.00	11,718.00	917.58	5,256.18	6,461.82	55.14	
2025 001-410-204	WORKERS COMP INSURANCE	.00	531.00	531.00	.00	56.40	474.60	89.38	
2025 001-410-207	LONG TERM DISABILITY	.00	204.00	204.00	38.18	225.72	21.72-	10.65-	*
	SUB-TOTAL PERSONNEL CO	.00	153,336.00	153,336.00	11,793.18	70,217.30	83,118.70	54.21	
2025 001-410-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2025 001-410-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	32.69	67.31	67.31	
2025 001-410-352	EQUIPMENT/FURNITURE <	.00	100.00	100.00	.00	81.46	18.54	18.54	
2025 001-410-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	227.96	272.04	54.41	
2025 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	300.00	.00	400.00	100.00-	33.33-	*
	SUB-TOTAL OPERATING CO	.00	2,100.00	2,100.00	37.99	842.11	1,257.89	59.90	
2025 001-410-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	1,429.98	2,570.02	64.25	
2025 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY JUDGE	.00	159,436.00	159,436.00	11,831.17	72,489.39	86,946.61	54.53	
2025 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00	.00	
2025 001-415-106	VET SRVC OFFICER	.00	72,761.00	72,761.00	5,575.56	33,174.58	39,586.42	54.41	
2025 001-415-109	LONGEVITY	.00	960.00	960.00	.00	960.00	.00	.00	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-415-150	ALLOWANCE (CAR)	.00	1,200.00	1,200.00	92.30	576.87	623.13	51.93	
2025 001-415-200	SOCIAL SECURITY TAXES	.00	5,731.00	5,731.00	410.78	2,514.32	3,216.68	56.13	
2025 001-415-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00	
2025 001-415-203	RETIREMENT	.00	7,333.00	7,333.00	566.76	3,331.15	4,001.85	54.57	
2025 001-415-204	WORKERS COMP INSURANCE	.00	333.00	333.00	.00	34.48	298.52	89.65	
2025 001-415-206	UNEMPLOYMENT	.00	75.00	75.00	10.20	27.90	47.10	62.80	
2025 001-415-207	LONG TERM DISABILITY	.00	204.00	204.00	24.20	280.32	76.32-	37.41-	*
	SUB-TOTAL PERSONNEL CO	.00	100,597.00	100,597.00	7,679.80	46,899.62	53,697.38	53.38	
2025 001-415-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00	
2025 001-415-310	POSTAGE EXPENSE	.00	500.00	500.00	5.35	23.65	476.35	95.27	
2025 001-415-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	800.00	100.00	
2025 001-415-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	495.00	495.00-	.00	*
2025 001-415-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00	
2025 001-415-465	SOFTWARE	.00	600.00	600.00	.00	.00	600.00	100.00	
2025 001-415-466	SOFTWARE SUBSCRIPTIONS	.00	.00	.00	495.00-	495.00-	495.00	.00	
2025 001-415-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	495.00	1,445.00	445.00-	44.50-	*
2025 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	5,500.00	5,500.00	5.35	1,468.65	4,031.35	73.30	
2025 001-415-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00	
2025 001-415-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-415-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL VETERAN SERVICES	.00	109,097.00	109,097.00	7,685.15	48,368.27	60,728.73	55.66	
2025 001-420-100	--COUNTY ADMINISTRATIO	.00	.00	.00	.00	.00	.00	.00	
2025 001-420-101	GENERAL COUNSEL	.00	.00	.00	.00	.00	.00	.00	
2025 001-420-102	CHIEF OF STAFF	.00	.00	.00	.00	.00	.00	.00	
2025 001-420-103	CIVIL ENGINEER	.00	.00	.00	.00	.00	.00	.00	
2025 001-420-105	CHIEF ASSISTANT	.00	71,952.00	71,952.00	5,513.56	32,805.68	39,146.32	54.41	
2025 001-420-106	PUBLIC INFORMATION OFF	.00	77,175.00	77,175.00	5,913.80	35,187.11	41,987.89	54.41	
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00	
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	153.84	961.50	1,038.50	51.93	
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	11,829.00	858.74	5,396.26	6,432.74	54.38	
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,997.56	11,992.68	12,007.32	50.03	
2025 001-420-203	RETIREMENT	.00	15,134.00	15,134.00	1,158.12	6,947.49	8,186.51	54.09	
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	686.00	.00	55.83	630.17	91.86	
2025 001-420-206	UNEMPLOYMENT	.00	155.00	155.00	20.85	58.56	96.44	62.22	
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	408.00	49.58	545.28	137.28-	33.65-	*
	SUB-TOTAL PERSONNEL CO	.00	206,839.00	206,839.00	15,666.05	97,450.39	109,388.61	52.89	
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	43.87	692.87	5,307.13	88.45	
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00	
2025 001-420-352	EQUIPMENT/FURNITURE <	.00	1,500.00	1,500.00	.00	107.98	1,392.02	92.80	
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	78.22	469.32	1,030.68	68.71	
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	28.73	71.27	71.27	
2025 001-420-462	COPIER EXPENSE	.00	2,500.00	2,500.00	262.61	1,481.77	1,018.23	40.73	
2025 001-420-465	SOFTWARE	.00	250.00	250.00	.00	.00	250.00	100.00	
2025 001-420-480	BONDS	.00	150.00	150.00	.00	.00	150.00	100.00	
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	17,100.00	17,100.00	384.70	2,780.67	14,319.33	83.74
2025 001-420-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	966.62	3,033.38	75.83
2025 001-420-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-420-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS CO	.00	227,939.00	227,939.00	16,050.75	101,197.68	126,741.32	55.60
2025 001-421-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	49,230.64	58,746.36	54.41
2025 001-421-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00
2025 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,365.37	2,554.63	51.92
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	8,692.00	625.58	3,891.87	4,800.13	55.22
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	5,989.50	6,010.50	50.09
2025 001-421-203	RETIREMENT	.00	11,120.00	11,120.00	865.26	5,023.38	6,096.62	54.83
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	504.00	.00	53.21	450.79	89.44
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	267.42	63.42-	31.09-*
	SUB-TOTAL PERSONNEL CO	.00	146,137.00	146,137.00	11,179.30	67,541.39	78,595.61	53.78
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	793.80	206.20	20.62
2025 001-421-310	POSTAGE EXPENSE	.00	10.00	10.00	.00	.00	10.00	100.00
2025 001-421-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	265.93	234.07	46.81
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	2,260.00	2,260.00	37.99	1,159.73	1,100.27	48.68
2025 001-421-500	TRAVEL & TRAINING	.00	4,000.00	8,000.00	.00	3,992.48	4,007.52	50.09
2025 001-421-800	CAPITAL OUTLAY >$500 <	.00	4,000.00	4,000.00	.00	1,789.71	2,210.29	55.26
2025 001-421-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL IMPROVEMENTS	.00	400.00	400.00	.00	.00	400.00	100.00
2025 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	156,797.00	160,797.00	11,217.29	74,483.31	86,313.69	53.68
2025 001-422-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-422-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	49,230.89	58,746.11	54.41
2025 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-422-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,365.37	2,554.63	51.92
2025 001-422-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	639.10	3,823.98	4,813.02	55.73
2025 001-422-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00
2025 001-422-203	RETIREMENT	.00	11,050.00	11,050.00	865.26	4,957.09	6,092.91	55.14
2025 001-422-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	53.21	447.79	89.38
2025 001-422-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	390.72	186.72-	91.53-*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	11,192.82	66,821.26	78,467.74	54.01
2025 001-422-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.00	197.38	1,002.62	83.55

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-422-310	POSTAGE EXPENSE	.00	.00	.00	.00	2.07	2.07-	.00	*
2025 001-422-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00	100.00	
2025 001-422-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-422-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	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	309.40	4,624.37	3,375.63	42.20	
2025 001-422-800	CAPITAL OUTLAY >$500 <	.00	.00	500.00	.00	500.00	.00	.00	
2025 001-422-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	155,089.00	155,589.00	11,502.22	72,245.08	83,343.92	53.57	
2025 001-423-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2025 001-423-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	49,230.64	58,746.36	54.41	
2025 001-423-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00	
2025 001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,365.37	2,554.63	51.92	
2025 001-423-200	SOCIAL SECURITY TAXES	.00	8,774.00	8,774.00	661.92	4,026.04	4,747.96	54.11	
2025 001-423-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	5,982.18	6,017.82	50.15	
2025 001-423-203	RETIREMENT	.00	11,226.00	11,226.00	865.26	5,122.85	6,103.15	54.37	
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	267.42	63.42-	31.09-	*
	SUB-TOTAL PERSONNEL CO	.00	147,410.00	147,410.00	11,213.20	68,847.71	78,562.29	53.30	
2025 001-423-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	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	500.00	500.00	.00	100.49	399.51	79.90	
2025 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-423-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-423-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00	
2025 001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	2,300.00	2,300.00	.00	994.29	1,305.71	56.77	
2025 001-423-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	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	.00	
2025 001-423-805	CAPITAL IMPROVEMENTS	.00	400.00	400.00	.00	.00	400.00	100.00	
2025 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	162,110.00	162,110.00	11,213.20	74,299.58	87,810.42	54.17	
2025 001-424-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-101	COMMISSIONER SALARY	.00	107,977.00	106,977.00	7,650.58	45,520.95	61,456.05	57.45	
2025 001-424-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,365.37	2,554.63	51.92	
2025 001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	577.88	3,468.92	5,168.08	59.84	
2025 001-424-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00	
2025 001-424-203	RETIREMENT	.00	11,050.00	11,050.00	802.90	4,600.62	6,449.38	58.37	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-424-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	49.79	451.21	90.06	
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	204.00	33.20	235.14	31.14-	15.26-	*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	144,289.00	10,443.02	62,240.79	82,048.21	56.86	
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-	.00	*
2025 001-424-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	24.99	24.99-	.00	*
2025 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-424-481	DUES & SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00	
2025 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	600.00	600.00	.00	125.68	474.32	79.05	
2025 001-424-500	TRAVEL & TRAINING	.00	4,000.00	5,000.00	129.54	3,650.98	1,349.02	26.98	
2025 001-424-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	149,889.00	149,889.00	10,572.56	66,017.45	83,871.55	55.96	
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	53,947.58	64,543.42	54.47	
2025 001-425-103	ASSISTANTS SALARY	.00	112,417.00	112,417.00	8,627.20	51,331.84	61,085.16	54.34	
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	600.00	600.00	50.00	
2025 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	961.50	1,038.50	51.93	
2025 001-425-200	SOCIAL SECURITY TAXES	.00	18,269.00	18,269.00	1,294.75	8,087.19	10,181.81	55.73	
2025 001-425-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	18,000.00	18,000.00	50.00	
2025 001-425-203	RETIREMENT	.00	23,373.00	23,373.00	1,794.78	10,652.16	12,720.84	54.43	
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	32.31	89.51	149.49	62.55	
2025 001-425-207	LONG TERM DISABILITY	.00	612.00	612.00	76.78	666.60	54.60-	8.92-	*
	SUB-TOTAL PERSONNEL CO	.00	318,361.00	318,361.00	24,146.48	148,646.46	169,714.54	53.31	
2025 001-425-300	OFFICE SUPPLIES	.00	1,700.00	1,700.00	.00	267.62	1,432.38	84.26	
2025 001-425-310	POSTAGE EXPENSE	.00	200.00	200.00	1.94	61.69	138.31	69.16	
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	399.00	399.00	3,991.00	90.91	
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	80.00	840.00	1,660.00	66.40	
2025 001-425-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-462	COPIER EXPENSE	.00	1,800.00	1,800.00	122.00	732.00	1,068.00	59.33	
2025 001-425-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-481	DUES & SUBSCRIPTIONS	.00	960.00	960.00	.00	.00	960.00	100.00	
	SUB-TOTAL OPERATING CO	.00	12,425.00	12,425.00	602.94	2,327.81	10,097.19	81.27	
2025 001-425-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	1.26	15.91	1,984.09	99.20	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-425-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-425-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL HUMAN RESOURCES	.00	332,786.00	332,786.00	24,750.68	150,990.18	181,795.82	54.63
2025 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00	.00
2025 001-430-101	COUNTY CLERKS SALARY	.00	107,977.00	107,977.00	8,274.10	49,230.90	58,746.10	54.41
2025 001-430-104	DEPUTIES SALARIES	.00	588,026.00	588,026.00	41,997.50	251,107.45	336,918.55	57.30
2025 001-430-108	SUPPLEMENTAL STAFF/ELE	.00	.00	.00	.00	.00	.00	.00
2025 001-430-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2025 001-430-121	INCENTIVE PAY	.00	2,400.00	2,400.00	200.00	1,200.00	1,200.00	50.00
2025 001-430-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00
2025 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	961.50	1,038.50	51.93
2025 001-430-200	SOCIAL SECURITY TAXES	.00	53,994.00	53,994.00	3,642.28	21,991.75	32,002.25	59.27
2025 001-430-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,993.00	96,940.50	95,059.50	49.51
2025 001-430-203	RETIREMENT	.00	69,079.00	69,079.00	5,092.56	29,405.78	39,673.22	57.43
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	77.03	202.77	391.23	65.86
2025 001-430-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	218.40	1,621.73	1,642.27	50.31
	SUB-TOTAL PERSONNEL CO	.00	1027,867.00	1027,867.00	75,948.71	456,565.45	571,301.55	55.58
2025 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	783.13	10,766.91	1,233.09	10.28
2025 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	525.20	3,468.45	5,531.55	61.46
2025 001-430-352	EQUIPMENT/FURNITURE <	.00	2,800.00	2,800.00	.00	355.43	2,444.57	87.31
2025 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00	.00
2025 001-430-409	REMOTE BIRTH CERTIFICA	.00	6,500.00	6,500.00	484.95	2,465.01	4,034.99	62.08
2025 001-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 001-430-430	ADVERTISEMENTS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-430-451	MAINTENANCE AGREEMENTS	.00	2,500.00	2,500.00	.00	2,477.00	23.00	.92
2025 001-430-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	215.00	1,285.00	85.67
2025 001-430-462	COPIER EXPENSE	.00	3,500.00	3,500.00	262.00	1,572.00	1,928.00	55.09
2025 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-430-466	SOFTWARE SUBSCRIPTION	.00	750.00	750.00	.00	.00	750.00	100.00
2025 001-430-480	BONDS	.00	750.00	750.00	.00	350.00	400.00	53.33
2025 001-430-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	205.00	195.00	48.75
2025 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	39,800.00	39,800.00	2,055.28	21,874.80	17,925.20	45.04
2025 001-430-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	783.77	3,216.23	80.41
2025 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-430-800	CAPITAL OUTLAY >$500 <	.00	10,500.00	10,500.00	.00	10,073.42	426.58	4.06
2025 001-430-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY CLERK	.00	1082,167.00	1082,167.00	78,003.99	489,297.44	592,869.56	54.79
2025 001-435-100	--INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-435-102	DIRECTOR'S SALARY	.00	113,863.00	113,863.00	8,725.14	51,914.58	61,948.42	54.41
2025 001-435-103	TECHNICIANS' SALARY	.00	391,446.00	391,446.00	30,719.34	178,743.88	212,702.12	54.34
2025 001-435-105	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00	.00
2025 001-435-107	OVERTIME	.00	3,000.00	3,000.00	20.05	1,923.49	1,076.51	35.88
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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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-435-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	750.00	750.00	50.00	
2025 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	656.94	4,073.56	4,466.44	52.30	
2025 001-435-200	SOCIAL SECURITY TAXES	.00	40,477.00	40,477.00	2,922.66	18,084.23	22,392.77	55.32	
2025 001-435-202	GROUP INSURANCE	.00	84,000.00	84,000.00	7,000.00	42,486.00	41,514.00	49.42	
2025 001-435-203	RETIREMENT	.00	51,786.00	51,786.00	4,024.64	23,719.05	28,066.95	54.20	
2025 001-435-204	WORKERS COMP INSURANCE	.00	2,399.00	2,399.00	.00	225.37	2,173.63	90.61	
2025 001-435-206	UNEMPLOYMENT	.00	529.00	529.00	72.14	198.66	330.34	62.45	
2025 001-435-207	LONG TERM DISABILITY	.00	1,428.00	1,428.00	168.54	1,062.16	365.84	25.62	
	SUB-TOTAL PERSONNEL CO	.00	709,728.00	709,728.00	54,434.45	332,980.98	376,747.02	53.08	
2025 001-435-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	74.41	86.40	1,913.60	95.68	
2025 001-435-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00	
2025 001-435-330	GAS, OIL & MAINT	.00	1,500.00	1,500.00	857.54	1,200.14	299.86	19.99	
2025 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-352	EQUIPMENT/FURNITURE <	.00	3,250.00	3,250.00	79.99	479.10	2,770.90	85.26	
2025 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	268.17	1,609.06	3,390.94	67.82	
2025 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-451	MAINTENANCE AGREEMENTS	.00	175,000.00	175,000.00	15.99	51,856.74	123,143.26	70.37	
2025 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	9.99	48.23	3,951.77	98.79	
2025 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-465	SOFTWARE	.00	5,000.00	5,000.00	.00	233.98	4,766.02	95.32	
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	350,000.00	350,000.00	7,060.80	148,008.30	201,991.70	57.71	
2025 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	399.99	399.99-	.00	*
2025 001-435-486	CONTRACT SERVICES	.00	22,500.00	22,500.00	2,662.87	2,662.87	19,837.13	88.17	
	SUB-TOTAL OPERATING CO	.00	568,350.00	568,350.00	11,029.76	206,584.81	361,765.19	63.65	
2025 001-435-500	TRAVEL & TRAINING	.00	24,000.00	24,000.00	.00	.00	24,000.00	100.00	
2025 001-435-800	CAPITAL OUTLAY >$500 <	.00	59,000.00	59,000.00	.00	14,434.52	44,565.48	75.53	
2025 001-435-801	CAPITAL OUTLAY > $5,00	.00	81,900.00	81,900.00	.00	.00	81,900.00	100.00	
2025 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL INFORMATION SERV	.00	1442,978.00	1442,978.00	65,464.21	554,000.31	888,977.69	61.61	
2025 001-440-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00	
2025 001-440-101	COURT AT LAW JUDGE	.00	83,000.00	83,000.00	6,360.16	37,842.95	45,157.05	54.41	
2025 001-440-103	COURT ADMINISTRATOR	.00	69,960.00	69,960.00	5,360.92	31,897.78	38,062.22	54.41	
2025 001-440-105	ASSISTANT COORDINATOR	.00	64,835.00	64,835.00	4,968.20	29,560.79	35,274.21	54.41	
2025 001-440-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00	
2025 001-440-109	LONGEVITY PAY	.00	11,520.00	11,520.00	.00	11,520.00	.00	.00	
2025 001-440-110	COURT REPORTER	.00	103,635.00	103,635.00	7,941.38	47,250.39	56,384.61	54.41	
2025 001-440-112	STATE LONGEVITY	.00	8,400.00	8,400.00	700.00	4,200.00	4,200.00	50.00	
2025 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	8,965.58	9,034.42	50.19	
2025 001-440-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	41,839.07	42,160.93	50.19	
2025 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00	
2025 001-440-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	38,394.16	45,462.84	54.21	
2025 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	2,220.00	4,440.00	560.00	11.20	
2025 001-440-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	.00	125.00	2,375.00	95.00	
2025 001-440-200	SOCIAL SECURITY TAXES	.00	41,180.00	41,180.00	3,111.92	17,993.46	23,186.54	56.31	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-440-202	GROUP INSURANCE	.00	60,000.00	60,000.00	4,997.56	29,992.68	30,007.32	50.01
2025 001-440-203	RETIREMENT	.00	51,952.00	51,952.00	3,987.28	24,271.30	27,680.70	53.28
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	44.99	130.41	215.59	62.31
2025 001-440-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	140.08	1,436.22	416.22-	40.81-*
	SUB-TOTAL PERSONNEL CO	.00	695,195.00	695,195.00	54,374.41	331,925.63	363,269.37	52.25
2025 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	4.95	3,100.19	4,899.81	61.25
2025 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	4.83	407.40	592.60	59.26
2025 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	47.98	164.80	35.20	17.60
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	20,568.75	107,400.00	127,600.00	54.30
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	.00	2,000.00	10,000.00	83.33
2025 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	36.04	319.82	2,680.18	89.34
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	846.00	1,154.00	57.70
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	1,122.13	8,775.91	15,224.09	63.43
2025 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	.00	8,748.00	15,252.00	63.55
2025 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.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	21,925.68	135,927.88	193,577.12	58.75
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	76,300.09	474,974.10	568,150.90	54.47
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	30,821.48	37,428.52	54.84
2025 001-445-102	BOND CLERK SALARY	.00	50,531.00	50,531.00	3,798.40	22,588.61	27,942.39	55.30
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	300.00	300.00	50.00
2025 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	32.30	201.87	218.13	51.94
2025 001-445-200	SOCIAL SECURITY TAXES	.00	9,376.00	9,376.00	673.35	4,213.73	5,162.27	55.06
2025 001-445-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	12,000.00	12,000.00	50.00
2025 001-445-203	RETIREMENT	.00	11,995.00	11,995.00	906.06	5,434.19	6,560.81	54.70
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	16.31	45.80	77.20	62.76

DRAFT

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-445-207	LONG TERM DISABILITY	.00	408.00	408.00	38.96	279.96	128.04	31.38
	SUB-TOTAL PERSONNEL CO	.00	169,007.00	169,007.00	12,695.46	78,701.31	90,305.69	53.43
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	32.23	215.37	784.63	78.46
2025 001-445-352	EQUIPMENT/FURNITURE <	.00	1,600.00	1,600.00	.00	47.21	1,552.79	97.05
2025 001-445-451	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	520.00	3,120.00	3,880.00	55.43
2025 001-445-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-445-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-445-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 001-445-495	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	11,050.00	11,050.00	552.23	3,410.06	7,639.94	69.14
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	13,247.69	86,695.82	100,446.18	53.67
2025 001-450-100	--382ND DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2025 001-450-103	COURT ADMINISTRATOR	.00	75,334.00	75,334.00	5,772.72	34,528.16	40,805.84	54.17
2025 001-450-105	ASSISTANT COORDINATOR	.00	59,469.00	59,469.00	4,585.39	27,227.97	32,241.03	54.21
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	48,323.52	57,663.48	54.41
2025 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	9,000.00	9,000.00	50.00
2025 001-450-121	INCENTIVE PAY	.00	900.00	900.00	75.00	450.00	450.00	50.00
2025 001-450-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,827.20	39,458.08	44,398.92	52.95
2025 001-450-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	1,875.00	7,250.00	7,750.00	51.67
2025 001-450-200	SOCIAL SECURITY TAXES	.00	27,908.00	27,908.00	2,147.57	12,445.86	15,462.14	55.40
2025 001-450-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	24,000.00	24,000.00	50.00
2025 001-450-203	RETIREMENT	.00	34,237.00	34,237.00	2,688.20	15,854.37	18,382.63	53.69
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	45.53	125.91	206.09	62.08
2025 001-450-207	LONG TERM DISABILITY	.00	816.00	816.00	107.94	1,079.64	263.64-	32.31-*
	SUB-TOTAL PERSONNEL CO	.00	477,639.00	477,639.00	37,746.15	226,153.93	251,485.07	52.65
2025 001-450-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	746.74	3,301.80	1,698.20	33.96
2025 001-450-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	166.98	1,369.65	630.35	31.52
2025 001-450-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	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	358.20	503.15	246.85	32.91
2025 001-450-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	79.99	79.99	920.01	92.00
2025 001-450-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	26,121.25	163,869.25	231,130.75	58.51
2025 001-450-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-450-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	350.00	5,250.00	24,750.00	82.50
2025 001-450-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	36.04	250.30	4,749.70	94.99
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	227.94	272.06	54.41
2025 001-450-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00

DRAFT

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-450-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37	.21
2025 001-450-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	846.00	1,154.00	57.70
2025 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-450-480	BONDS	.00	100.00	100.00	.00	71.00	29.00	29.00
2025 001-450-481	DUES & SUBSCRIPTIONS	.00	22,300.00	22,300.00	1,028.52	21,141.19	1,158.81	5.20
2025 001-450-485	PETIT JURORS	.00	60,000.00	60,000.00	3,474.00	28,966.00	31,034.00	51.72
2025 001-450-488	GRAND JURORS	.00	15,000.00	15,000.00	928.00	4,524.00	10,476.00	69.84
2025 001-450-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	1,950.00	11,786.32	33,213.68	73.81
2025 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	588,005.00	588,005.00	35,418.71	243,964.61	344,040.39	58.51
2025 001-450-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-450-800	CAPITAL OUTLAY >$500 <	.00	11,925.00	11,925.00	.00	3,740.77	8,184.23	68.63
2025 001-450-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL 382ND DISTRICT C	.00	1082,569.00	1082,569.00	73,164.86	473,859.31	608,709.69	56.23
2025 001-455-100	--439TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2025 001-455-103	COURT ADMINISTRATOR	.00	65,444.00	65,444.00	5,202.67	30,049.51	35,394.49	54.08
2025 001-455-105	ASSISTANT COORDINATOR	.00	49,333.00	49,333.00	3,780.30	22,469.16	26,863.84	54.45
2025 001-455-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-455-109	LONGEVITY PAY	.00	8,100.00	8,100.00	.00	8,100.00	.00	.00
2025 001-455-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	48,323.52	57,663.48	54.41
2025 001-455-112	STATE LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2025 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	9,000.00	9,000.00	50.00
2025 001-455-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	600.00	600.00	50.00
2025 001-455-122	OCCB STIPEND	.00	.00	.00	.00	.00	.00	.00
2025 001-455-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	38,153.31	45,703.69	54.50
2025 001-455-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	1,000.00	7,500.00	7,500.00	50.00
2025 001-455-200	SOCIAL SECURITY TAXES	.00	26,539.00	26,539.00	1,927.18	11,727.83	14,811.17	55.81
2025 001-455-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	24,000.00	24,000.00	50.00
2025 001-455-203	RETIREMENT	.00	32,486.00	32,486.00	2,513.04	15,024.47	17,461.53	53.75
2025 001-455-204	WORKERS COMP INSURANCE	.00	1,540.00	1,540.00	.00	151.98	1,388.02	90.13
2025 001-455-206	UNEMPLOYMENT	.00	314.00	314.00	42.32	119.48	194.52	61.95
2025 001-455-207	LONG TERM DISABILITY	.00	816.00	816.00	101.28	1,068.12	252.12-	30.90-*
	SUB-TOTAL PERSONNEL CO	.00	456,616.00	456,616.00	34,714.21	216,287.38	240,328.62	52.63
2025 001-455-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	118.05	1,692.06	3,307.94	66.16
2025 001-455-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	17.25	501.06	1,498.94	74.95
2025 001-455-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	64.11	324.65	675.35	67.54
2025 001-455-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	61.77	1,438.23	95.88
2025 001-455-336	AMMO	.00	750.00	750.00	734.39	734.39	15.61	2.08
2025 001-455-352	EQUIPMENT/FURNITURE <	.00	1,300.00	1,300.00	.00	45.98	1,254.02	96.46
2025 001-455-390	BOOKS & SUPPLEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	26,545.00	168,603.24	226,396.76	57.32
2025 001-455-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-455-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	350.00	4,900.00	25,100.00	83.67
2025 001-455-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	36.04	270.04	4,729.96	94.60

DRAFT

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-455-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	650.00	350.00	35.00
2025 001-455-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-455-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-455-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37	.21
2025 001-455-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	846.00	1,154.00	57.70
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	1,384.42	19,203.87	3,796.13	16.50
2025 001-455-485	PETIT JURORS	.00	60,000.00	60,000.00	.00	12,300.00	47,700.00	79.50
2025 001-455-488	GRAND JURORS	.00	15,000.00	15,000.00	928.00	4,524.00	10,476.00	69.84
2025 001-455-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	6,250.00	11,515.00	33,485.00	74.41
2025 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	589,055.00	589,055.00	36,568.26	226,946.69	362,108.31	61.47
2025 001-455-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58	70.53
2025 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-455-800	CAPITAL OUTLAY >$500 <	.00	13,625.00	13,625.00	.00	5,716.52	7,908.48	58.04
2025 001-455-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL 439TH DISTRICT C	.00	1064,296.00	1064,296.00	71,282.47	450,424.01	613,871.99	57.68
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	49,230.90	58,746.10	54.41
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	655,478.00	49,428.16	294,124.69	361,353.31	55.13
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	1,050.00	1,650.00	61.11
2025 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00
2025 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	961.50	1,038.50	51.93
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	60,246.00	4,259.52	26,680.32	33,565.68	55.71
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,988.12	95,907.72	96,092.28	50.05
2025 001-460-203	RETIREMENT	.00	77,078.00	77,078.00	5,833.13	34,815.81	42,262.19	54.83
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	90.28	252.60	422.40	62.58
2025 001-460-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	251.60	2,254.32	1,009.68	30.93
	SUB-TOTAL PERSONNEL CO	.00	1124,294.00	1124,294.00	84,753.75	523,188.23	601,105.77	53.47
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	479.06	3,741.42	28,258.58	88.31
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	3,832.41	20,267.11	19,732.89	49.33
2025 001-460-352	EQUIPMENT/FURNITURE <	.00	3,500.00	3,500.00	159.98	830.70	2,669.30	76.27
2025 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	227.94	272.06	54.41
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	3,138.00	3,662.00	53.85
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	540.17	2,540.17	1,859.83	42.27
	SUB-TOTAL OPERATING CO	.00	91,423.00	91,423.00	5,572.61	32,173.17	59,249.83	64.81
2025 001-460-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	152.49-	210.47	4,789.53	95.79
2025 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00

DRAFT

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-460-800	CAPITAL OUTLAY >$500 <	.00	23,100.00	23,100.00	.00	20,628.62	2,471.38	10.70
2025 001-460-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	1243,817.00	1243,817.00	90,173.87	576,200.49	667,616.51	53.67
2025 001-465-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00
2025 001-465-101	COURT AT LAW JUDGE	.00	69,000.00	69,000.00	5,287.36	31,459.79	37,540.21	54.41
2025 001-465-103	COURT ADMINISTRATOR	.00	56,960.00	56,960.00	4,364.76	25,970.32	30,989.68	54.41
2025 001-465-105	ASSISTANT COORDINATOR	.00	49,783.00	49,783.00	3,965.98	23,597.58	26,185.42	52.60
2025 001-465-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-465-109	LONGEVITY	.00	1,560.00	1,560.00	.00	1,560.00	.00	.00
2025 001-465-110	COURT REPORTER	.00	103,635.00	103,635.00	7,790.12	46,351.21	57,283.79	55.27
2025 001-465-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	8,965.58	9,034.42	50.19
2025 001-465-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	41,839.07	42,160.93	50.19
2025 001-465-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	750.00	750.00	50.00
2025 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00
2025 001-465-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	38,233.63	45,623.37	54.41
2025 001-465-195	VISITING JUDGES	.00	5,000.00	5,000.00	628.00	1,570.00	3,430.00	68.60
2025 001-465-196	SUBSTITUTE BAILIFFS	.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	2,673.34	16,322.86	20,351.14	55.49
2025 001-465-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	30,000.00	30,000.00	50.00
2025 001-465-203	RETIREMENT	.00	46,186.00	46,186.00	3,607.54	21,165.61	25,020.39	54.17
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	41.35	110.69	186.31	62.73
2025 001-465-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	126.74	1,333.80	313.80-	30.76-*
	SUB-TOTAL PERSONNEL CO	.00	625,700.00	625,700.00	48,152.11	291,774.76	333,925.24	53.37
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	131.79	529.92	470.08	47.01
2025 001-465-333	BOARD FOR JURORS	.00	200.00	200.00	16.18	16.18	183.82	91.91
2025 001-465-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	251.99	251.99	748.01	74.80
2025 001-465-336	AMMO	.00	1,000.00	1,000.00	1,025.30	1,025.30	25.30-	2.53-*
2025 001-465-352	EQUIPMENT/FURNITURE <	.00	3,300.00	3,300.00	.00	.00	3,300.00	100.00
2025 001-465-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	17,725.00	103,225.00	131,775.00	56.07
2025 001-465-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-465-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	626.50	3,822.45	8,177.55	68.15
2025 001-465-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	114.80	146.58	2,853.42	95.11
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	846.00	1,154.00	57.70
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	21.00-	400.00	50.00	11.11
2025 001-465-481	DUES & SUBSCRIPTIONS	.00	15,200.00	15,200.00	1,253.09	7,641.04	7,558.96	49.73
2025 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	2,468.00	6,728.00	8,272.00	55.15
2025 001-465-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	313,755.00	313,755.00	23,732.65	126,545.68	187,209.32	59.67
2025 001-465-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,175.94	3,824.06	76.48
2025 001-465-800	CAPITAL OUTLAY >$500 <	.00	15,850.00	15,850.00	.00	9,993.98	5,856.02	36.95
2025 001-465-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL COURT AT LAW JUD	.00	960,305.00	960,305.00	71,884.76	429,490.36	530,814.64	55.28
2025 001-471-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-101	JP #1 SALARY	.00	101,228.00	101,228.00	7,756.94	46,153.79	55,074.21	54.41
2025 001-471-105	JP CLERKS	.00	107,364.00	107,364.00	8,227.12	49,118.63	58,245.37	54.25
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	2,365.37	2,554.63	51.92
2025 001-471-200	SOCIAL SECURITY TAXES	.00	16,623.00	16,623.00	1,170.20	7,337.45	9,285.55	55.86
2025 001-471-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	18,000.00	18,000.00	50.00
2025 001-471-203	RETIREMENT	.00	21,244.00	21,244.00	1,636.24	9,729.31	11,514.69	54.20
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	14.88	42.97	68.03	61.29
2025 001-471-207	LONG TERM DISABILITY	.00	612.00	612.00	69.36	725.76	113.76-	18.59-*
	SUB-TOTAL PERSONNEL CO	.00	292,847.00	292,847.00	22,253.20	137,353.09	155,493.91	53.10
2025 001-471-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	409.13	1,379.35	620.65	31.03
2025 001-471-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	87.52	601.20	898.80	59.92
2025 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	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 REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-471-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-471-415	VISITING JUDGES/ARRAIG	.00	.00	.00	.00	.00	.00	.00
2025 001-471-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-471-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-480	BONDS	.00	171.00	171.00	.00	100.00	71.00	41.52
2025 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	120.00	130.00	52.00
2025 001-471-485	JURORS	.00	2,000.00	2,000.00	.00	1,440.00	560.00	28.00
	SUB-TOTAL OPERATING CO	.00	6,921.00	6,921.00	496.65	4,289.61	2,631.39	38.02
2025 001-471-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	609.44	759.44	1,240.56	62.03
2025 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-471-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-471-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #1	.00	301,768.00	301,768.00	23,359.29	142,402.14	159,365.86	52.81
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	46,153.79	55,074.21	54.41
2025 001-472-105	JP CLERKS	.00	103,726.00	103,726.00	8,010.64	47,663.31	56,062.69	54.05
2025 001-472-109	LONGEVITY PAY	.00	1,680.00	1,680.00	.00	1,680.00	.00	.00
2025 001-472-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00
2025 001-472-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,365.37	2,554.63	51.92
2025 001-472-200	SOCIAL SECURITY TAXES	.00	16,459.00	16,459.00	1,210.17	7,364.11	9,094.89	55.26
2025 001-472-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	18,000.00	18,000.00	50.00

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-472-203	RETIREMENT	.00	21,058.00	21,058.00	1,644.60	9,568.69	11,489.31	54.56	
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	14.96	41.16	67.84	62.24	
2025 001-472-207	LONG TERM DISABILITY	.00	612.00	612.00	68.42	753.36	141.36-	23.10-	*
	SUB-TOTAL PERSONNEL CO	.00	290,347.00	290,347.00	22,384.19	135,493.35	154,853.65	53.33	
2025 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	576.06	1,923.94	76.96	
2025 001-472-310	POSTAGE EXPENSE	.00	2,200.00	2,200.00	187.20	1,281.40	918.60	41.75	
2025 001-472-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00	
2025 001-472-352	EQUIPMENT/FURNITURE <	.00	400.00	400.00	.00	57.70	342.30	85.58	
2025 001-472-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00	
2025 001-472-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00	
2025 001-472-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00	
2025 001-472-415	VISITING JUDGE'S EXPEN	.00	.00	.00	.00	.00	.00	.00	
2025 001-472-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00	
2025 001-472-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-472-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00	
2025 001-472-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-472-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-472-480	BONDS	.00	100.00	100.00	.00	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	
	SUB-TOTAL OPERATING CO	.00	7,125.00	7,125.00	187.20	1,965.16	5,159.84	72.42	
2025 001-472-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	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	
	TOTAL JP #2	.00	299,972.00	299,972.00	22,571.39	139,142.71	160,829.29	53.61	
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	46,153.79	55,074.21	54.41	
2025 001-473-105	JP CLERKS	.00	107,909.00	107,909.00	8,268.88	49,162.14	58,746.86	54.44	
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	2,365.37	2,554.63	51.92	
2025 001-473-200	SOCIAL SECURITY TAXES	.00	16,697.00	16,697.00	1,189.64	7,446.05	9,250.95	55.40	
2025 001-473-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	18,000.00	18,000.00	50.00	
2025 001-473-203	RETIREMENT	.00	21,361.00	21,361.00	1,640.44	9,772.11	11,588.89	54.25	
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	14.88	42.71	68.29	61.52	
2025 001-473-207	LONG TERM DISABILITY	.00	612.00	612.00	69.54	635.70	23.70-	3.87-	*
	SUB-TOTAL PERSONNEL CO	.00	294,007.00	294,007.00	22,318.78	137,877.95	156,129.05	53.10	
2025 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	55.66	362.30	1,637.70	81.89	
2025 001-473-310	POSTAGE EXPENSE	.00	1,750.00	1,750.00	204.91	1,075.20	674.80	38.56	
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	161.20	706.33	706.33-	.00	*
2025 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-473-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-473-481	DUES & SUBSCRIPTIONS	.00	225.00	225.00	.00	150.00	75.00	33.33	
2025 001-473-485	JURORS	.00	750.00	750.00	.00	460.00	290.00	38.67	
2025 001-473-495	UNANTICIPATED EXPENSE	.00	350.00	350.00	.00	.00	350.00	100.00	
	SUB-TOTAL OPERATING CO	.00	5,375.00	5,375.00	421.77	2,853.83	2,521.17	46.91	
2025 001-473-500	TRAVEL & TRAINING	.00	3,750.00	3,750.00	.00	.00	3,750.00	100.00	
2025 001-473-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL JP #3	.00	303,132.00	303,132.00	22,740.55	140,731.78	162,400.22	53.57	
2025 001-474-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-101	JP #4 SALARY	.00	101,228.00	101,228.00	7,756.94	46,153.79	55,074.21	54.41	
2025 001-474-105	JP CLERKS	.00	86,203.00	86,203.00	6,714.54	38,033.95	48,169.05	55.88	
2025 001-474-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00	
2025 001-474-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,365.37	2,554.63	51.92	
2025 001-474-200	SOCIAL SECURITY TAXES	.00	14,770.00	14,770.00	1,096.85	6,452.72	8,317.28	56.31	
2025 001-474-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	17,979.00	18,021.00	50.06	
2025 001-474-203	RETIREMENT	.00	18,896.00	18,896.00	1,485.00	8,387.21	10,508.79	55.61	
2025 001-474-204	WORKERS COMP INSURANCE	.00	857.00	857.00	.00	93.07	763.93	89.14	
2025 001-474-206	UNEMPLOYMENT	.00	86.00	86.00	11.89	30.11	55.89	64.99	
2025 001-474-207	LONG TERM DISABILITY	.00	612.00	612.00	62.34	466.98	145.02	23.70	
	SUB-TOTAL PERSONNEL CO	.00	264,292.00	264,292.00	20,506.02	120,682.20	143,609.80	54.34	
2025 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	274.58	1,266.81	2,233.19	63.81	
2025 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	159.86	911.83	2,088.17	69.61	
2025 001-474-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00	
2025 001-474-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	944.25	944.25-	.00	*
2025 001-474-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00	
2025 001-474-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-474-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	310.00	90.00	22.50	
2025 001-474-485	JURORS	.00	1,000.00	1,000.00	.00	800.00	200.00	20.00	
	SUB-TOTAL OPERATING CO	.00	8,300.00	8,300.00	434.44	4,332.89	3,967.11	47.80	
2025 001-474-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00	
2025 001-474-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL JP #4	.00	275,092.00	275,092.00	20,940.46	125,015.09	150,076.91	54.56	
2025 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00	.00	
2025 001-480-102	ASSISTANT COORD	.00	281,704.00	281,704.00	21,623.95	122,582.97	159,121.03	56.49	
2025 001-480-103	ASSIST D.A. SALARIES	.00	2009,348.00	2009,348.00	147,563.96	878,562.07	1130,785.93	56.28	
2025 001-480-104	D.A. INVESTIGATORS	.00	517,190.00	517,190.00	39,226.78	236,734.25	280,455.75	54.23	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-480-105	CLERKS SALARIES	.00	299,351.00	299,351.00	22,562.70	124,930.24	174,420.76	58.27
2025 001-480-106	FAMILY VIOLENCE PROS G	.00	95,013.00	95,013.00	7,721.38	45,303.20	49,709.80	52.32
2025 001-480-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	.00	21,660.00	21,660.00	.00	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	21,989.78	28,250.22	56.23
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	9,000.00	9,000.00	50.00
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	14,100.00	1,075.00	6,500.00	7,600.00	53.90
2025 001-480-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00
2025 001-480-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	346.12	373.88	51.93
2025 001-480-151	VICTIM ASST COORD PT G	.00	46,698.00	46,698.00	3,578.40	21,291.48	25,406.52	54.41
2025 001-480-152	CRIMES AGNST CHILD PRO	.00	90,489.00	90,489.00	7,721.38	34,746.21	55,742.79	61.60
2025 001-480-153	JUSTICE ASST. PROSECUT	.00	.00	.00	.00	.00	.00	.00
2025 001-480-200	SOCIAL SECURITY TAXES	.00	263,781.00	263,781.00	18,885.86	112,488.80	151,292.20	57.36
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	498,000.00	41,482.18	247,579.76	250,420.24	50.29
2025 001-480-203	RETIREMENT	.00	337,477.00	337,477.00	25,482.27	146,282.93	191,194.07	56.65
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	456.61	1,209.14	2,218.86	64.73
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	8,466.00	1,024.78	7,674.96	791.04	9.34
	SUB-TOTAL PERSONNEL CO	.00	4561,250.00	4561,250.00	343,743.93	2039,666.69	2521,583.31	55.28
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	35,000.00	2,970.91	19,909.81	15,090.19	43.11
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	107.35	638.89	1,361.11	68.06
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	8,000.00	395.94	2,511.04	5,488.96	68.61
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	79.95	79.95	820.05	91.12
2025 001-480-352	EQUIPMENT/FURNITURE <	.00	16,090.00	16,090.00	252.57	5,829.18	10,260.82	63.77
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,736.64	10,191.84	9,808.16	49.04
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	150.00	1,020.50	3,979.50	79.59
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	727.65	4,599.30	4,900.70	51.59
2025 001-480-451	MAINTENANCE AGREEMENTS	.00	1,800.00	1,800.00	.00	1,730.00	70.00	3.89
2025 001-480-452	EQUIPMENT REPAIRS	.00	600.00	600.00	.00	.00	600.00	100.00
2025 001-480-462	COPIER EXPENSE	.00	4,000.00	4,000.00	314.00	1,884.00	2,116.00	52.90
2025 001-480-465	SOFTWARE	.00	1,500.00	1,500.00	.00	149.00	1,351.00	90.07
2025 001-480-476	VAC GRANT MATCH-PHONE	.00	.00	.00	.00	.00	.00	.00
2025 001-480-480	BONDS	.00	350.00	350.00	143.14	435.71	85.71-	24.49-*
2025 001-480-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	228.88	1,848.25	11,151.75	85.78
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	15,260.71	260.71-	1.74-*
2025 001-480-492	REIMBURSE LAB FEES	.00	.00	.00	.00	115.00-	115.00	.00
2025 001-480-495	UNANTICIPATED EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
	SUB-TOTAL OPERATING CO	.00	144,465.00	144,465.00	7,107.03	67,288.97	77,176.03	53.42
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	146.14-	12,950.73	27,049.27	67.62
2025 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >$500 <	.00	58,840.00	58,840.00	.00	48,016.00	10,824.00	18.40
2025 001-480-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNE	.00	4804,555.00	4804,555.00	350,704.82	2167,922.39	2636,632.61	54.88
2025 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00	.00

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-490-102	ADMINISTRATOR SALARY	.00	101,777.00	101,777.00	7,799.00	46,404.05	55,372.95	54.41
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	191,611.00	14,682.84	90,796.87	100,814.13	52.61
2025 001-490-104	EARLY VOTING WORKERS (	.00	75,000.00	75,000.00	.00	88,815.50	13,815.50-	18.42-*
2025 001-490-106	ELECTION DAY WORKERS (	.00	15,000.00	15,000.00	.00	20,413.50	5,413.50-	36.09-*
2025 001-490-107	OVERTIME	.00	10,000.00	10,000.00	.00	11,855.14	1,855.14-	18.55-*
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00	.00
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	2,040.00	.00	2,040.00	.00	.00
2025 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	450.00	450.00	50.00
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	32.30	201.87	218.13	51.94
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	30,351.00	1,664.47	11,279.71	19,071.29	62.84
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	30,000.00	30,000.00	50.00
2025 001-490-203	RETIREMENT	.00	30,022.00	30,022.00	2,258.90	14,513.10	15,508.90	51.66
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	1,056.00	.00	137.90	918.10	86.94
2025 001-490-206	UNEMPLOYMENT	.00	307.00	307.00	40.80	124.55	182.45	59.43
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	97.54	796.26	223.74	21.94
2025 001-490-296	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	72,739.88-	72,739.88	.00
	SUB-TOTAL PERSONNEL CO	.00	519,504.00	519,504.00	31,650.85	245,088.57	274,415.43	52.82
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	5,500.00	101.56	305.38	5,194.62	94.45
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	17,000.00	187.98-	3,273.52	13,726.48	80.74
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	42,000.00	1,126.91	9,504.72	32,495.28	77.37
2025 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2025 001-490-352	EQUIPMENT/FURNITURE <	.00	2,500.00	1,590.00	15.02	97.10	1,492.90	93.89
2025 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	15,000.00	.00	1,139.70	13,860.30	92.40
2025 001-490-430	ADVERTISEMENT	.00	5,000.00	5,000.00	.00	1,762.64	3,237.36	64.75
2025 001-490-451	MAINTENANCE AGREEMENTS	.00	130,000.00	130,000.00	.00	127,196.43	2,803.57	2.16
2025 001-490-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
2025 001-490-462	COPIER EXPENSE	.00	1,700.00	1,700.00	106.00	729.91	970.09	57.06
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	21,250.00	.00	21,250.00	.00	.00
2025 001-490-480	BONDS	.00	200.00	200.00	.00	100.00	100.00	50.00
2025 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	2,500.00	.00	1,450.00	1,050.00	42.00
2025 001-490-495	VOTING MACHINE PROGRAM	.00	40,000.00	40,000.00	.00	15,153.42	24,846.58	62.12
2025 001-490-496	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	31,501.03-	31,501.03	.00
	SUB-TOTAL OPERATING CO	.00	284,150.00	283,240.00	1,161.51	150,461.79	132,778.21	46.88
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	1,554.20	12,506.13	2,493.87	16.63
2025 001-490-800	CAPITAL OUTLAY >$500 <	.00	4,300.00	5,210.00	.00	5,209.47	.53	.01
2025 001-490-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL ELECTIONS ADMINI	.00	822,954.00	822,954.00	34,366.56	413,265.96	409,688.04	49.78
2025 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00	.00
2025 001-500-102	COUNTY AUDITORS SALARY	.00	129,780.00	129,780.00	9,944.82	59,171.68	70,608.32	54.41
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	419,378.00	32,136.24	191,149.43	228,228.57	54.42
2025 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 001-500-109	LONGEVITY PAY	.00	12,040.00	12,040.00	.00	12,040.00	.00	.00
2025 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	300.00	300.00	50.00
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	42,978.00	3,065.10	19,233.76	23,744.24	55.25
2025 001-500-202	GROUP INSURANCE	.00	96,000.00	96,000.00	8,000.00	48,000.00	48,000.00	50.00

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-500-203	RETIREMENT	.00	54,985.00	54,985.00	4,213.12	25,188.89	29,796.11	54.19
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	75.78	208.64	353.36	62.88
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	1,632.00	179.38	1,727.16	95.16-	5.83-*
	SUB-TOTAL PERSONNEL CO	.00	760,449.00	760,449.00	57,664.44	357,276.07	403,172.93	53.02
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	239.71	1,825.12	4,174.88	69.58
2025 001-500-310	POSTAGE EXPENSE	.00	750.00	750.00	12.42	433.27	316.73	42.23
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	227.94	272.06	54.41
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	264.49	1,573.15	1,626.85	50.84
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	554.61	30,898.16	9,522.84	23.56
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	161.37	488.19	7,511.81	93.90
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	58,380.42	388,662.42	420,207.58	51.95
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	49,230.90	58,746.10	54.41
2025 001-510-103	ASSISTANTS	.00	231,823.00	231,823.00	17,764.22	105,697.11	126,125.89	54.41
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	600.00	600.00	50.00
2025 001-510-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	961.50	1,038.50	51.93
2025 001-510-200	SOCIAL SECURITY TAXES	.00	26,946.00	26,946.00	1,913.15	12,167.49	14,778.51	54.84
2025 001-510-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	30,000.00	30,000.00	50.00
2025 001-510-203	RETIREMENT	.00	34,475.00	34,475.00	2,629.22	15,886.80	18,588.20	53.92
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	32.16	93.15	147.85	61.35
2025 001-510-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	115.10	887.52	132.48	12.99
	SUB-TOTAL PERSONNEL CO	.00	476,486.00	476,486.00	35,981.79	224,925.46	251,560.54	52.79
2025 001-510-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	5,725.90	2,274.10	28.43
2025 001-510-310	POSTAGE EXPENSE	.00	6,500.00	6,500.00	499.68	3,421.07	3,078.93	47.37
2025 001-510-352	EQUIPMENT/FURNITURE <	.00	450.00	450.00	165.92	325.90	124.10	27.58
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	846.00	854.00	50.24
2025 001-510-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-510-480	BONDS	.00	771.00	771.00	.00	571.00	200.00	25.94
2025 001-510-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	215.00	35.00	14.00
2025 001-510-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00

DRAFT

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
	SUB-TOTAL OPERATING CO	.00	43,571.00	43,571.00	806.60	36,847.37	6,723.63	15.43	
2025 001-510-500	TRAVEL & TRAINING	.00	7,000.00	7,000.00	77.00	1,641.13	5,358.87	76.56	
2025 001-510-800	CAPITAL OUTLAY >$500 <	.00	800.00	800.00	.00	787.38	12.62	1.58	
2025 001-510-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY TREASURER	.00	527,857.00	527,857.00	36,865.39	264,201.34	263,655.66	49.95	
2025 001-520-100	--TAX ASSESSOR-COLLECT	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-101	TAX ASSESSORS SALARY	.00	107,977.00	107,977.00	8,274.10	49,230.90	58,746.10	54.41	
2025 001-520-104	DEPUTIES SALARIES	.00	427,462.00	427,462.00	31,077.51	187,898.71	239,563.29	56.04	
2025 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-109	LONGEVITY PAY	.00	5,520.00	5,520.00	.00	5,520.00	.00	.00	
2025 001-520-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	600.00	600.00	50.00	
2025 001-520-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	961.50	1,038.50	51.93	
2025 001-520-200	SOCIAL SECURITY TAXES	.00	41,628.00	41,628.00	2,861.79	17,893.66	23,734.34	57.02	
2025 001-520-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	65,986.00	66,014.00	50.01	
2025 001-520-203	RETIREMENT	.00	53,259.00	53,259.00	3,708.12	22,696.03	30,562.97	57.39	
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	57.19	155.05	277.95	64.19	
2025 001-520-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	172.86	1,372.00	872.00	38.86	
	SUB-TOTAL PERSONNEL CO	.00	776,139.00	776,139.00	57,405.41	352,547.83	423,591.17	54.58	
2025 001-520-300	OFFICE SUPPLIES	.00	7,240.00	7,240.00	401.79	767.24	6,472.76	89.40	
2025 001-520-310	POSTAGE EXPENSE	.00	10,000.00	10,000.00	730.44	2,987.02	7,012.98	70.13	
2025 001-520-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-352	EQUIPMENT/FURNITURE <	.00	1,200.00	1,200.00	206.57	587.67	612.33	51.03	
2025 001-520-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-451	MAINTENANCE AGREEMENTS	.00	200.00	200.00	.00	145.00	55.00	27.50	
2025 001-520-452	EQUIPMENT REPAIRS	.00	.00	.00	19.90	49.69	49.69-	.00	*
2025 001-520-459	VAULT SERVICES	.00	10,000.00	10,000.00	997.47	5,894.46	4,105.54	41.06	
2025 001-520-462	COPIER EXPENSE	.00	3,700.00	3,700.00	301.32	1,726.52	1,973.48	53.34	
2025 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-480	BONDS	.00	750.00	750.00	.00	750.00	.00	.00	
2025 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	600.00	.00	585.00	15.00	2.50	
2025 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	33,690.00	33,690.00	2,657.49	13,492.60	20,197.40	59.95	
2025 001-520-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,463.67	3,536.33	70.73	
2025 001-520-800	CAPITAL OUTLAY >$500 <	.00	5,100.00	5,100.00	.00	4,198.02	901.98	17.69	
2025 001-520-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL TAX ASSESSOR-COL	.00	819,929.00	819,929.00	60,062.90	371,702.12	448,226.88	54.67	
	TOTAL PURCHASING	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-100	--MAINTENANCE & OPERAT	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-102	MAINTENANCE SUPERVISOR	.00	101,778.00	101,778.00	7,799.08	46,404.22	55,373.78	54.41	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-550-103	TECHNICIAN SALARY	.00	176,469.00	176,469.00	13,879.98	81,364.30	95,104.70	53.89	
2025 001-550-105	JAIL TECHNICIAN SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-107	OVERTIME/COMPTIME/VACA	.00	3,500.00	3,500.00	.00	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	.00	
2025 001-550-115	CUSTODIAN SALARIES	.00	278,494.00	278,494.00	21,093.79	125,469.26	153,024.74	54.95	
2025 001-550-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	750.00	750.00	50.00	
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	3,600.00	276.90	1,730.62	1,869.38	51.93	
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	43,753.00	3,152.54	19,317.61	24,435.39	55.85	
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	133,000.00	10,992.68	65,978.04	67,021.96	50.39	
2025 001-550-203	RETIREMENT	.00	55,978.00	55,978.00	4,329.03	25,311.31	30,666.69	54.78	
2025 001-550-204	WORKERS COMP INSURANCE	.00	21,246.00	21,246.00	.00	3,696.69	17,549.31	82.60	
2025 001-550-206	UNEMPLOYMENT	.00	572.00	572.00	77.53	211.32	360.68	63.06	
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	2,261.00	184.20	1,529.64	731.36	32.35	
	SUB-TOTAL PERSONNEL CO	.00	828,751.00	828,751.00	61,910.73	379,068.90	449,682.10	54.26	
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	500.00	99.99	128.03	371.97	74.39	
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	3,607.19	19,660.38	25,339.62	56.31	
2025 001-550-302	JANITORIAL SUPPLIES -	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-305	SHOP SUPPLIES	.00	2,500.00	2,500.00	256.31	888.31	1,611.69	64.47	
2025 001-550-310	POSTAGE EXPENSE	.00	.00	.00	.00	18.85	18.85-	.00	*
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	1,033.11	7,080.49	5,519.51	43.81	
2025 001-550-335	UNIFORMS & ACCESSORIES	.00	2,600.00	2,600.00	41.62	1,543.18	1,056.82	40.65	
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	794.01	2,797.48	4,702.52	62.70	
2025 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-420	TELEPHONE/AIR CARDS	.00	800.00	800.00	37.99	227.94	572.06	71.51	
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	7,567.96	64,754.44	35,245.56	35.25	
2025 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	259.88	1,349.65	8,650.35	86.50	
2025 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	619.74	13,002.61	8,997.39	40.90	
2025 001-550-442	MAINTENANCE & REPAIRS	.00	35,000.00	35,000.00	666.35	35,018.29	18.29-	.05-	*
2025 001-550-443	MAINTENANCE & REPAIRS	.00	55,000.00	55,000.00	4,936.23	37,163.87	17,836.13	32.43	
2025 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	438.56	2,819.63	6,680.37	70.32	
2025 001-550-445	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	392.92	3,444.05	3,555.95	50.80	
2025 001-550-446	MAINTENANCE AGREEMENTS	.00	17,800.00	17,800.00	689.17	12,453.55	5,346.45	30.04	
2025 001-550-447	MAINTENANCE AGREEMENTS	.00	30,200.00	30,200.00	1,574.92	18,308.58	11,891.42	39.38	
2025 001-550-448	MAINTENANCE AGREEMENTS	.00	75,500.00	75,500.00	3,395.83	44,305.08	31,194.92	41.32	
2025 001-550-449	MAINTENANCE AGREEMENTS	.00	8,000.00	8,000.00	660.00	3,960.00	4,040.00	50.50	
2025 001-550-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-451	MAINTENANCE AGREEMENTS	.00	82,800.00	82,800.00	1,900.00	73,037.15	9,762.85	11.79	
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	11.00	83.09	1,916.91	95.85	
2025 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-481	DUES & SUBSCRIPTIONS	.00	4,260.00	4,260.00	.00	464.00	3,796.00	89.11	
2025 001-550-486	CONTRACT SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2025 001-550-495	UNANTICIPATED EXPENSE	.00	15,000.00	15,000.00	.00	1,813.72	13,186.28	87.91	
	SUB-TOTAL OPERATING CO	.00	563,560.00	563,560.00	28,982.78	344,403.54	219,156.46	38.89	
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	528.50	3,366.90	1,933.10	36.47	
2025 001-550-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-550-805	CAPITAL IMPROVEMENTS	.00	76,100.00	76,100.00	3,619.12	27,781.77	48,318.23	63.49	
2025 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MAINTENANCE & OP	.00	1481,711.00	1481,711.00	95,041.13	758,532.12	723,178.88	48.81	
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	10,000.00	22,371.24	42,628.76	65.58	
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	89,684.26	89,684.74	50.00	
2025 001-600-610	DPS - HIGHWAY PATROL	.00	1,200.00	1,200.00	88.24	498.19	701.81	58.48	
	TOTAL PUBLIC SAFETY	.00	263,857.00	263,857.00	10,088.24	123,341.23	140,515.77	53.25	
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	39,654.37	47,318.63	54.41	
2025 001-621-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00	
2025 001-621-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	346.12	373.88	51.93	
2025 001-621-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	509.68	3,091.57	3,672.43	54.29	
2025 001-621-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	5,982.18	6,017.82	50.15	
2025 001-621-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	3,909.64	4,743.36	54.82	
2025 001-621-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	.00	494.78	1,510.22	75.32	
2025 001-621-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	221.88	17.88-	8.76-*	
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	8,927.08	54,420.54	63,618.46	53.90	
2025 001-621-300	OFFICE SUPPLIES	.00	650.00	650.00	244.94	607.29	42.71	6.57	
2025 001-621-310	POSTAGE EXPENSE	.00	200.00	200.00	4.25	38.62	161.38	80.69	
2025 001-621-330	GAS, OIL & MAINT	.00	3,800.00	3,800.00	106.65	324.58	3,475.42	91.46	
2025 001-621-335	UNIFORMS & ACCESSORIES	.00	850.00	850.00	.00	4.26	845.74	99.50	
2025 001-621-336	AMMO/RANGE SUPPLIES	.00	250.00	250.00	.00	.00	250.00	100.00	
2025 001-621-352	EQUIPMENT/FURNITURE <	.00	.00	.00	100.66	100.66	100.66-	.00 *	
2025 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	550.00	75.49	314.19	235.81	42.87	
2025 001-621-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	6.70	6.70	6.70-	.00 *	
2025 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-480	BONDS	.00	100.00	100.00	.00	50.00	50.00	50.00	
2025 001-621-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	70.00	131.00	19.00	12.67	
2025 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	6,550.00	6,550.00	608.69	1,577.30	4,972.70	75.92	
2025 001-621-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00	
2025 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	1,546.54	4,753.46	75.45	
	TOTAL CONSTABLE #1	.00	132,389.00	132,389.00	9,535.77	57,544.38	74,844.62	56.53	
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	39,654.37	47,318.63	54.41	
2025 001-622-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-622-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	346.12	373.88	51.93
2025 001-622-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	491.26	2,992.24	3,771.76	55.76
2025 001-622-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	5,992.68	6,007.32	50.06
2025 001-622-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	3,909.64	4,743.36	54.82
2025 001-622-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	.00	494.78	1,510.22	75.32
2025 001-622-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	314.76	110.76-	54.29-*
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	8,909.72	54,424.59	63,614.41	53.89
2025 001-622-300	OFFICE SUPPLIES	.00	300.00	300.00	236.25	236.25	63.75	21.25
2025 001-622-310	POSTAGE EXPENSE	.00	200.00	200.00	5.52	54.93	145.07	72.54
2025 001-622-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	374.84	1,626.62	2,373.38	59.33
2025 001-622-331	GAS, OIL & MAINT IMPAL	.00	3,500.00	3,500.00	467.11	1,614.92	1,885.08	53.86
2025 001-622-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-622-336	AMMO/RANGE SUPPLIES	.00	400.00	400.00	185.94	185.94	214.06	53.52
2025 001-622-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 001-622-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	314.19	210.81	40.15
2025 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-622-480	BONDS	.00	200.00	200.00	100.00	200.00	.00	.00
2025 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	222.00	.00	70.00	152.00	68.47
2025 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,347.00	10,347.00	1,445.15	4,302.85	6,044.15	58.41
2025 001-622-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	.00	1,700.00	100.00
2025 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-622-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-622-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,093.08	3,206.92	50.90
	TOTAL CONSTABLE #2	.00	136,386.00	136,386.00	10,354.87	61,820.52	74,565.48	54.67
2025 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00	.00
2025 001-623-101	CONSTABLE'S #3 SALARY	.00	86,973.00	86,973.00	6,664.60	39,654.37	47,318.63	54.41
2025 001-623-109	LONGEVITY PAY	.00	3,600.00	3,600.00	.00	3,600.00	.00	.00
2025 001-623-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	346.12	373.88	51.93
2025 001-623-200	SOCIAL SECURITY TAXES	.00	6,984.00	6,984.00	509.68	3,302.51	3,681.49	52.71
2025 001-623-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00
2025 001-623-203	RETIREMENT	.00	8,935.00	8,935.00	672.00	4,174.89	4,760.11	53.27
2025 001-623-204	WORKERS COMP INSURANCE	.00	2,070.00	2,070.00	.00	494.78	1,575.22	76.10
2025 001-623-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	289.02	85.02-	41.68-*
	SUB-TOTAL PERSONNEL CO	.00	121,486.00	121,486.00	8,930.58	57,861.69	63,624.31	52.37
2025 001-623-300	OFFICE SUPPLIES	.00	300.00	300.00	236.25	236.25	63.75	21.25
2025 001-623-310	POSTAGE EXPENSE	.00	250.00	250.00	6.90	6.90	243.10	97.24
2025 001-623-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	10.25	10.25	3,989.75	99.74
2025 001-623-335	UNIFORMS & ACCESSORIES	.00	900.00	900.00	.00	.00	900.00	100.00
2025 001-623-336	AMMO/RANGE SUPPLIES	.00	450.00	450.00	.00	.00	450.00	100.00
2025 001-623-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 001-623-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	352.18	172.82	32.92

DRAFT

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-623-451	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	50.00	100.00	50.00	33.33
2025 001-623-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	6,725.00	6,725.00	378.89	705.58	6,019.42	89.51
2025 001-623-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2025 001-623-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-623-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-623-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	1,546.54	4,753.46	75.45
	TOTAL CONSTABLE #3	.00	136,011.00	136,011.00	9,309.47	60,113.81	75,897.19	55.80
2025 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00	.00
2025 001-624-101	CONSTABLE'S #4 SALARY	.00	86,973.00	86,973.00	6,664.60	39,654.37	47,318.63	54.41
2025 001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	.00	3,420.00	.00	.00
2025 001-624-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	346.12	373.88	51.93
2025 001-624-200	SOCIAL SECURITY TAXES	.00	6,970.00	6,970.00	491.26	3,198.79	3,771.21	54.11
2025 001-624-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	5,979.00	6,021.00	50.18
2025 001-624-203	RETIREMENT	.00	8,918.00	8,918.00	672.00	4,158.31	4,759.69	53.37
2025 001-624-204	WORKERS COMP INSURANCE	.00	2,066.00	2,066.00	.00	494.78	1,571.22	76.05
2025 001-624-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	221.88	17.88-	8.76-*
	SUB-TOTAL PERSONNEL CO	.00	121,271.00	121,271.00	8,908.66	57,473.25	63,797.75	52.61
2025 001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	236.25	275.66	324.34	54.06
2025 001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	10.37	60.10	79.90	57.07
2025 001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	644.17	2,381.45	4,598.55	65.88
2025 001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	81.50	242.31	957.69	79.81
2025 001-624-336	AMMO/RANGE SUPPLIES	.00	300.00	300.00	.00	.00	300.00	100.00
2025 001-624-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	37.14	37.14	462.86	92.57
2025 001-624-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	352.18	172.82	32.92
2025 001-624-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-480	BONDS	.00	50.00	50.00	.00	50.00	.00	.00
2025 001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	.00	110.00	30.00	21.43
2025 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,435.00	10,435.00	1,084.92	3,508.84	6,926.16	66.37
2025 001-624-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	.00	1,700.00	100.00
2025 001-624-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-624-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-624-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	1,546.54	4,753.46	75.45
	TOTAL CONSTABLE #4	.00	139,706.00	139,706.00	9,993.58	62,528.63	77,177.37	55.24
2025 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2025 001-650-101	SHERIFF'S SALARY	.00	143,969.00	143,969.00	11,032.10	65,641.00	78,328.00	54.41
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	545,773.00	42,748.90	257,809.05	287,963.95	52.76
2025 001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	765,369.00	47,468.36	275,623.05	489,745.95	63.99
2025 001-650-104	DEPUTIES/SGT/DETECTS	.00	3651,793.00	3651,793.00	239,199.32	1531,552.73	2120,240.27	58.06
2025 001-650-105	CLERKS/EVIDENCE CUSTOD	.00	246,584.00	246,584.00	22,033.57	115,764.09	130,819.91	53.05
2025 001-650-106	OFFICE MANAGER	.00	80,958.00	80,958.00	6,262.76	37,341.52	43,616.48	53.88

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-650-107	OVERTIME PAY	.00	79,254.00	79,254.00	12,221.19	81,107.58	1,853.58-	2.34-*
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	.00	3,909.04	15,571.96	79.93
2025 001-650-112	SRO DEPUTY	.00	318,087.00	318,087.00	24,786.50	160,097.33	157,989.67	49.67
2025 001-650-113	SHIFT DIFF/SP. ASSIGNM	.00	15,200.00	15,200.00	1,724.19	10,648.20	4,551.80	29.95
2025 001-650-114	HOLIDAY PAY	.00	62,000.00	62,000.00	19,553.15	74,571.31	12,571.31-	20.28-*
2025 001-650-115	RADIO SYST ADMINISTRAT	.00	88,123.00	88,123.00	5,985.44	40,652.17	47,470.83	53.87
2025 001-650-118	COURT DEPUTIES/SGT	.00	560,162.00	560,162.00	37,380.76	233,863.00	326,299.00	58.25
2025 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	2,500.00	60.00	750.00	1,750.00	70.00
2025 001-650-121	OFFICER INCENTIVE PAY	.00	41,100.00	41,100.00	3,425.00	20,850.00	20,250.00	49.27
2025 001-650-122	FTO STIPEND	.00	20,000.00	20,000.00	1,666.70	10,000.20	9,999.80	50.00
2025 001-650-150	ALLOWANCES (PHONE)	.00	720.00	720.00	55.38	346.12	373.88	51.93
2025 001-650-200	SOCIAL SECURITY TAXES	.00	515,730.00	515,730.00	35,019.69	224,089.20	291,640.80	56.55
2025 001-650-202	GROUP INSURANCE	.00	1020,000.00	1020,000.00	84,899.56	509,418.68	510,581.32	50.06
2025 001-650-203	RETIREMENT	.00	659,818.00	659,818.00	47,426.86	290,077.42	369,740.58	56.04
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	906.60	2,352.08	4,244.92	64.35
2025 001-650-207	LONG TERM DISABILITY	.00	17,340.00	17,340.00	2,009.62	12,946.34	4,393.66	25.34
	SUB-TOTAL PERSONNEL CO	.00	9093,572.00	9093,572.00	645,865.65	4089,647.97	5003,924.03	55.03
2025 001-650-300	OFFICE SUPPLIES	.00	18,000.00	18,000.00	1,572.23	6,691.50	11,308.50	62.83
2025 001-650-310	POSTAGE EXPENSE	.00	2,500.00	2,500.00	212.52	1,190.81	1,309.19	52.37
2025 001-650-330	GAS, OIL & MAINT	.00	450,000.00	450,000.00	49,085.08	188,556.27	261,443.73	58.10
2025 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	65,000.00	4,703.27	41,979.84	23,020.16	35.42
2025 001-650-336	WEAPONS/AMMO/RANGE SUP	.00	46,500.00	46,500.00	.00	38,788.51	7,711.49	16.58
2025 001-650-352	EQUIPMENT/FURNITURE <	.00	5,000.00	3,700.00	378.97	2,418.16	1,281.84	34.64
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	105.00	1,585.00	1,415.00	47.17
2025 001-650-420	TELEPHONE/AIR CARDS	.00	52,793.00	52,793.00	5,228.82	33,896.09	18,896.91	35.79
2025 001-650-430	ADVERTISEMENT	.00	300.00	300.00	.00	.00	300.00	100.00
2025 001-650-450	MAINTENANCE & REPAIRS	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 001-650-451	MAINTENANCE AGREEMENTS	.00	85,300.00	85,300.00	21,060.00	62,068.11	23,231.89	27.24
2025 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	22.80	145.28	1,354.72	90.31
2025 001-650-455	RADIOS EXPENSE	.00	12,000.00	12,000.00	513.28	4,142.06	7,857.94	65.48
2025 001-650-457	TASER LEASE	.00	54,552.00	54,552.00	.00	54,551.06	.94	.00
2025 001-650-458	SECURITY SYSTEMS	.00	400.00	400.00	.00	351.89	48.11	12.03
2025 001-650-462	COPIER EXPENSE	.00	4,000.00	4,000.00	135.50	1,003.22	2,996.78	74.92
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	71.57	192.57	57.43	22.97
2025 001-650-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	947.81	10,569.71	2,430.29	18.69
2025 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-650-488	REIMBURSEMENT/LIVESTOC	.00	.00	.00	.00	1,157.46-	1,157.46	.00
2025 001-650-489	REIMBURSEMNT/LAB FEES	.00	.00	.00	455.00-	5,228.00-	5,228.00	.00
2025 001-650-490	LAB TESTING	.00	27,000.00	27,000.00	890.00	13,725.00	13,275.00	49.17
2025 001-650-491	C.I.D.	.00	17,000.00	17,000.00	339.00	7,311.93	9,688.07	56.99
2025 001-650-492	K-9 EXPENSE	.00	10,000.00	10,000.00	.00	598.43	9,401.57	94.02
2025 001-650-493	LIVESTOCK CONTROL LABO	.00	5,000.00	5,000.00	.00	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

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-650-496	UNANTICIPATED EXPENSE	.00	2,500.00	637.00	.00	.00	637.00	100.00	
	SUB-TOTAL OPERATING CO	.00	935,395.00	932,232.00	84,810.85	509,559.33	422,672.67	45.34	
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	2,617.00	18,204.29	36,795.71	66.90	
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	1,371.20	35,190.92	9.08	.03	
2025 001-650-801	CAPITAL OUTLAY > $5,00	.00	92,471.00	95,634.00	.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 SURVEILANCE TRLR	.00	.00	.00	45,961.40	45,961.40	45,961.40-	.00	*
2025 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY SHERIFF	.00	10211,638.00	10211,638.00	780,626.10	4794,197.91	5417,440.09	53.05	
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	48,643.63	58,045.37	54.41	
2025 001-655-104	DETENTION OFFICERS	.00	4826,293.00	4826,293.00	335,424.92	1920,698.69	2905,594.31	60.20	
2025 001-655-105	OFFICE MANAGER/CLERICA	.00	269,356.00	269,356.00	20,638.29	122,527.93	146,828.07	54.51	
2025 001-655-106	MAINT/FOOD SERVICE MGR	.00	142,093.00	142,093.00	11,101.47	66,738.96	75,354.04	53.03	
2025 001-655-107	OVERTIME PAY	.00	450,000.00	450,000.00	22,578.28	166,521.47	283,478.53	63.00	
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	23,318.18	152,428.14	188,780.86	55.33	
2025 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	9,548.89	54,620.85	55,379.15	50.34	
2025 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	24,592.42	115,077.23	15,077.23-	15.08-	*
2025 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	3,200.00	.00	.00	3,200.00	100.00	
2025 001-655-118	COURT DEPUTIES/SGT	.00	.00	.00	.00	.00	.00	.00	
2025 001-655-121	OFFICER INCENTIVE PAY	.00	19,500.00	19,500.00	1,500.00	9,250.00	10,250.00	52.56	
2025 001-655-150	ALLOWANCES (PHONE)	.00	2,160.00	2,160.00	166.14	941.46	1,218.54	56.41	
2025 001-655-200	SOCIAL SECURITY TAXES	.00	491,728.00	491,728.00	33,850.61	201,811.61	289,916.39	58.96	
2025 001-655-202	GROUP INSURANCE	.00	1188,000.00	1188,000.00	98,895.00	592,821.00	595,179.00	50.10	
2025 001-655-203	RETIREMENT	.00	628,883.00	628,883.00	45,721.59	260,614.11	368,268.89	58.56	
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	812.66	2,170.39	4,255.61	66.22	
2025 001-655-207	LONG TERM DISABILITY	.00	20,196.00	20,196.00	1,643.54	10,301.52	9,894.48	48.99	
	SUB-TOTAL PERSONNEL CO	.00	8901,468.00	8901,468.00	637,967.39	3812,221.74	5089,246.26	57.17	
2025 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	1,184.30	5,974.54	15,025.46	71.55	
2025 001-655-301	INMATE SUPPLIES	.00	60,000.00	60,000.00	1,998.14	31,112.30	28,887.70	48.15	
2025 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	5,915.74	31,395.12	68,604.88	68.60	
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	128.55	671.26	4,028.74	85.72	
2025 001-655-330	GAS, OIL & MAINT	.00	.00	.00	13.28	13.28	13.28-	.00	*
2025 001-655-333	FOOD FOR INMATES	.00	515,000.00	515,000.00	37,206.76	219,802.78	295,197.22	57.32	
2025 001-655-334	UNIFORM CLEANING	.00	10,000.00	10,000.00	.00	515.37	9,484.63	94.85	
2025 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	6,301.83-	12,673.51	12,326.49	49.31	
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	315.21	1,498.41	3,501.59	70.03	
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	131,733.89	942,519.91	957,480.09	50.39	
2025 001-655-392	INMATE MENTAL EVALUATI	.00	65,000.00	65,000.00	4,835.20	31,428.80	33,571.20	51.65	
2025 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	355.00	4,695.00	10,305.00	68.70	

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-655-412	CONVEYING/GUARDING INM	.00	75,000.00	75,000.00	1,195.94	12,926.32	62,073.68	82.76	
2025 001-655-414	INTERPRETOR	.00	200.00	200.00	11.34	32.44	167.56	83.78	
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	23,189.17	59,986.13	9,086.13-	17.85-	*
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	604.95	3,801.29	3,898.71	50.63	
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	43.14	264.14	735.86	73.59	
2025 001-655-481	DUES & SUBSCRIPTIONS	.00	6,950.00	6,950.00	.00	8,442.63	1,492.63-	21.48-	*
2025 001-655-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	350.00	350.00-	.00	*
	SUB-TOTAL OPERATING CO	.00	2865,950.00	2865,950.00	202,428.78	1368,222.12	1497,727.88	52.26	
2025 001-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 001-655-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 001-655-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-655-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY JAIL	.00	11767,418.00	11767,418.00	840,396.17	5180,443.86	6586,974.14	55.98	
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	43,368.01	51,749.99	54.41	
2025 001-690-105	GIS ANALYST SALARY	.00	65,989.00	65,989.00	5,056.62	30,086.89	35,902.11	54.41	
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	600.00	600.00	50.00	
2025 001-690-150	ALLOWANCE	.00	840.00	840.00	64.62	403.87	436.13	51.92	
2025 001-690-200	SOCIAL SECURITY TAXES	.00	12,715.00	12,715.00	929.62	5,791.03	6,923.97	54.46	
2025 001-690-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	12,000.00	12,000.00	50.00	
2025 001-690-203	RETIREMENT	.00	16,267.00	16,267.00	1,251.00	7,435.96	8,831.04	54.29	
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	22.52	62.50	103.50	62.35	
2025 001-690-207	LONG TERM DISABILITY	.00	408.00	408.00	53.56	300.18	107.82	26.43	
	SUB-TOTAL PERSONNEL CO	.00	220,510.00	220,510.00	16,766.68	103,179.71	117,330.29	53.21	
2025 001-690-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	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	.00	428.98	171.02	28.50	
2025 001-690-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	37.99	227.94	772.06	77.21	
2025 001-690-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-690-451	MAINTENANCE AGREEMENTS	.00	1,900.00	1,900.00	.00	1,804.13	95.87	5.05	
2025 001-690-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2025 001-690-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-690-466	SOFTWARE SUBSCRIPTIONS	.00	11,300.00	11,300.00	.00	11,260.85	39.15	.35	
2025 001-690-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	385.00	385.00-	.00	*
	SUB-TOTAL OPERATING CO	.00	18,400.00	18,400.00	37.99	14,120.91	4,279.09	23.26	
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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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL GIS	.00	250,410.00	250,410.00	16,804.67	123,725.53	126,684.47	50.59
2025 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00
2025 001-720-102	COORDINATORS SALARY	.00	101,777.00	101,777.00	2,892.72	35,751.59	66,025.41	64.87
2025 001-720-104	TEMP	.00	6,000.00	6,000.00	990.00	1,980.00	4,020.00	67.00
2025 001-720-105	CHIEF ASSISTANT	.00	58,784.00	58,784.00	2,590.06	24,887.43	33,896.57	57.66
2025 001-720-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00
2025 001-720-150	ALLOWANCE (PHONE)	.00	840.00	840.00	32.30	323.00	517.00	61.55
2025 001-720-200	SOCIAL SECURITY TAXES	.00	13,074.00	13,074.00	486.15	4,940.61	8,133.39	62.21
2025 001-720-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,993.00	11,979.00	12,021.00	50.09
2025 001-720-203	RETIREMENT	.00	16,139.00	16,139.00	551.49	6,130.07	10,008.93	62.02
2025 001-720-204	WORKERS COMP INSURANCE	.00	768.00	768.00	.00	99.70-	867.70	112.98
2025 001-720-206	UNEMPLOYMENT	.00	171.00	171.00	15.73	55.97	115.03	67.27
2025 001-720-207	LONG TERM DISABILITY	.00	408.00	408.00	19.54	396.36	11.64	2.85
	SUB TOTAL PERSONNEL CO	.00	225,461.00	225,461.00	9,570.99	89,844.33	135,616.67	60.15
2025 001-720-300	OFFICE SUPPLIES	.00	1,500.00	1,500.00	.00	341.00	1,159.00	77.27
2025 001-720-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	1.66	181.69	1,318.31	87.89
2025 001-720-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	.00	484.35	2,515.65	83.86
2025 001-720-335	UNIFORMS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-720-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	368.98	631.02	63.10
2025 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	460.00	75.98	455.88	4.12	.90
2025 001-720-430	ADVERTISEMENT	.00	275.00	275.00	.00	.00	275.00	100.00
2025 001-720-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-471	STATE ONSITE SEPTIC FE	.00	1,500.00	1,500.00	150.00	450.00	1,050.00	70.00
2025 001-720-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	.00	250.00	100.00
2025 001-720-486	CONTRACT SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-720-495	UNANTICIPATED EXPENSE	.00	600.00	600.00	.00	.00	600.00	100.00
	SUB-TOTAL OPERATING CO	.00	11,385.00	11,385.00	227.64	2,281.90	9,103.10	79.96
2025 001-720-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	1,304.20	1,464.20	1,535.80	51.19
2025 001-720-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-720-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH COORDINAT	.00	239,846.00	239,846.00	11,102.83	93,590.43	146,255.57	60.98
2025 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00	.00
2025 001-740-460	HELPING HANDS	.00	130,000.00	130,000.00	.00	130,000.00	.00	.00
2025 001-740-465	NCTCOG AGENCY ON AGING	.00	8,070.00	8,070.00	8,864.00	8,864.00	794.00-	9.84-*
2025 001-740-468	NCTCOG EMERGENCY MGMT	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2025 001-740-471	MEALS ON WHEELS (MOWSS	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00
2025 001-740-473	CHILD ADVOCACY GROUP	.00	.00	.00	.00	.00	.00	.00
2025 001-740-474	CHILD WELFARE BOARD	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	10,000.00	.00	2,000.00	8,000.00	80.00
2025 001-740-477	NTBHA	.00	66,064.00	66,064.00	16,515.93	49,547.79	16,516.21	25.00
2025 001-740-478	ANIMAL CONTROL	.00	10,000.00	10,000.00	.00	480.00	9,520.00	95.20
2025 001-740-479	CASA	.00	35,000.00	35,000.00	.00	35,000.00	.00	.00
2025 001-740-480	GRACE CLINIC	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00

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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-740-481	HISTORICAL COMMISSION	.00	72,500.00	72,500.00	.00	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	.00	.00	.00	.00	.00	.00
2025 001-740-485	STAR TRANSIT	.00	45,400.00	45,400.00	3,783.33	22,699.98	22,700.02	50.00
2025 001-740-488	AUTOPSY SERVICES	.00	225,000.00	225,000.00	14,850.00	92,320.00	132,680.00	58.97
	TOTAL HEALTH & WELFARE	.00	690,034.00	690,034.00	44,013.26	490,817.97	199,216.03	28.87
2025 001-760-100	--COUNTY LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2025 001-760-102	LIBRARIANS SALARY	.00	95,615.00	95,615.00	7,326.82	43,594.58	52,020.42	54.41
2025 001-760-103	LIBRARY MANAGER SALARY	.00	172,212.00	172,212.00	12,617.52	77,939.40	94,272.60	54.74
2025 001-760-104	SENIOR LIBRARY MANAGER	.00	81,418.00	81,418.00	6,238.92	37,121.57	44,296.43	54.41
2025 001-760-105	LIBRARY SUPERVISOR	.00	53,542.00	53,542.00	4,102.84	24,411.90	29,130.10	54.41
2025 001-760-106	LIBRARY ASSISTANTS	.00	225,729.00	225,729.00	17,297.22	102,918.46	122,810.54	54.41
2025 001-760-108	PART TIME LIBRARY STAF	.00	251,760.00	251,760.00	17,863.68	106,264.41	145,495.59	57.79
2025 001-760-109	LONGEVITY PAY	.00	11,060.00	11,060.00	.00	11,060.00	.00	.00
2025 001-760-121	INCENTIVE PAY	.00	1,800.00	1,800.00	150.00	900.00	900.00	50.00
2025 001-760-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	961.50	1,038.50	51.93
2025 001-760-200	SOCIAL SECURITY TAXES	.00	68,478.00	68,478.00	4,879.65	30,151.36	38,326.64	55.97
2025 001-760-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	66,000.00	66,000.00	50.00
2025 001-760-203	RETIREMENT	.00	87,610.00	87,610.00	6,575.12	38,872.27	48,737.73	55.63
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	118.17	326.35	568.65	63.54
2025 001-760-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	208.98	1,818.42	425.58	18.97
	SUB-TOTAL PERSONNEL CO	.00	1190,250.00	1190,250.00	88,532.76	542,641.78	647,608.22	54.41
2025 001-760-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	607.51	4,286.33	2,713.67	38.77
2025 001-760-305	LIBRARY SUPPLIES	.00	8,000.00	8,000.00	14.40	2,480.77	5,519.23	68.99
2025 001-760-310	POSTAGE EXPENSE	.00	600.00	600.00	119.20	582.37	17.63	2.94
2025 001-760-352	EQUIPMENT/FURNITURE <	.00	11,600.00	11,600.00	363.13	725.64	10,874.36	93.74
2025 001-760-390	BOOKS & PERIODICALS	.00	120,000.00	120,000.00	150.90	27,083.68	92,916.32	77.43
2025 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	10,000.00	568.15	2,212.83	7,787.17	77.87
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	.00	.00	.00	.00	.00	.00
2025 001-760-451	MAINTENANCE AGREEMENTS	.00	22,000.00	22,000.00	.00	21,868.01	131.99	.60
2025 001-760-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	760.00	260.00-	52.00-*
2025 001-760-458	SECURITY SYSTEMS	.00	600.00	600.00	.00	150.00	450.00	75.00
2025 001-760-462	COPIER EXPENSE	.00	4,800.00	4,800.00	398.00	2,388.00	2,412.00	50.25
2025 001-760-465	SOFTWARE	.00	700.00	700.00	.00	.00	700.00	100.00
2025 001-760-466	SOFTWARE SUBSCRIPTIONS	.00	2,400.00	2,400.00	.00	2,352.45	47.55	1.98
2025 001-760-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-760-481	DUES & SUBSCRIPTIONS	.00	550.00	550.00	.00	.00	550.00	100.00
2025 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-760-495	UNANTICIPATED EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	221,595.00	221,595.00	2,221.29	90,964.34	130,630.66	58.95
2025 001-760-500	TRAVEL & TRAINING	.00	2,700.00	2,700.00	.00	.00	2,700.00	100.00
2025 001-760-510	SOFTWARE TRAINING	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-760-800	CAPITAL OUTLAY >$500 <	.00	9,800.00	9,800.00	.00	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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50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
	TOTAL LIBRARY	.00	1424,845.00	1424,845.00	90,754.05	642,262.22	782,582.78	54.92	
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-102	COUNTY AGENT SUPPLEMEN	.00	41,656.00	41,656.00	3,192.04	18,992.64	22,663.36	54.41	
2025 001-780-103	FCS AGENT	.00	21,180.00	21,180.00	1,622.98	9,656.73	11,523.27	54.41	
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	34,745.00	2,662.42	15,841.39	18,903.61	54.41	
2025 001-780-108	PART-TIME	.00	4,726.00	4,726.00	472.50	2,724.75	2,001.25	42.35	
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	6,210.00	.00	6,210.00	.00	.00	
2025 001-780-110	YOUTH PROGRAM ASSISTAN	.00	20,748.00	20,748.00	483.00	3,801.00	16,947.00	81.68	
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	87.68	548.00	592.00	51.93	
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	9,976.00	643.10	4,372.44	5,603.56	56.17	
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00	
2025 001-780-203	RETIREMENT	.00	5,603.00	5,603.00	314.54	2,042.99	3,560.01	63.54	
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	15.31	47.55	82.45	63.42	
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	102.00	23.10	227.82	125.82-	123.35-	*
	SUB-TOTAL PERSONNEL CO	.00	152,795.00	152,795.00	10,016.67	67,514.49	85,280.51	55.81	
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	110.97	390.96	3,109.04	88.83	
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	270.00	3,545.87	3,954.13	52.72	
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	18.37	201.33	1,198.67	85.62	
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	147.85	1,015.16	1,984.84	66.16	
2025 001-780-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	82.85	82.85-	.00	*
2025 001-780-370	TOOLS	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-452	EQUIPMENT REPAIRS	.00	400.00	400.00	37.96	37.96	362.04	90.51	
2025 001-780-462	COPIER EXPENSE	.00	4,500.00	4,500.00	454.64	2,510.49	1,989.51	44.21	
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	99.59	1,210.49	489.51	28.79	
2025 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	504.00	614.83	6,385.17	91.22	
2025 001-780-484	DISCOVERY GARDEN PROGR	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00	
2025 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	31,200.00	31,200.00	1,643.38	9,794.93	21,405.07	68.61	
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	.00	
2025 001-780-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY AGENT	.00	190,995.00	190,995.00	11,660.05	78,702.06	112,292.94	58.79	
2025 001-800-100	--CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-815	FITNESS TRAIL	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-820	OPEN SPACE PLAN	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2025 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	

DRAFT

50.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEM	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 001-900-215	VINE GRANT	.00	18,031.00	18,031.00	.00	9,285.66	8,745.34	48.50
	TOTAL GRANT EXPENDITUR	.00	18,031.00	18,031.00	.00	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
	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 JL EXPANSI	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00
2025 001-999-400	TRANSFER FOR PROPERTY	.00	.00	.00	.00	.00	.00	.00
2025 001-999-655	TRANSFER FOR HOUSING I	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	5309,700.00	5309,700.00	.00	1572,034.50	3737,665.50	70.39
	FUND TOTAL	.00	55479,016.00	55479,016.00	3467,204.09	24570,958.59	30908,057.41	55.71
	FINAL TOTAL	.00	55479,016.00	55479,016.00	3467,204.09	24570,958.59	30908,057.41	55.71

DRAFT

50.00% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 020-300-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00
2025 020-310-110	CURRENT AD VALOREM TAXES	19,795.00	19,795.00	.00	19,428.93	366.07	1.85
2025 020-310-120	CURRENT YR DELINQUENT AV	2,224.00	2,224.00	333.24	2,253.10	29.10-	1.31-*
2025 020-310-130	PRIOR YRS DELINQUENT TAX	100.00	100.00	6.63	43.03	56.97	56.97
2025 020-319-110	CURRENT YR P & I	50.00	50.00	16.18	23.54	26.46	52.92
2025 020-319-120	PRIOR YEARS P & I	50.00	50.00	1.70	15.21	34.79	69.58
	SUB TOTAL TAXES	22,219.00	22,219.00	357.75	21,763.81	455.19	2.05
2025 020-321-200	AUTO REGISTRATION	275,000.00	275,000.00	836.25	225,475.20	49,524.80	18.01
2025 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,100,000.00	1,100,000.00	109,800.00	567,730.00	532,270.00	48.39
2025 020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	.00	11,915.23	3,084.77	20.57
2025 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	.00	8,078.45	6,921.55	46.14
2025 020-340-500	TAX ASSESSOR/COLLECTOR FE	200,000.00	200,000.00	19,272.56	107,052.06	92,947.94	46.47
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	1,227.00	5,355.06	355.06-	7.10-*
2025 020-350-802	JP #2 FINES (25%)	20,000.00	20,000.00	1,172.92	5,635.70	14,364.30	71.82
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	3,159.21	17,246.79	7,753.21	31.01
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	992.73	3,603.74	6,396.26	63.96
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	100.00	3.00	12.00	88.00	88.00
2025 020-360-100	INTEREST	65,000.00	65,000.00	3,904.95	30,159.65	34,840.35	53.60
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	.00	250.00	4,750.00	95.00
2025 020-370-001	OTHER FIN FROM FUND BALAN	650,000.00	650,000.00	.00	.00	650,000.00	100.00
2025 020-370-100	ASSESSMENTS	15,000.00	15,000.00	.00	1,879.41	13,120.59	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	140,726.37	1,006,157.10	1,436,161.90	58.80

DRAFT

50.00% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-102	ROAD ADMINISTRATOR	.00	93,713.00	93,713.00	7,181.08	42,637.66	51,075.34	54.50	
2025 020-700-105	1/2 CLERK'S SALARY	.00	34,745.00	34,745.00	2,662.42	15,841.39	18,903.61	54.41	
2025 020-700-106	ROAD & BRIDGE SALARIES	.00	420,519.00	420,519.00	26,670.55	154,182.44	266,336.56	63.34	
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	403.75	436.25	51.93	
2025 020-700-200	SOCIAL SECURITY TAXES	.00	43,114.00	43,114.00	2,735.42	16,749.95	26,364.05	61.15	
2025 020-700-202	GROUP INSURANCE	.00	114,000.00	114,000.00	9,487.06	56,908.36	57,091.64	50.08	
2025 020-700-203	RETIREMENT	.00	51,856.00	51,856.00	3,667.10	21,485.31	30,370.69	58.57	
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	65.58	179.61	384.39	68.15	
2025 020-700-207	LONG TERM DISABILITY	.00	1,938.00	1,938.00	145.38	1,255.40	682.60	35.22	
	SUB-TOTAL PERSONNEL CO	.00	794,769.00	794,769.00	52,679.19	322,303.31	472,465.69	59.45	
2025 020-700-300	OFFICE SUPPLIES	.00	350.00	350.00	320.02	320.02	29.98	8.57	
2025 020-700-305	SHOP SUPPLIES	.00	5,000.00	5,000.00	437.22	1,565.43	3,434.57	68.69	
2025 020-700-330	FUEL & OIL	.00	100,000.00	100,000.00	.00	20,903.50	79,096.50	79.10	
2025 020-700-331	TRANSPORTATION EQUIP R	.00	6,500.00	6,500.00	10.25	382.11	6,117.89	94.12	
2025 020-700-332	CONSTRUCTION EQUIP REP	.00	56,000.00	56,000.00	3,684.65	29,480.97	26,519.03	47.36	
2025 020-700-335	UNIFORMS	.00	5,000.00	5,000.00	633.06	3,475.98	1,524.02	30.48	
2025 020-700-350	ROAD CONSTRUCTION MATE	.00	700,000.00	700,000.00	10,810.24	78,779.16	621,220.84	88.75	
2025 020-700-351	CULVERTS	.00	40,000.00	40,000.00	22,557.15	32,945.37	7,054.63	17.64	
2025 020-700-352	EQUIPMENT/FURNITURE <	.00	.00	.00	89.99	369.96	369.96-	.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	344.06	1,741.26	258.74	12.94	
2025 020-700-359	BRIDGE EXPENSE	.00	3,000.00	3,000.00	111.22	177.68	2,822.32	94.08	
2025 020-700-370	TOOLS	.00	3,000.00	3,000.00	51.11	347.08	2,652.92	88.43	
2025 020-700-395	SIGNS & BARRICADES	.00	15,000.00	15,000.00	2,605.78	5,866.16	9,133.84	60.89	
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	115.00	165.00	1,035.00	86.25	
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	227.94	272.06	54.41	
2025 020-700-430	ADVERTISEMENT	.00	750.00	750.00	.00	.00	750.00	100.00	
2025 020-700-440	UTILITIES	.00	15,000.00	15,000.00	1,177.58	6,003.95	8,996.05	59.97	
2025 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	4,000.00	150.00	1,168.16	2,831.84	70.80	
2025 020-700-450	BUILDING REPAIRS/MAINT	.00	2,000.00	2,000.00	.00	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	75,000.00	75,000.00	.00	1,415.26	73,584.74	98.11	
2025 020-700-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00	
2025 020-700-482	INSURANCE TRUCKS & EQU	.00	25,000.00	25,000.00	.00	13,122.00	11,878.00	47.51	
2025 020-700-486	CONTRACT SERVICES	.00	200,000.00	200,000.00	.00	.00	200,000.00	100.00	
2025 020-700-487	INSURANCE DEDUCTIBLES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00	
2025 020-700-488	CTIF - EDWARDS ROAD	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-493	UNANTICIPATED EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00	
2025 020-700-494	SOIL & WATER CONSERVAT	.00	200,000.00	200,000.00	3,200.00	6,750.00	193,250.00	96.63	
2025 020-700-495	CONTINGENCY FUND	.00	154,078.00	154,078.00	.00	.00	154,078.00	100.00	

DRAFT

50.00% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	1624,478.00	1624,478.00	46,335.32	212,219.13	1412,258.87	86.94
2025 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 020-700-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 020-700-801	CAPITAL OUTLAY > $5,00	.00	200,000.00	200,000.00	.00	182,250.00	17,750.00	8.88
2025 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 020-700-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
	TOTAL ROAD & BRIDGE	.00	2619,247.00	2619,247.00	99,014.51	716,772.44	1902,474.56	72.63
2025 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2619,247.00	2619,247.00	99,014.51	716,772.44	1902,474.56	72.63

DRAFT

50.00% OF YEAR COMPLETED

TRUANCY COURT

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

DRAFT

50.00% OF YEAR COMPLETED TRUANCY COURT

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

DRAFT

50.00% OF YEAR COMPLETED VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 023-300-100	--VETERANS COURT--	.00	.00	.00	.00	.00	.00	
2025 023-341-100	VETERANS COURT COSTS	20,000.00	20,000.00	539.65	3,467.70	16,532.30	82.66	
2025 023-341-110	PROGRAM FEES	.00	.00	350.00	2,450.00	2,450.00-	.00	*
2025 023-341-115	REIMBURSEMENT FEES	20,000.00	20,000.00	.00	.00	20,000.00	100.00	
2025 023-341-120	JURY FEES	1,000.00	1,000.00	120.00	934.00	66.00	6.60	
2025 023-370-000	OTHER FIN FROM FUND BALAN	18,467.00	18,467.00	.00	.00	18,467.00	100.00	
	FUND TOTAL	59,467.00	59,467.00	1,009.65	6,851.70	52,615.30	88.48	

DRAFT

50.00% OF YEAR COMPLETED VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 023-400-110	COURT REPORTERS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 023-400-196	BAILIFFS	.00	4,000.00	4,000.00	.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	134.65	3,035.45	35.45-	1.18-*
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	134.65	3,398.25	56,068.75	94.29

DRAFT

50.00% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 025-300-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00
2025 025-333-100	EMERGENCY SERVICES CORP	358,737.00	358,737.00	89,684.26	179,368.52	179,368.48	50.00
2025 025-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 025-370-101	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2025 025-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	358,737.00	358,737.00	89,684.26	179,368.52	179,368.48	50.00

DRAFT

50.00% OF YEAR COMPLETED EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 025-680-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00	.00	
2025 025-680-102	COORDINATOR SALARY	.00	99,908.00	99,908.00	7,655.78	56,844.50	43,063.50	43.10	
2025 025-680-104	DEPUTY COORDINATOR SAL	.00	81,184.00	81,184.00	6,221.00	37,014.95	44,169.05	54.41	
2025 025-680-106	SPECIALIST SALARY	.00	64,888.00	64,888.00	4,972.26	29,584.95	35,303.05	54.41	
2025 025-680-109	LONGEVITY	.00	600.00	600.00	.00	600.00	.00	.00	
2025 025-680-150	ALLOWANCE (PHONE)	.00	2,160.00	2,160.00	166.14	1,038.37	1,121.63	51.93	
2025 025-680-200	SOCIAL SECURITY TAXES	.00	19,029.00	19,029.00	1,392.68	9,234.80	9,794.20	51.47	
2025 025-680-202	GROUP INSURANCE	.00	36,000.00	36,000.00	2,997.56	17,992.68	18,007.32	50.02	
2025 025-680-203	RETIREMENT	.00	24,345.00	24,345.00	1,901.52	11,970.77	12,374.23	50.83	
2025 025-680-204	WORKERS COMP INSURANCE	.00	912.00	912.00	.00	65.35	846.65	92.83	
2025 025-680-206	UNEMPLOYMENT	.00	249.00	249.00	34.23	102.25	146.75	58.94	
2025 025-680-207	LONG TERM DISABILITY	.00	612.00	612.00	81.80	483.84	128.16	20.94	
	SUB TOTAL PERSONNEL CO	.00	329,887.00	329,887.00	25,422.97	164,932.46	164,954.54	50.00	
2025 025-680-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	99.65	500.35	83.39	
2025 025-680-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00	
2025 025-680-330	GAS, OIL & MAINT	.00	3,500.00	3,500.00	277.43	2,351.72	1,148.28	32.81	
2025 025-680-335	UNIFORMS	.00	350.00	350.00	.00	.00	350.00	100.00	
2025 025-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	9.89	9.89-	.00	*
2025 025-680-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.98	455.88	544.12	54.41	
2025 025-680-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 025-680-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00	
2025 025-680-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 025-680-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2025 025-680-482	INSURANCE AUTO	.00	3,600.00	3,600.00	.00	1,704.00	1,896.00	52.67	
2025 025-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OPERATING CO	.00	10,350.00	10,350.00	353.41	4,621.14	5,728.86	55.35	
2025 025-680-500	TRAVEL & TRAINING	.00	18,500.00	18,500.00	.00	.00	18,500.00	100.00	
2025 025-680-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 025-680-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EMERGENCY MANAGE	.00	358,737.00	358,737.00	25,776.38	169,553.60	189,183.40	52.74	
	FUND TOTAL	.00	358,737.00	358,737.00	25,776.38	169,553.60	189,183.40	52.74	

DRAFT

50.00% OF YEAR COMPLETED COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00	.00	.00	
2025 026-342-126	COUNTY CLERK RENOVATION F	35,000.00	35,000.00	1,080.00	4,100.00	30,900.00	88.29	
2025 026-342-127	DISTRICT CLERK RENOVATION	.00	.00	3,520.00	18,785.00	18,785.00-	.00	*
2025 026-342-128	JP RENOVATION FEE	.00	.00	.00	.00	.00	.00	
2025 026-370-000	OTHER FIN FROM FUND BALAN	480,000.00	480,000.00	.00	.00	480,000.00	100.00	
	FUND TOTAL	515,000.00	515,000.00	4,600.00	22,885.00	492,115.00	95.56	

DRAFT

50.00% OF YEAR COMPLETED COURTHOUSE RENOVATION FUND

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

DRAFT

50.00% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 027-300-100	--SCAAP GRANT--	.00	.00	.00	.00	.00	.00
2025 027-330-205	SCAAP AWARD	60,000.00	60,000.00	.00	64,164.00	4,164.00-	6.94-*
2025 027-370-000	OTHER FIN FROM FUND BALAN	130,000.00	130,000.00	.00	.00	130,000.00	100.00
2025 027-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	190,000.00	190,000.00	.00	64,164.00	125,836.00	66.23

DRAFT

50.00% OF YEAR COMPLETED S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 027-655-117	SCAAP BONUSES	.00	20,000.00	42,500.00	400.00	40,000.00	2,500.00	5.88
2025 027-655-200	SOCIAL SECURITY TAXES	.00	1,530.00	1,530.00	30.37	2,981.66	1,451.66-	94.88-*
2025 027-655-203	RETIREMENT	.00	1,957.00	1,957.00	40.00	3,691.09	1,734.09-	88.61-*
2025 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 027-655-206	UNEMPLOYMENT	.00	20.00	20.00	.36	.36	19.64	98.20
2025 027-655-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUBTOTAL PERSONNEL COS	.00	23,507.00	46,007.00	470.73	46,673.11	666.11-	1.45-
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********
2025 027-655-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 027-655-350	GRANT ADMINISTRATION	.00	31,823.00	31,823.00	.00	9,624.60	22,198.40	69.76
2025 027-655-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 027-655-355	SCAAP FUNDED EXPENSES	.00	134,670.00	112,170.00	.00	.00	112,170.00	100.00
	SUB-TOTAL OPERATING CO	.00	166,493.00	143,993.00	.00	9,624.60	134,368.40	93.32
2025 027-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 027-655-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 027-655-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	190,000.00	190,000.00	470.73	56,297.71	133,702.29	70.37

DRAFT

50.00% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 028-300-100	--CC VITAL STATISTICS--	.00	.00	.00	.00	.00	.00
2025 028-341-200	CC VITAL STATISTICS FEE	10,000.00	10,000.00	774.00	4,751.00	5,249.00	52.49
2025 028-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 028-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	14,000.00	14,000.00	774.00	4,751.00	9,249.00	66.06

DRAFT

50.00% OF YEAR COMPLETED --CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 028-432-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	1,527.75	5,069.80	4,930.20	49.30	
2025 028-432-495	CONTINGENCY	.00	.00	.00	.00	76.83	76.83-	.00	*
	SUB-TOTAL OPERATING CO	.00	10,000.00	10,000.00	1,527.75	5,146.63	4,853.37	48.53	
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	5,146.63	8,853.37	63.24	

DRAFT

50.00% OF YEAR COMPLETED --CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 029-300-100	--CC ARCHIVAL FEE--	.00	.00	.00	.00	.00	.00
2025 029-341-300	CC RECORDS ARCHIVE FEE	250,000.00	250,000.00	19,740.00	128,480.00	121,520.00	48.61
2025 029-370-000	OTHER FIN FROM FUND BALAN	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	100.00
2025 029-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,750,000.00	1,750,000.00	19,740.00	128,480.00	1,621,520.00	92.66

DRAFT

50.00% OF YEAR COMPLETED --CC ARCHIVAL FEE--

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

DRAFT

50.00% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00	.00	.00
2025 030-340-100	BUILDING PERMITS	50,000.00	50,000.00	.00	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	.00	18,562.21	141,437.79	88.40

DRAFT

50.00% OF YEAR COMPLETED FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 030-400-471	BUILDING INSPECTIONS	.00	115,000.00	115,000.00	150.00	6,980.80	108,019.20	93.93
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	150.00	6,980.80	153,019.20	95.64

DRAFT

50.00% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

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

DRAFT

50.00% OF YEAR COMPLETED JUV.DELINQ.PREVENTION FUND

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

DRAFT

50.00% OF YEAR COMPLETED COURT-INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 032-341-100	GUARDIANSHIP FEE	20,000.00	20,000.00	990.00	4,500.00	15,500.00	77.50
2025 032-370-000	OTHER FIN FROM FUND BALAN	28,000.00	28,000.00	.00	.00	28,000.00	100.00
2025 032-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	48,000.00	48,000.00	990.00	4,500.00	43,500.00	90.63

DRAFT

50.00% OF YEAR COMPLETED COURT-INITIATED GUARDIANSHIP

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

DRAFT

50.00% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00	.00	.00
2025 033-341-100	COUNTY CLERK RECORDS FEE	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 033-341-105	DISTRICT CLERK RECORDS FE	1,000.00	1,000.00	.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	.00	30.00	51,970.00	99.94

DRAFT

50.00% OF YEAR COMPLETED COURT RECORD PRESERVATION FUND

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

DRAFT

50.00% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 034-300-100	--DIST COURT RECORDS TECH	.00	.00	.00	.00	.00	.00
2025 034-341-300	DISTRICT CLERK ARCHIVAL F	1,000.00	1,000.00	.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	.00	30.00	37,970.00	99.92

DRAFT

50.00% OF YEAR COMPLETED DIST COURT RECORDS TECHNOLOGY

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

DRAFT

50.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 035-300-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00
2025 035-340-400	COUNTY CLERK FEES	20,000.00	20,000.00	1,890.00	7,175.00	12,825.00	64.13
2025 035-340-700	DISTRICT CLERK FEES	55,000.00	55,000.00	6,164.00	32,890.00	22,110.00	40.20
2025 035-370-000	OTHER FIN FROM FUND BALAN	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2025 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2025 035-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	115,000.00	115,000.00	8,054.00	40,065.00	74,935.00	65.16

DRAFT

50.00% OF YEAR COMPLETED LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 035-400-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2025 035-400-108	LIBRARY ATTENDANT	.00	18,800.00	18,800.00	1,458.33	7,977.19	10,822.81	57.57
2025 035-400-109	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2025 035-400-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025 035-400-200	SOCIAL SECURITY TAXES	.00	1,438.00	1,438.00	109.64	599.96	838.04	58.28
2025 035-400-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	3,250.00	2,750.00	45.83
2025 035-400-203	RETIREMENT	.00	1,840.00	1,840.00	145.84	767.14	1,072.86	58.31
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	2.46	6.33	12.67	66.68
2025 035-400-207	LONG TERM DISABILITY	.00	102.00	102.00	12.50	73.20	28.80	28.24
	SUB-TOTAL PERSONNEL CO	.00	28,210.00	28,210.00	2,228.77	12,671.57	15,538.43	55.08
2025 035-400-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 035-400-310	POSTAGE	.00	200.00	200.00	.00	.00	200.00	100.00
2025 035-400-352	EQUIPMENT/FURNITURE <	.00	900.00	900.00	.00	.00	900.00	100.00
2025 035-400-385	ELECTRONIC RESEARCH	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 035-400-390	BOOKS & SUPPLEMENTS	.00	50,000.00	50,000.00	958.98	29,820.66	20,179.34	40.36
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	462.00	1,538.00	76.90
2025 035-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 035-400-495	UNANTICIPATED EXPENSE	.00	23,690.00	23,690.00	.00	.00	23,690.00	100.00
	SUB-TOTAL OPERATING CO	.00	83,790.00	83,790.00	1,035.98	30,282.66	53,507.34	63.86
2025 035-400-800	CAPITAL OUTLAY >$500 <	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 035-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	115,000.00	115,000.00	3,264.75	42,954.23	72,045.77	62.65
	FUND TOTAL	.00	115,000.00	115,000.00	3,264.75	42,954.23	72,045.77	62.65

DRAFT

50.00% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 037-300-100	-JUDICIAL EDUCATION/SUPPO	.00	.00	.00	.00	.00	.00
2025 037-341-100	JUDICIAL EDUCATION FEE	2,000.00	2,000.00	160.00	665.00	1,335.00	66.75
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	160.00	665.00	5,335.00	88.92

DRAFT

50.00% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

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

DRAFT

50.00% OF YEAR COMPLETED JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00	.00
2025 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00	.00	.00
2025 039-370-000	OTHER FIN FROM FUND BALAN	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FUND TOTAL	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FINAL TOTAL	5,756,223.00	5,756,223.00	268,437.87	1,490,862.31	4,265,360.69	74.10

DRAFT

50.00% OF YEAR COMPLETED JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 039-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
2025 039-400-301	SECURITY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 039-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 039-400-457	TASER LEASE	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62	38.99
2025 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2025 039-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 039-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62	38.99
	FINAL TOTAL	.00	5933,151.00	5933,151.00	130,338.77	1005,679.04	4927,471.96	83.05

DRAFT

58.33% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 040-300-100	--DA STATE FUND--	.00	.00	.00	.00	.00	.00
2025 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	22,500.00	.00	8,562.30	13,937.70	61.95
2025 040-370-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2025 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	22,500.00	.00	8,562.30	13,937.70	61.95

DRAFT

58.33% OF YEAR COMPLETED D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 040-480-103	ASSIST D.A. SALARIES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 040-480-104	D.A. INVESTIGATOR SALA	.00	3,000.00	3,000.00	176.94	1,238.58	1,761.42	58.71
2025 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	944.56	8,857.42	5,142.58	36.73
2025 040-480-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 040-480-200	SOCIAL SECURITY TAXES	.00	1,454.00	1,454.00	83.18	750.38	703.62	48.39
2025 040-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-203	RETIREMENT	.00	1,860.00	1,860.00	112.12	957.73	902.27	48.51
2025 040-480-204	WORKERS COMP INSURANCE	.00	9.00	9.00	.00	.02-	9.02	100.22
2025 040-480-206	UNEMPLOYMENT	.00	19.00	19.00	2.12	13.67	5.33	28.05
2025 040-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	22,342.00	22,342.00	1,318.92	11,817.76	10,524.24	47.11
2025 040-480-300	SUPPLIES	.00	158.00	158.00	.00	.00	158.00	100.00
2025 040-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 040-480-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 040-480-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-462	COPIER LEASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 040-480-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 040-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL DA STATE	.00	22,500.00	22,500.00	1,318.92	11,817.76	10,682.24	47.48
2025 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	22,500.00	1,318.92	11,817.76	10,682.24	47.48

DRAFT

50.00% OF YEAR COMPLETED SENATE BILL 22

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

DRAFT

50.00% OF YEAR COMPLETED SENATE BILL 22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 041-480-102	ASSISTANT COORD	.00	16,085.00	16,085.00	2,155.24	10,858.94	5,226.06	32.49	
2025 041-480-103	ASSIST D.A. SALARIES	.00	96,678.00	96,678.00	10,962.08	59,493.35	37,184.65	38.46	
2025 041-480-104	D.A. INVESTIGATORS	.00	25,861.00	25,861.00	3,568.84	18,838.06	7,022.94	27.16	
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	1,876.81	458.19	19.62	
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	1,254.24	6,795.75	4,351.25	39.04	
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	1,704.39	8,873.97	5,351.03	37.62	
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	30.96	71.23	74.77	51.21	
2025 041-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL CO	.00	171,312.00	171,312.00	20,033.09	107,648.58	63,663.42	37.16	
2025 041-480-495	CONTINGENCY	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00	
	SUB-TOTAL	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00	
	DISTRICT ATTORNEY	.00	275,000.00	275,000.00	20,033.09	107,648.58	167,351.42	60.86	
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	85,291.00	85,291.00	6,535.70	38,887.41	46,403.59	54.41	
2025 041-650-104	DEPUTIES	.00	433,690.00	433,690.00	29,668.90	183,272.29	250,417.71	57.74	
2025 041-650-112	SRO DEPUTY	.00	43,428.00	43,428.00	3,327.74	19,800.05	23,627.95	54.41	
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	40,959.86	45,040.14	52.37	
2025 041-650-200	SOCIAL SECURITY TAXES	.00	51,298.00	51,298.00	3,430.29	21,112.23	30,185.77	58.84	
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	4,677.49	27,465.36	38,164.64	58.15	
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	85.03	229.28	441.72	65.83	
2025 041-650-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL CO	.00	803,362.00	803,362.00	54,967.53	338,533.83	464,828.17	57.86	
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	54,967.53	338,533.83	464,828.17	57.86	
	FUND TOTAL	.00	1078,362.00	1078,362.00	75,000.62	446,182.41	632,179.59	58.62	

DRAFT

50.00% OF YEAR COMPLETED D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 042-300-100	--DA FORFEITURE FUND--	.00	.00	.00	.00	.00	.00
2025 042-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2025 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2025 042-370-450	MONIES FORFEITED	25,000.00	25,000.00	.00	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	.00	23,140.86	176,859.14	88.43
	FUND TOTAL	200,000.00	200,000.00	.00	23,140.86	176,859.14	88.43

DRAFT

50.00% OF YEAR COMPLETED D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 042-480-114	SALARY SUPPLEMENTS	.00	65,000.00	65,000.00	.00	.00	65,000.00	100.00
2025 042-480-200	SOCIAL SECURITY TAXES	.00	4,973.00	4,973.00	.00	.00	4,973.00	100.00
2025 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 042-480-203	RETIREMENT	.00	6,362.00	6,362.00	.00	.00	6,362.00	100.00
2025 042-480-204	WORKERS COMP INSURANCE	.00	29.00	29.00	.00	.00	29.00	100.00
2025 042-480-206	UNEMPLOYMENT	.00	65.00	65.00	.00	.00	65.00	100.00
2025 042-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	76,429.00	76,429.00	.00	.00	76,429.00	100.00
2025 042-480-300	SUPPLIES	.00	3,000.00	3,000.00	1,489.05	1,489.05	1,510.95	50.37
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	1,489.05	6,489.05	72,081.95	91.74
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	1,489.05	6,673.80	193,326.20	96.66
2025 042-999-040	TRANSFER TO D.A. STATE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	200,000.00	200,000.00	1,489.05	6,673.80	193,326.20	96.66

DRAFT

50.00% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

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

DRAFT

50.00% OF YEAR COMPLETED CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 043-680-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-301	PROGRAM SUPPLIES	.00	3,000.00	3,000.00	.00	362.01	2,637.99	87.93	
2025 043-680-310	POSTAGE EXPENSE	.00	101.00	101.00	.00	.00	101.00	100.00	
2025 043-680-320	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	627.81	627.81-	.00	*
2025 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-420	TELEPHONE/AIR CARDS	.00	577.00	577.00	44.13	897.00	320.00-	55.46-	*
2025 043-680-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-462	COPIER EXPENSE	.00	3,000.00	3,000.00	281.20	1,810.87	1,189.13	39.64	
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	600.00	8,933.72	6,271.72-	235.60-	*
2025 043-680-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	20,340.00	20,340.00	925.33	12,631.41	7,708.59	37.90	
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	925.33	21,442.12	48,228.88	69.22	
	FUND TOTAL	.00	69,671.00	69,671.00	925.33	21,442.12	48,228.88	69.22	

DRAFT

58.33% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

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

DRAFT

58.33% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

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

DRAFT

50.00% OF YEAR COMPLETED

OPIOID ABATEMENT SETTLEMENT

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

DRAFT

50.00% OF YEAR COMPLETED

OPIOID ABATEMENT SETTLEMENT

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

DRAFT

50.00% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 048-300-000	-AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.00	.00
2025 048-333-200	AMERICAN RESCUE PLAN PROC	.00	.00	.00	.00	.00	.00
2025 048-360-100	INTEREST	800,000.00	800,000.00	56,274.96	390,660.33	409,339.67	51.17
2025 048-370-000	OTHER FIN FROM FUND BALAN	18,200,000.00	18,200,000.00	.00	.00	18,200,000.00	100.00
	FUND TOTAL	19,000,000.00	19,000,000.00	56,274.96	390,660.33	18,609,339.67	97.94

DRAFT

50.00% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 048-800-202	3RD FLOOR	.00	1790,000.00	.00	.00	.00	.00	.00	
2025 048-800-203	SHERIFF REMODEL	.00	1600,000.00	.00	.00	.00	.00	.00	
2025 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-408	PROFESSIONAL FEES	.00	.00	.00	4,729.01	21,856.66	21,856.66-	.00	*
2025 048-800-410	CONSULTING SERVICES	.00	620,000.00	620,000.00	110,587.00	214,306.00	405,694.00	65.43	
2025 048-800-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-801	CAPITAL OUTLAY > $5,00	.00	426,000.00	426,000.00	.00	210,080.87	215,919.13	50.69	
2025 048-800-810	INFRASTRUCTURE EXPENSE	.00	14564,000.00	14564,000.00	27,758.75	4497,904.23	10066,095.77	69.12	
	SUB-TOTAL	.00	19000,000.00	15610,000.00	143,074.76	4944,147.76	10665,852.24	68.33	
2025 048-805-202	-3RD FLOOR CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.00	
2025 048-805-410	CONSULTING SERVICES	.00	.00	500,000.00	.00	.00	500,000.00	100.00	
2025 048-805-810	CONSTRUCTION EXPENSES	.00	.00	1290,000.00	.00	.00	1290,000.00	100.00	
	SUB-TOTAL	.00	.00	1790,000.00	.00	.00	1790,000.00	100.00	
2025 048-806-203	-SHERIFF RENOVATIONS-	.00	.00	.00	.00	.00	.00	.00	
2025 048-806-410	CONSULTING SERVICES	.00	.00	250,000.00	9,485.58	42,534.28	207,465.72	82.99	
2025 048-806-810	CONSTRUCTION EXPENSES	.00	.00	1350,000.00	.00	.00	1350,000.00	100.00	
	SUB-TOTAL	.00	.00	1600,000.00	9,485.58	42,534.28	1557,465.72	97.34	
2025 048-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00	
2025 048-999-203	TRANSFER TO SHERIFF	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	19000,000.00	19000,000.00	152,560.34	4986,682.04	14013,317.96	73.75	

DRAFT

50.00% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

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

DRAFT

50.00% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

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

DRAFT

50.00% OF YEAR COMPLETED PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	.00	.00
2025 051-335-100	SPECIAL PURPOSE SALES TAX	575,000.00	575,000.00	61,855.27	418,694.78	156,305.22	27.18
2025 051-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 051-370-000	OTHER FIN FROM FUND BALAN	450,000.00	450,000.00	.00	.00	450,000.00	100.00
2025 051-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,025,000.00	1,025,000.00	61,855.27	418,694.78	606,305.22	59.15

DRAFT

50.00% OF YEAR COMPLETED PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 051-600-102	FIRE MARSHAL	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-150	ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-420	TELEPHONE COMMUNICATIO	.00	.00	.00	560.00	4,228.28	4,228.28-	.00	*
2025 051-600-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00	
2025 051-600-487	TRANSFER TO RADIO INTE	.00	160,000.00	160,000.00	.00	.00	160,000.00	100.00	
2025 051-600-488	REIMBURSE TEXAS COMPTR	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-495	CONTINGENCY FUND	.00	110,000.00	110,000.00	.00	.00	110,000.00	100.00	
2025 051-600-604	FIRE CALLS-ROCKWALL FI	.00	65,456.00	65,456.00	.00	65,456.00	.00	.00	
2025 051-600-605	FIRE CALLS-MCLENDON FI	.00	157,534.00	157,534.00	.00	157,534.00	.00	.00	
2025 051-600-606	FIRE CALLS-FATE FIRE D	.00	93,707.00	93,707.00	.00	.00	93,707.00	100.00	
2025 051-600-607	FIRE CALLS-ROYSE CITY	.00	73,303.00	73,303.00	.00	73,303.00	.00	.00	
2025 051-600-608	FIRE CALLS-HEATH FIRE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	
2025 051-600-609	FIRE CALLS-WYLIE FIRE	.00	35,000.00	35,000.00	11,719.85	21,229.25	13,770.75	39.35	
2025 051-600-610	FIRE CALLS-ROWLETT FIR	.00	.00	.00	.00	.00	.00	.00	
2025 051-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 051-800-801	CAPITAL OUTLAY > $5,00	.00	300,000.00	300,000.00	1,550.00	86,672.21	213,327.79	71.11	
	FUND TOTAL	.00	1025,000.00	1025,000.00	13,829.85	418,422.74	606,577.26	59.18	

DRAFT

50.00% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 053-300-000	-DISTCLERK RECORDS MANAGE	.00	.00	.00	.00	.00	.00
2025 053-341-100	RECORDS MANAGEMENT FEES	55,000.00	55,000.00	6,082.50	31,853.19	23,146.81	42.09
2025 053-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2025 053-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 053-390-034	TRANSFER FROM DIST COURT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	230,000.00	230,000.00	6,082.50	31,853.19	198,146.81	86.15

DRAFT

50.00% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 053-400-100	--DC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2025 053-400-108	PART-TIME CLERK	.00	.00	.00	.00	.00	.00	.00
2025 053-400-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00
2025 053-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 053-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 053-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 053-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00	.00
2025 053-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 053-400-408	MANAGEMENT & PRESERVAT	.00	230,000.00	230,000.00	.00	878.40	229,121.60	99.62
2025 053-400-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 053-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
	TOTAL DC RECORDS MGT &	.00	230,000.00	230,000.00	.00	878.40	229,121.60	99.62
2025 053-460-000	DC PRESERVATION & REST	.00	.00	.00	.00	.00	.00	.00
2025 053-460-465	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	230,000.00	230,000.00	.00	878.40	229,121.60	99.62

DRAFT

50.00% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 054-300-000	--COURT REPORTER SERVICE-	.00	.00	.00	.00	.00	.00
2025 054-341-100	COURT REPORTER SERVICE FE	50,000.00	50,000.00	5,822.00	29,021.90	20,978.10	41.96
2025 054-370-000	OTHER FIN FROM FUND BALAN	245,000.00	245,000.00	.00	.00	245,000.00	100.00
	FUND TOTAL	295,000.00	295,000.00	5,822.00	29,021.90	265,978.10	90.16

DRAFT

50.00% OF YEAR COMPLETED COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 054-400-110	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	5,000.00	8,800.00	16,200.00	64.80	
2025 054-400-200	SOCIAL SECURITY TAXES	.00	1,913.00	1,913.00	382.50	673.20	1,239.80	64.81	
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	5,382.50	9,481.25	17,542.75	64.92	
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	.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	5,382.50	41,296.67	253,703.33	86.00	

DRAFT

50.00% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 055-340-100	--APPELLATE JUSTICE SYSTE	.00	.00	.00	.00	.00	.00
2025 055-340-400	COUNTY CLERK FEES	10,000.00	10,000.00	270.00	1,025.00	8,975.00	89.75
2025 055-340-700	DISTRICT CLERK FEES	4,500.00	4,500.00	1,183.10	6,975.50	2,475.50-	55.01-*
2025 055-370-000	OTHER FIN FROM FUND BALAN	35,000.00	35,000.00	.00	.00	35,000.00	100.00
	FUND TOTAL	49,500.00	49,500.00	1,453.10	8,000.50	41,499.50	83.84

DRAFT

50.00% OF YEAR COMPLETED APPELLATE JUSTICE SYSTEM FUND

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

DRAFT

50.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 056-300-100	--JUSTICE COURT TECH FUND	.00	.00	.00	.00	.00	.00
2025 056-342-125	JUSTICE COURT FEE	8,500.00	8,500.00	1,029.61	5,896.80	2,603.20	30.63
2025 056-370-000	OTHER FIN FROM FUND BALAN	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	FUND TOTAL	83,500.00	83,500.00	1,029.61	5,896.80	77,603.20	92.94

DRAFT

50.00% OF YEAR COMPLETED JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 056-400-300	SUPPLIES	.00	7,000.00	7,000.00	551.68	3,057.92	3,942.08	56.32
2025 056-400-352	EQUIPMENT/FURNITURE <	.00	7,000.00	7,000.00	263.95	1,521.74	5,478.26	78.26
2025 056-400-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	113.97	683.82	4,316.18	86.32
2025 056-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 056-400-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 056-400-462	COPIER EXPENSE	.00	14,000.00	14,000.00	493.14	2,904.53	11,095.47	79.25
2025 056-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 056-400-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	110.00	660.00	2,340.00	78.00
2025 056-400-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	959.57	14,040.43	93.60
2025 056-400-800	CAPITAL OUTLAY >$500 <	.00	13,500.00	13,500.00	.00	12,988.76	511.24	3.79
2025 056-400-801	CAPITAL OUTLAY > $5,00	.00	17,000.00	17,000.00	.00	.00	17,000.00	100.00
	FUND TOTAL	.00	83,500.00	83,500.00	1,532.74	22,776.34	60,723.66	72.72

DRAFT

50.00% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00
2025 057-341-100	CC RECORDS FEE	225,000.00	225,000.00	21,847.50	138,272.50	86,727.50	38.55
2025 057-360-100	INTEREST	68,000.00	68,000.00	6,144.18	37,505.39	30,494.61	44.85
2025 057-370-000	OTHER FIN FROM FUND BALAN	1,762,751.00	1,762,751.00	.00	.00	1,762,751.00	100.00
	FUND TOTAL	2,055,751.00	2,055,751.00	27,991.68	175,777.89	1,879,973.11	91.45

DRAFT

50.00% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 057-430-100	--CC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2025 057-430-108	PART-TIME CLERK	.00	42,120.00	42,120.00	2,591.25	16,736.25	25,383.75	60.27
2025 057-430-200	SOCIAL SECURITY TAXES	.00	3,222.00	3,222.00	198.24	1,280.39	1,941.61	60.26
2025 057-430-203	RETIREMENT	.00	4,122.00	4,122.00	259.13	1,606.22	2,515.78	61.03
2025 057-430-204	WORKERS COMP INSURANCE	.00	145.00	145.00	.00	9.24	135.76	93.63
2025 057-430-206	UNEMPLOYMENT	.00	42.00	42.00	4.92	13.45	28.55	67.98
2025 057-430-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	49,651.00	49,651.00	3,053.54	19,645.55	30,005.45	60.43
2025 057-430-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	.00	80.17	9,919.83	99.20
2025 057-430-352	EQUIPMENT/FURNITURE<$5	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 057-430-408	INDEXING/SCANNING	.00	43,750.00	43,750.00	.00	2,715.00	41,035.00	93.79
2025 057-430-409	RECONSTRUCTION OF OLD	.00	1500,000.00	1500,000.00	.00	.00	1500,000.00	100.00
2025 057-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 057-430-451	MAINTENANCE AGREEMENTS	.00	158,150.00	158,150.00	.00	99,609.88	58,540.12	37.02
2025 057-430-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-465	SOFTWARE	.00	110,000.00	110,000.00	.00	.00	110,000.00	100.00
2025 057-430-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-496	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	1826,000.00	1826,000.00	.00	102,405.05	1723,594.95	94.39
2025 057-430-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	.00	1,543.79	8,456.21	84.56
2025 057-430-800	CAPITAL OUTLAY >$500 <	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 057-430-801	CAPITAL OUTLAY > $5,00	.00	145,100.00	145,100.00	.00	80,614.38	64,485.62	44.44
	TOTAL CC RECORDS MANAG	.00	2055,751.00	2055,751.00	3,053.54	204,208.77	1851,542.23	90.07
	TOTAL CC VITAL STATIST	.00	.00	.00	.00	.00	.00	.00
	TOTAL CC ARCHIVAL DEPT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2055,751.00	2055,751.00	3,053.54	204,208.77	1851,542.23	90.07

DRAFT

50.00% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 058-300-100	-RECORDS MANAGEMENT & PRE	.00	.00	.00	.00	.00	.00
2025 058-341-100	RECORDS MANAGEMENT FEE	2,000.00	2,000.00	119.65	1,040.07	959.93	48.00
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	119.65	1,040.07	10,959.93	91.33

DRAFT

50.00% OF YEAR COMPLETED RECORDS MANAGEMENT & PRES.

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

DRAFT

50.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 059-300-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00	.00
2025 059-342-000	SECURITY FEE	40,000.00	40,000.00	5,228.87	26,663.79	13,336.21	33.34
2025 059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	1,223.77	7,114.60	2,885.40	28.85
	TOTAL REVENUE	50,000.00	50,000.00	6,452.64	33,778.39	16,221.61	32.44
2025 059-370-000	OTHER FIN FROM FUND BALAN	167,000.00	167,000.00	.00	.00	167,000.00	100.00
2025 059-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	217,000.00	217,000.00	6,452.64	33,778.39	183,221.61	84.43

DRAFT

50.00% OF YEAR COMPLETED COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 059-400-300	SUPPLIES	.00	2,250.00	2,250.00	.00	300.98	1,949.02	86.62
2025 059-400-330	GAS, OIL & MAINT	.00	10,000.00	10,000.00	74.40	939.60	9,060.40	90.60
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	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 059-400-495	UNANTICIPATED EXPENSE	.00	34,000.00	34,000.00	.00	.00	34,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	111,000.00	111,000.00	74.40	3,374.26	107,625.74	96.96
2025 059-400-500	MILEAGE & TRAINING	.00	10,000.00	10,000.00	.00	467.76	9,532.24	95.32
2025 059-400-800	CAPITAL OUTLAY >$500 <	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 059-400-801	CAPITAL OUTLAY > $5,00	.00	76,000.00	76,000.00	.00	65,503.30	10,496.70	13.81
	TOTAL COURTHOUSE SECUR	.00	217,000.00	217,000.00	74.40	69,345.32	147,654.68	68.04
2025 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	217,000.00	217,000.00	74.40	69,345.32	147,654.68	68.04

DRAFT

50.00% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 060-300-100	--DEBT SERVICE--	.00	.00	.00	.00	.00	.00
2025 060-310-110	CURRENT AD VALOREM TAXES	11,051,971.00	11,051,971.00	.00	10,841,338.53	210,632.47	1.91
2025 060-310-120	CURRENT YR DELINQUENT AV	1,241,656.00	1,241,656.00	185,948.04	1,257,229.13	15,573.13-	1.25-*
2025 060-310-130	PRIOR YRS DELINQUENT TAX	63,299.00	63,299.00	4,410.66	28,478.82	34,820.18	55.01
2025 060-310-209	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 060-319-110	CURRENT YR P&I	30,000.00	30,000.00	9,027.14	13,134.87	16,865.13	56.22
2025 060-319-120	PRIOR YEARS P & I	30,000.00	30,000.00	1,088.15	9,859.24	20,140.76	67.14
	SUB TOTAL TAXES	12,416,926.00	12,416,926.00	200,473.99	12,150,040.59	266,885.41	2.15
2025 060-330-200	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
2025 060-360-100	INTEREST	50,000.00	50,000.00	14,249.55	56,896.63	6,896.63-	13.79-*
2025 060-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 060-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,466,926.00	12,466,926.00	214,723.54	12,206,937.22	259,988.78	2.09
	FINAL TOTAL	36,880,616.00	36,885,951.00	381,804.95	14,123,460.16	22,762,490.84	61.71

DRAFT

50.00% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 060-800-402	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00
2025 060-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00
2025 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00	.00
2025 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-945-000	RD IMPROVEMENTS 2023	.00	.00	.00	.00	.00	.00	.00
2025 060-945-910	PRINCIPAL PAYMENT	.00	75,000.00	75,000.00	.00	75,000.00	.00	.00
2025 060-945-920	INTEREST PAYMENT	.00	527,175.00	527,175.00	.00	264,525.00	262,650.00	49.82
2025 060-945-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	603,175.00	603,175.00	.00	340,025.00	263,150.00	43.63
2025 060-983-000	LT TAX REF. 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-983-910	PRINICIPAL PAYMENT	.00	780,000.00	780,000.00	.00	780,000.00	.00	.00
2025 060-983-920	INTEREST PAYMENT	.00	321,300.00	321,300.00	.00	170,400.00	150,900.00	46.97
2025 060-983-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	1102,300.00	1102,300.00	.00	950,900.00	151,400.00	13.73
2025 060-984-000	PERM IMP REF 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-984-910	PRINICIPAL PAYMENT	.00	1885,000.00	1885,000.00	.00	1885,000.00	.00	.00
2025 060-984-920	INTEREST PAYMENT	.00	2227,675.00	2227,675.00	.00	1137,400.00	1090,275.00	48.94
2025 060-984-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	4113,675.00	4113,675.00	.00	3022,400.00	1091,275.00	26.53
2025 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-986-000	RD IMPROVEMENTS 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-986-910	PRINICIPAL PAYMENT	.00	715,000.00	715,000.00	.00	715,000.00	.00	.00
2025 060-986-920	INTEREST PAYMENT	.00	620,925.00	620,925.00	.00	319,400.00	301,525.00	48.56
2025 060-986-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	1336,925.00	1336,925.00	.00	1034,400.00	302,525.00	22.63
2025 060-987-000	RD IMPROVEMENTS 2016	.00	.00	.00	.00	.00	.00	.00
2025 060-987-910	PRINCIPAL PAYMENT	.00	685,000.00	685,000.00	.00	685,000.00	.00	.00
2025 060-987-920	INTEREST PAYMENT	.00	334,750.00	334,750.00	.00	175,937.50	158,812.50	47.44
2025 060-987-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	1020,750.00	1020,750.00	.00	860,937.50	159,812.50	15.66
2025 060-988-000	REFUNDING 2017	.00	.00	.00	.00	.00	.00	.00
2025 060-988-910	PRINCIPAL PAYMENT	.00	455,000.00	455,000.00	.00	455,000.00	.00	.00
2025 060-988-920	INTEREST PAYMENT	.00	179,100.00	179,100.00	.00	94,100.00	85,000.00	47.46
2025 060-988-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	635,100.00	635,100.00	.00	549,600.00	85,500.00	13.46
2025 060-989-000	REFUNDING 2018	.00	.00	.00	.00	.00	.00	.00
2025 060-989-910	PRINCIPAL PAYMENT	.00	975,000.00	975,000.00	.00	975,000.00	.00	.00
2025 060-989-920	INTEREST PAYMENT	.00	525,325.00	525,325.00	.00	274,850.00	250,475.00	47.68
2025 060-989-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00

DRAFT

50.00% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
	SUB-TOTAL	.00	1501,325.00	1501,325.00	.00	1250,350.00	250,975.00	16.72
2025 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00	.00	.00
2025 060-991-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-991-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-991-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00	.00	.00
2025 060-992-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-992-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-992-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00	.00	.00
2025 060-993-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-993-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-993-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00	.00	.00
2025 060-994-910	PRINCIPAL PAYMENT	.00	860,000.00	860,000.00	.00	860,000.00	.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	.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	.00
2025 060-996-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-996-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-996-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00	.00
2025 060-997-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-997-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-997-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00	.00
2025 060-998-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-998-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-998-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00	.00
2025 060-999-910	PRINCIPAL PAYMENT	.00	765,000.00	765,000.00	.00	765,000.00	.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	.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	.00	9820,595.13	2473,032.87	20.12
	FINAL TOTAL	.00	36707,318.00	36712,653.00	255,167.29	16066,520.87	20646,132.13	56.24

DRAFT

50.00% OF YEAR COMPLETED

LIBRARY DONATION FUND

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

DRAFT

50.00% OF YEAR COMPLETED LIBRARY DONATION FUND

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

DRAFT

50.00% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

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

DRAFT

50.00% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 079-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 079-800-801	CAPITAL OUTLAY >5,000	.00	434,000.00	434,000.00	222,183.25	244,639.08	189,360.92	43.63
2025 079-800-805	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	434,000.00	434,000.00	222,183.25	244,639.08	189,360.92	43.63

DRAFT

50.00% OF YEAR COMPLETED ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 081-300-000	--ROAD IMPROVEMENTS BOND-	.00	.00	.00	.00	.00	.00
2025 081-320-216	BOND PROCEEDS-SERIES 2016	.00	.00	.00	.00	.00	.00
2025 081-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 081-330-202	TXDOT PASS THRU	1,290,901.00	1,290,901.00	.00	.00	1,290,901.00	100.00
2025 081-360-100	INTEREST	500,000.00	500,000.00	113,709.06	743,718.88	243,718.88-	48.74-*
2025 081-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 081-370-001	OTHER FIN FROM FUND BALAN	31,725,524.00	31,725,524.00	.00	.00	31,725,524.00	100.00
2025 081-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	33,516,425.00	33,516,425.00	113,709.06	743,718.88	32,772,706.12	97.78

DRAFT

50.00% OF YEAR COMPLETED

ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 081-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00
2025 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2025 081-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00
2025 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00	.00
2025 081-800-410	CONSULTING SERVICES	.00	240,000.00	240,000.00	20,000.00	120,000.00	120,000.00	50.00
2025 081-800-412	IH 30/FM 549	.00	33,746.00	33,746.00	.00	.00	33,746.00	100.00
2025 081-800-802	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00
2025 081-800-803	CRENSHAW ROAD	.00	6600,000.00	6600,000.00	.00	47,885.66	6552,114.34	99.27
2025 081-800-804	EDWARDS ROAD	.00	305,000.00	305,000.00	.00	.00	305,000.00	100.00
2025 081-800-805	FM 3097 ON SYSTEM PROJ	.00	196,884.00	196,884.00	.00	68,978.28	127,905.72	64.97
2025 081-800-806	FM 548 ON SYSTEM PROJE	.00	1121,115.00	1121,115.00	96,982.84	386,315.99	734,799.01	65.54
2025 081-800-807	FM 551 ON SYSTEM PROJE	.00	645,705.00	645,705.00	37,770.42	190,624.82	455,080.18	70.48
2025 081-800-808	OUTER LOOP	.00	4462,275.00	4462,275.00	.00	1075,772.49	3386,502.51	75.89
2025 081-800-809	FM 548	.00	.00	.00	.00	.00	.00	.00
2025 081-800-810	FM 550	.00	.00	720,552.00	.00	137,702.90	582,849.10	80.89
2025 081-800-811	SH 66	.00	486,500.00	486,500.00	.00	.00	486,500.00	100.00
2025 081-800-813	FM 3549 NEE 549	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2025 081-800-814	SH 276	.00	.00	.00	.00	.00	.00	.00
2025 081-800-815	ADVANCED PLANNING	.00	12903,600.00	11927,690.00	.00	.00	11927,690.00	100.00
2025 081-800-816	FM 552	.00	700.00	256,058.00	30,200.00	238,058.00	18,000.00	7.03
2025 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00	.00	.00
2025 081-800-824	TXDOT PASS THRU	.00	2505,900.00	2505,900.00	.00	.00	2505,900.00	100.00
2025 081-800-825	SH 205 MIDDLE	.00	.00	.00	.00	.00	.00	.00
2025 081-800-826	CITY OF HEATH	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00
2025 081-800-827	MISS MAY FATE	.00	2000,000.00	2000,000.00	.00	1121,515.80	878,484.20	43.92
	FUND TOTAL	.00	33516,425.00	33516,425.00	184,953.26	3386,853.94	30129,571.06	89.89

DRAFT

50.00% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

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

DRAFT

50.00% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	.00	.00	55,000.00	100.00	
2025 084-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-801	CAPITAL OUTLAY <$5,000	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-802	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-803	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-451	MAINTENANCE AGREEMENTS	.00	796,500.00	796,500.00	.00	788,834.27	7,665.73	.96	
2025 084-805-465	SOFTWARE	.00	206,700.00	206,700.00	.00	.00	206,700.00	100.00	
2025 084-805-466	SOFTWARE-THIRD PARTY	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-481	DUES & SUBSCRIPTIONS	.00	.00	.00	48.00	48.00	48.00-	.00	*
2025 084-805-486	CONTRACT SERVICES	.00	57,400.00	57,400.00	55,000.00	112,330.00	54,930.00-	95.70-	*
2025 084-805-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	1115,600.00	1115,600.00	55,048.00	901,212.27	214,387.73	19.22	

DRAFT

50.00% OF YEAR COMPLETED INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 090-300-100	--INDIGENT HEALTH CARE--	.00	.00	.00	.00	.00	.00
2025 090-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 090-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 090-370-001	OTHER FIN FROM FUND BALAN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 090-390-001	TRANSFER IN FROM GENERAL	300,000.00	300,000.00	.00	100,000.00	200,000.00	66.67
	FUND TOTAL	325,000.00	325,000.00	.00	100,000.00	225,000.00	69.23

DRAFT

50.00% OF YEAR COMPLETED INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 090-740-100	--INDIGENT HEALTH CARE	.00	.00	.00	.00	.00	.00	.00
2025 090-740-102	COORDINATOR'S SALARY	.00	80,012.00	80,012.00	6,131.18	36,480.52	43,531.48	54.41
2025 090-740-103	ASSISTANT	.00	56,501.00	56,501.00	4,329.58	25,761.00	30,740.00	54.41
2025 090-740-108	EXTRA HELP	.00	500.00	500.00	.00	.00	500.00	100.00
2025 090-740-109	LONGEVITY PAY	.00	2,520.00	2,520.00	.00	2,520.00	.00	.00
2025 090-740-121	INCENTIVE PAY	.00	900.00	900.00	50.00	300.00	600.00	66.67
2025 090-740-200	SOCIAL SECURITY TAXES	.00	10,743.00	10,743.00	755.66	4,723.38	6,019.62	56.03
2025 090-740-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	12,000.00	12,000.00	50.00
2025 090-740-203	RETIREMENT	.00	13,745.00	13,745.00	1,051.08	6,241.28	7,503.72	54.59
2025 090-740-204	WORKERS COMP INSURANCE	.00	484.00	484.00	.00	64.28	419.72	86.72
2025 090-740-206	UNEMPLOYMENT	.00	140.00	140.00	18.92	52.45	87.55	62.54
2025 090-740-207	LONG TERM DISABILITY	.00	408.00	408.00	45.38	418.26	10.26-	2.51-*
	SUB-TOTAL PERSONNEL CO	.00	189,953.00	189,953.00	14,381.80	88,561.17	101,391.83	53.38
2025 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	.00	149.26	785.74	84.04
2025 090-740-305	EQUIPMENT/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 090-740-310	POSTAGE EXPENSE	.00	500.00	500.00	35.08	194.40	305.60	61.12
2025 090-740-352	EQUIPMENT / FURNITURE	.00	200.00	200.00	.00	.00	200.00	100.00
2025 090-740-451	MAINTENANCE AGREEMENTS	.00	27,500.00	27,500.00	1,865.00	11,190.00	16,310.00	59.31
2025 090-740-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 090-740-462	COPIER EXPENSE	.00	2,000.00	2,000.00	258.00	774.00	1,226.00	61.30
2025 090-740-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	200.00	300.00	60.00
2025 090-740-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,972.22	1,527.78	43.65
	SUB-TOTAL OPERATING CO	.00	35,335.00	35,335.00	2,158.08	14,479.88	20,855.12	59.02
2025 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	3,211.12	10,575.26	25,424.74	70.62
2025 090-740-655	HOSPITAL-INPATIENT	.00	140,000.00	140,000.00	.00	.00	140,000.00	100.00
2025 090-740-657	HOSPITAL-OUTPATIENT	.00	58,000.00	58,000.00	2,364.28	5,617.57	52,382.43	90.31
2025 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	616.55	4,159.36	60,840.64	93.60
2025 090-740-660	LABORATORY/X-RAY	.00	7,500.00	7,500.00	214.73	214.73	7,285.27	97.14
2025 090-740-663	SKILLED NURSING FACILI	.00	100.00	100.00	.00	.00	100.00	100.00
2025 090-740-665	RURAL HEALTH CLINICS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 090-740-680	OPTIONAL MEDICAL SERVI	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL SERVICES & C	.00	308,700.00	308,700.00	6,406.68	20,566.92	288,133.08	93.34
2025 090-740-800	CAPITAL OUTLAY >$500 $	.00	.00	.00	.00	.00	.00	.00
2025 090-740-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL IHC	.00	533,988.00	533,988.00	22,946.56	123,607.97	410,380.03	76.85
2025 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	533,988.00	533,988.00	22,946.56	123,607.97	410,380.03	76.85

DRAFT

50.00% OF YEAR COMPLETED

BAIL BOND BOARD FUND

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

DRAFT

50.00% OF YEAR COMPLETED

BAIL BOND BOARD FUND

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

DRAFT

50.00% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 185-300-100	--COUNTY INSURANCE TRUST-	.00	.00	.00	.00	.00	.00
2025 185-345-000	PREMIUMS	.00	.00	.00	.00	.00	.00
2025 185-345-050	COUNTY MED CONTRIBUTIONS	4,755,000.00	4,755,000.00	323,718.00	2,269,998.00	2,485,002.00	52.26
2025 185-345-080	EMPLOYEE MED CONTRIBUTION	575,000.00	575,000.00	49,180.11	288,579.21	286,420.79	49.81
2025 185-345-100	REINSURANCE CARRIER REFUN	.00	.00	.00	.00	.00	.00
2025 185-345-105	COBRA PREMIUMS	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 185-345-115	PRE-65 RETIREE CONTRIBUTI	65,000.00	65,000.00	3,131.36	18,192.90	46,807.10	72.01
2025 185-345-150	RX REBATES	300,000.00	300,000.00	.00	214,596.57	85,403.43	28.47
2025 185-350-255	EMPLOYEE MED FSA CONTRIBU	140,000.00	140,000.00	14,035.90	80,100.09	59,899.91	42.79
2025 185-350-260	EMPLOYEE DEP CARE FSA CON	7,500.00	7,500.00	416.66	3,124.92	4,375.08	58.33
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	228.12	1,400.62	3,599.38	71.99
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	390,710.15	3,204,230.10	3,298,269.90	50.72

DRAFT

50.00% OF YEAR COMPLETED

COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 185-400-150	PERSONAL CARE ACCOUNT	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-210	ADMINISTRATION PREMIUM	.00	153,384.00	153,384.00	16,159.05	93,103.47	60,280.53	39.30	
2025 185-400-211	RX CONSULTING FEE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-212	RX CLAIMS PAID	.00	1223,237.00	1223,237.00	104,396.68	799,725.54	423,511.46	34.62	
2025 185-400-213	PPO/UR/PREMIUMS	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-215	STOP LOSS CARRIER PREM	.00	1019,697.00	1019,697.00	87,753.60	491,166.72	528,530.28	51.83	
2025 185-400-220	LIFE INSURANCE PREMIUM	.00	32,340.00	32,340.00	.00	.00	32,340.00	100.00	
2025 185-400-221	DENTAL PREMIUMS	.00	213,856.00	213,856.00	21,383.78	65,881.21	147,974.79	69.19	
2025 185-400-222	VISION PREMIUMS	.00	43,810.00	43,810.00	65.32	225.66	43,584.34	99.48	
2025 185-400-225	MEDICAL CLAIMS PAID	.00	3489,486.00	3489,486.00	325,462.41	2395,809.24	1093,676.76	31.34	
2025 185-400-226	ACCRUED CLAIMS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-227	ROCKWALL URGENT CARE-T	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-230	OUT OF NETWORK CLAIMS	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-235	COBRA ADMINISTRATIVE F	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-240	BENEFIT CONSULTING SER	.00	39,655.00	39,655.00	9,625.00	19,250.00	20,405.00	51.46	
2025 185-400-241	HUNT REGIONAL IMAGING	.00	111,664.00	111,664.00	11,700.00	70,225.00	41,439.00	37.11	
2025 185-400-242	TRANSPARENCY IN COVERA	.00	3,850.00	3,850.00	.00	.00	3,850.00	100.00	
2025 185-400-243	ENVISION-CVR DETERMINA	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-244	ENVISION-E-PRESCRIBING	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-245	VISION ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-246	DISEASE MGMT FEES	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-247	AFFORDABLE CARE ACCT F	.00	518.00	518.00	.00	.00	518.00	100.00	
2025 185-400-250	FSA ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-255	EMPLOYEE MED FSA WITHD	.00	.00	.00	28,576.98	92,120.50	92,120.50-	.00	*
2025 185-400-260	EMPLOYEE DEP CARE FSA	.00	.00	.00	2,499.84	2,499.84	2,499.84-	.00	*
	TOTAL PERSONNEL SERVIC	.00	6331,497.00	6331,497.00	607,622.66	4030,007.18	2301,489.82	36.35	
2025 185-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	
2025 185-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	6331,497.00	6331,497.00	607,622.66	4030,007.18	2301,489.82	36.35	

DRAFT

50.00% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 201-300-100	--RADIO INTEROPERABILITY-	.00	.00	.00	.00	.00	.00
2025 201-360-100	INTEREST	3,500.00	3,500.00	253.24	1,545.92	1,954.08	55.83
2025 201-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 201-370-001	OTHER FIN FROM FUND BALAN	13,500.00	13,500.00	.00	.00	13,500.00	100.00
2025 201-390-001	TRANSFER IN FROM PUBLIC S	160,000.00	160,000.00	.00	.00	160,000.00	100.00
	FUND TOTAL	177,000.00	177,000.00	253.24	1,545.92	175,454.08	99.13

DRAFT

50.00% OF YEAR COMPLETED RADIO INTEROPERABILITY FUND

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

DRAFT

50.00% OF YEAR COMPLETED

FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 202-300-000	--FACILITIES IMPROVEMENT-	.00	.00	.00	.00	.00	.00	
2025 202-360-100	INTEREST	.00	.00	18,933.02	33,206.90	33,206.90-	.00	*
2025 202-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	
2025 202-370-001	OTHER FIN FROM FUND BALAN	5,200,000.00	5,200,000.00	.00	.00	5,200,000.00	100.00	
2025 202-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	5,200,000.00	5,200,000.00	18,933.02	33,206.90	5,166,793.10	99.36	

DRAFT

50.00% OF YEAR COMPLETED

FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 202-800-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 202-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 202-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 202-800-840	CAPITAL IMPROVEMENTS	.00	1406,500.00	1406,500.00	135,000.00	148,509.15	1257,990.85	89.44
2025 202-800-841	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00
2025 202-800-842	COUNTY SERVICE BLDG RE	.00	.00	.00	.00	.00	.00	.00
2025 202-800-843	COUNTY JAIL REMEDIATIO	.00	.00	.00	.00	.00	.00	.00
2025 202-800-844	NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
2025 202-800-845	COURTROOM ADDITION	.00	3793,500.00	3793,500.00	842,036.94	1215,624.30	2577,875.70	67.96
	TOTAL FACILITIES IMPRO	.00	5200,000.00	5200,000.00	977,036.94	1364,133.45	3835,866.55	73.77
2025 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5200,000.00	5200,000.00	977,036.94	1364,133.45	3835,866.55	73.77

DRAFT

50.00% OF YEAR COMPLETED -COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 203-300-000	-COUNTY JL EXPANSION/REMO	.00	.00	.00	.00	.00	.00
2025 203-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 203-360-100	INTEREST	25,000.00	25,000.00	3,239.55	29,795.47	4,795.47-	19.18-*
2025 203-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 203-370-001	OTHER FIN FROM FUND BALAN	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	100.00
2025 203-390-001	TRANSFER IN FROM GENERAL	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	100.00
2025 203-390-048	TRANSFER IN FROM ARPA	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,025,000.00	3,025,000.00	3,239.55	29,795.47	2,995,204.53	99.02

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50.00% OF YEAR COMPLETED -COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 203-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00
2025 203-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2025 203-800-410	CONSULTING SERVICES	.00	205,000.00	205,000.00	.00	.00	205,000.00	100.00
2025 203-800-432	REMODEL/CONSTRUCTION C	.00	2820,000.00	2820,000.00	7,182.50	218,626.72	2601,373.28	92.25
2025 203-800-482	ISSUANCE PREMIUM	.00	.00	.00	.00	.00	.00	.00
2025 203-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00
2025 203-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 203-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 203-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 203-800-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 203-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 203-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
2025 203-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3025,000.00	3025,000.00	7,182.50	218,626.72	2806,373.28	92.77

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50.00% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 210-300-100	JUSTICE COURT SUPPORT FUN	.00	.00	.00	.00	.00	.00
2025 210-342-125	JUSTICE COURT SUPPORT FEE	50,000.00	50,000.00	6,575.00	35,987.60	14,012.40	28.02
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	6,575.00	35,987.60	124,012.40	77.51

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50.00% OF YEAR COMPLETED JUSTICE COURT SUPPORT FUND

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

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50.00% OF YEAR COMPLETED LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 211-300-100	LANGUAGE ACCESS FUND	.00	.00	.00	.00	.00	.00
2025 211-341-125	JP LANGUAGE ACCESS FEE	5,500.00	5,500.00	789.00	4,318.52	1,181.48	21.48
2025 211-341-126	CC LANGUAGE ACCESS FEE	1,500.00	1,500.00	162.00	615.00	885.00	59.00
2025 211-341-127	DC LANGUAGE ACCESS FEE	4,500.00	4,500.00	528.00	2,811.00	1,689.00	37.53
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	1,479.00	7,744.52	33,755.48	81.34
	FINAL TOTAL	50,586,025.00	50,586,025.00	534,899.02	5,219,329.39	45,366,695.61	89.68

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50.00% OF YEAR COMPLETED LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 211-400-414	INTERPRETER SERVICES	.00	41,500.00	41,500.00	.00	.00	41,500.00	100.00
	FUND TOTAL	.00	41,500.00	41,500.00	.00	.00	41,500.00	100.00
	FINAL TOTAL	.00	50624,010.00	50624,010.00	2076,973.17	10324,971.90	40299,038.10	79.60

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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

Dana Macalik
Commissioner, Pct. 2

Lorne Liechty
Commissioner, Pct. 3

John Stacy
Commissioner, Pct. 4

PROPERTY ACQUISITIONS AND DISPOSITIONS

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ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

Used Equipment	X	Surplus Equipment	
Donated Equipment		Salvage Equipment	
Permanent Transfer	X	Seizure Equipment	
Temporary Transfer		Missing or Stolen	
Trade – In			

From Department Maintenance & Operations Dept. No. 550

To Department Surplus Dept. No. 400

Property Tag/Unit No. _____ VIN No. 1FTEX1CW4AFC92290

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

2010 Ford F150 XL – Mileage @ 05/05/2025 = 119,359

Vendor Name Planet Ford, Spring, TX Purchase Date September 21, 2010

Property traded in for _____ Donated by _____

Original Cost $ 17,818.00 Estimated Cost $ _____ Est. Value $ Unknown

Court Date May 13, 2025 **Condition of Vehicle: repairs needed**

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

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Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:

Short Description:
Year 2010 Make Ford Model F150 XL

VIN: 1FTEX1CW4AFC12290 **Title:** ☐ Clean Title ☐ Salvage Title ☐ No Title ☐ Court Documents Only ☐ SF97 Form ☐ Other

Odometer: 119359 ☑ 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: 4.6 L, V 8 ☑ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☑ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: TPMS shows low tire + Fault, slack in rear-end

This vehicle was maintained every _____ ☐ Days ☐ Hours ☐ Miles/Kilometers Alt when accelerating from stop

Date Removed from Service: 5/2/25 Maintenance Records: ☐ Available ☐ Not Available For Inspection

Transmission: ☑ Automatic ☐ Manual ___ Speed Condition: ☑ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: _____

Drivetrain: ☑ 2 Wheel Drive ☐ 4 Wheel Drive Condition: _____

Exterior: Color: White Windows: ☑ No Cracked Glass ☐ Cracked _____

Minor: ☐ Dents ☑ Scratches ☑ Dings Tire Condition: Good Tread: _____ #Flat _____ Hubcaps # ____

Major Damage to: _____

Additional Damage: _____

Decals: ☑ None ☐ Have Been Sprayed or ☑ Have been Removed & ☐ Impressions Remain ☐ No impressions

Emergency equip: ☑ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color Grey ☑ Cloth ☐ Vinyl ☐ Leather

Damage to Seats: drivers worn + small stains

Damage to Dash/Floor: _____

Radio: ☑ Stock or ☐ Brand & Model: _____ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☑ AM/FM CD

AC Condition: ☑ Cold ☐ Unknown ☐ No AC Air Bags: ☐ Driver's Side ☑ Dual

☑ Cruise Control ☑ Tilt Steering ☑ Remote Mirrors ☐ Climate Control

Power: ☑ Steering ☑ Windows ☑ Door Locks ☐ Seats

Additional Equipment: _____

Manufacturer _____ Model _____ Serial # _____

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand_____ ☐ Hitch: Type_____

Location of Asset: _____

From: Barry Compton
Sent: Monday, May 5, 2025 10:42 AM
To: Allana Mitchell
Subject: RE: ready for auction

TPMS show tire pressure fault. Slack in rear-end when accelerating from stop

From: Allana Mitchell <amitchell@rockwallcountytexas.com>
Sent: Monday, May 5, 2025 10:05 AM
To: Barry Compton <bcompton@rockwallcountytexas.com>
Subject: RE: ready for auction

Thank you. I'm going to need you to type out what you wrote for 'repairs needed'. Please and thank you.

From: Barry Compton <bcompton@rockwallcountytexas.com>
Sent: Monday, May 5, 2025 9:28 AM
To: Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: ready for auction

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

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ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department Road & Bridge Dept. No. 700

To Department Surplus Dept. No. 000

Property Tag No. 81730 VIN No. 1NPSL59X4CD174009

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

2012 Peterbilt Dump Truck – Mileage @ 10/2024 = 231,214, Hours = 10,682

Vendor Name Rush Truck Center, TX Purchased Date March 8, 2012

Property traded in for Donated by

Original Cost $ 121,000.00 Estimated Value $ 0.00

Court Date May 13, 2025 **Condition of Equipment: Oil Leak**

Method of Disposition: On-line Auction

AUDITOR'S COMMENTS: This equipment is no longer being used for its intended purpose.

From: County Official	Date	To: County Official	Date
County Judge	Date	County Auditor	Date

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GovDeals Heavy Equipment Inspection Form

Inventory ID:	Asset Number	Fair Market Value:

Short Description:

Year 2012 Manufacturer Peterbilt Model 365

Long Description: Equipment Serial # 2NPSL59X4CD174009

This Equipment: ☑ Starts ☐ Starts with a Boost & ☐ Is Operable ☐ Is not operable ☐ For Parts Only

Engine: L, V ☐ Gas ☑ Diesel engine Engine: ☐ Hours 10682 ☐ Miles 231,311

This vehicle was maintained every 6500 ☐ Hours

Engine Manufacturer: Cummins Condition: ☑ Is Operable ☐ Needs repair ☐ Is in Unknown Condition

Engine Repairs needed: Oil leak

Transmission: ☑ Automatic ☐ Manual ___ Speed Transmission: ☐ Hours ___ ☐ Miles ___

Transmission Manufacture: Allison Condition: ☑ Is Operable ☐ Needs Repair ☐ Is Unknown

Transmission Repairs Needed: ___

Drivetrain: ☑ 2WD ☐ 4WD ☐ AWD Condition: Good

Date Removed From Service: 10/2024 Maintenance Records: ☐ Available ☐ Not Available For Inspection

Exterior: Color White Windows: ☐ No cracked glass ☑ Cracked ___

Minor ☐ Dents ☑ Scratches ☑ Dings Tire Condition: ☐ Low ___ ☐ Flat ___

Damage to: ___

Additional Damage to: ___

Of Wheels 10 # Of Axles 3 # Of Tracks ___

Dimensions: ___

Decals: ☐ None ☐ Have been sprayed ☑ Have been removed ☐ Impressions remain ☐ No impressions

Interior: Color Grey/Black ☐ Cloth ☑ Vinyl ☐ Leather

Damage to Seats: No

Damage to Dash/ Floor: No

Radio: Brand Lowell Chas ☐ AM ☑ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☑ Cruise Control Power: ☑ Steering ☐ Seats ☐ ☑ AC ☐ No AC Condition: ☑ Cold ☐ Unknown

Additional Equipment: Manufacturer ___ Model ___

Serial # ___ Condition: ☐ Is Operable ☐ Needs repair ☐ Is in Unknown Condition

Description: ___

Location of Asset: ___

For more information contact: ___

Allana Mitchell

DRAFT

From: Wayne Hensley
Sent: Tuesday, May 6, 2025 8:39 AM
To: Allana Mitchell
Subject: Unit #19
Attachments: Scan.pdf; 1.jpg; 2.jpg; 3.jpg; 4.jpg; 5.jpg; 6.jpg; 7.jpg; 8.jpg; 9.jpg; 10.jpg; 11.jpg; 12.jpg; 13.jpg; 14.jpg; 15.jpg; 16.jpg; 17.jpg; 18.jpg; 19.jpg

Reserve set for $25,000

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ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

C

Department Name Maintenance & Operations Dept. No. 550

Date to be Purchased ASAP Date Purchased _____

Vendor Name The State of Texas Federal Surplus

DESCRIPTION	QTY	TOTAL PRICE
Scrap Hopper	1	$ 750.00

Fund General **From Acct. No./Name 001-550-800 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 $ 750.00** **Actual Cost to Date $** _____

_____ April 28, 2025
County Official Date Requisitioned

_____ May 13, 2025
County Auditor Date Approved

_____ May 13, 2025
County Judge Date Approved

PURPOSE: Tool needed for maintenance department

AUDITOR'S COMMENTS: Funds were not budgeted for this item. Funds for this purchase can be acquired by budget transfer from within the Maintenance & Operation's operating budget.

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Sherri Moreno

From: Allana Mitchell
Sent: Monday, April 28, 2025 8:18 AM
To: Sherri Moreno
Subject: FW: dump hopper

From: Barry Compton <bcompton@rockwallcountytexas.com>
Sent: Monday, April 28, 2025 7:18 AM
To: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: FW: dump hopper

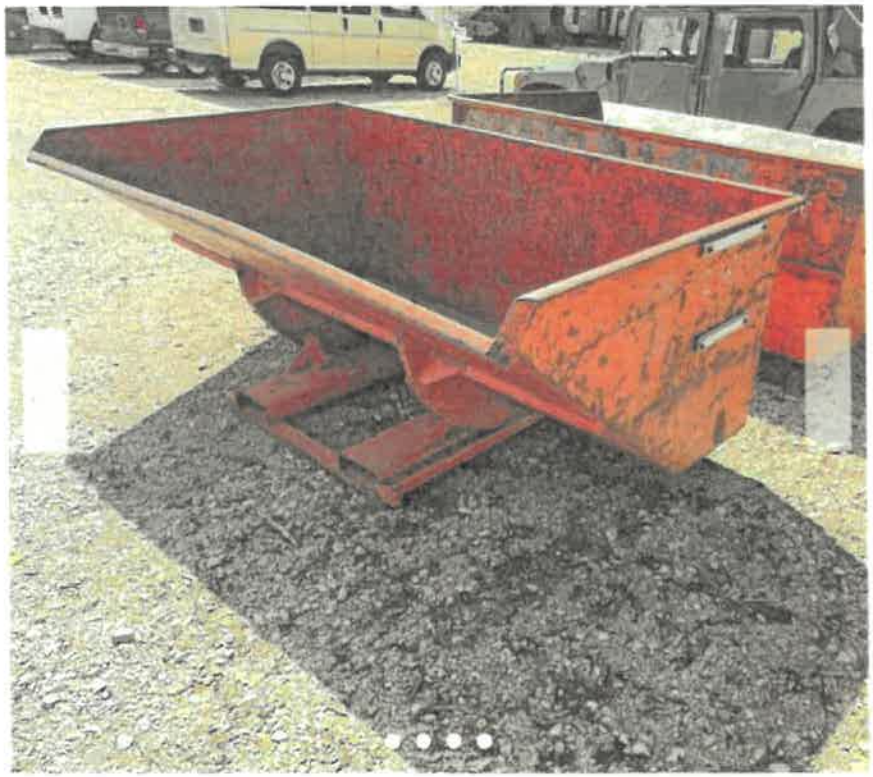
We would like to purchase this out of tools. Obviously above the $500 limit. Can we get it on court for approval?

From: David White <dwhite@rockwallcountytexas.com>
Sent: Friday, April 25, 2025 1:46 PM
To: Barry Compton <bcompton@rockwallcountytexas.com>
Subject: dump hopper

https://tx-federal.recoup.promote.assetworks.com/promote/f?p=2106:4015::::4015:P4015_ASSET_ID,P4015_MAIN_IMAGE_ID,AI_STORE:2854153,327035,TXSASP

FEDERAL SURPLUS

SCRAP HOPPER, $750.00



Restricted Items may not be purchased by the general public.

Description
SCRAP HOPPER
L=104" W=68" H=54" WT=1,360

Item Number
TX-025-8006-67-001

Location Details
FORT WORTH - YARD - BULK / Y08

Service Charge
$750.00

Available Quantity
2 - EACH

Class
SPECIALIZED SHIPPING AND STORAGE CONTAINERS (8145)

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FEDERAL SURPLUS

Address

Full Address
2826 NORTH BEACH STREET
FORT WORTH, TX 76111

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57.77% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-550-100	--MAINTENANCE & OPERATIONS--	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-102	MAINTENANCE SUPERVISOR	.00	101,778.00	7,799.08	54,203.30	53.26	47,574.70	46.74	
2025 001-550-103	TECHNICIAN SALARY	.00	176,469.00	13,564.14	94,928.44	53.79	81,540.56	46.21	
2025 001-550-105	JAIL TECHNICIAN SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-107	OVERTIME/COMPTIME/VACATION	.00	3,500.00	486.47	1,192.36	34.07	2,307.64	65.93	
2025 001-550-109	LONGEVITY PAY	.00	6,600.00	.00	6,600.00	100.00	.00	.00	
2025 001-550-115	CUSTODIAN SALARIES	.00	278,494.00	21,087.20	146,556.46	52.62	131,937.54	47.38	
2025 001-550-121	INCENTIVE PAY	.00	1,500.00	125.00	875.00	58.33	625.00	41.67	
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	276.90	2,007.52	55.76	1,592.48	44.24	
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	3,165.09	22,482.70	51.39	21,270.30	48.61	
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	10,992.68	76,970.72	57.87	56,029.28	42.13	
2025 001-550-203	RETIREMENT	.00	55,978.00	4,345.44	29,656.75	52.98	26,321.25	47.02	
2025 001-550-204	WORKERS COMP INSURANCE	.00	21,246.00	2,280.23	5,976.92	28.13	15,269.08	71.87	
2025 001-550-206	UNEMPLOYMENT	.00	572.00	.00	211.32	36.94	360.68	63.06	
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	184.20	1,713.84	75.80	547.16	24.20	
	SUB-TOTAL PERSONNEL COSTS	.00	828,751.00	64,306.43	443,375.33	53.50	385,375.67	46.50	
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	.00	128.03	25.61	371.97	74.39	
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	6,089.11	25,749.49	57.22	19,250.51	42.78	
2025 001-550-302	JANITORIAL SUPPLIES - SF	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-305	SHOP SUPPLIES	.00	2,500.00	199.81	1,088.12	43.52	1,411.88	56.48	
2025 001-550-310	POSTAGE EXPENSE	.00	.00	.00	18.85	.00	18.85-	.00	*
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	.00	7,080.49	56.19	5,519.51	43.81	
2025 001-550-335	UNIFORMS & ACCESSORIES	.00	2,600.00	43.68	1,586.86	61.03	1,013.14	38.97	
2025 001-550-352	EQUIPMENT/FURNITURE < $500	.00	1,000.00	.00	79.99	8.00	920.01	92.00	
2025 001-550-370	TOOLS	.00	7,500.00	55.11	2,852.59	38.03	4,647.41	61.97	
2025 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-420	TELEPHONE/AIR CARDS	.00	800.00	37.99	265.93	33.24	534.07	66.76	
2025 001-550-438	MAINTENANCE & REPAIRS - AX	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2025 001-550-439	MAINTENANCE & REPAIRS - JL	.00	100,000.00	3,693.88	68,448.32	68.45	31,551.68	31.55	
2025 001-550-440	MAINTENANCE & REPAIRS - AP	.00	10,000.00	.00	1,349.65	13.50	8,650.35	86.50	
2025 001-550-441	MAINTENANCE & REPAIRS - CH	.00	22,000.00	3,727.46	16,730.07	76.05	5,269.93	23.95	
2025 001-550-442	MAINTENANCE & REPAIRS - CL	.00	35,000.00	1,349.07	36,367.36	103.91	1,367.36-	3.91-	*
2025 001-550-443	MAINTENANCE & REPAIRS - NCH	.00	55,000.00	3,268.36	40,432.23	73.51	14,567.77	26.49	
2025 001-550-444	MAINTENANCE & REPAIRS - SB	.00	9,500.00	483.26	3,302.89	34.77	6,197.11	65.23	
2025 001-550-445	MAINTENANCE AGREEMENTS - AP	.00	7,000.00	553.93	3,997.98	57.11	3,002.02	42.89	
2025 001-550-446	MAINTENANCE AGREEMENTS - CH	.00	17,800.00	553.93	13,007.48	73.08	4,792.52	26.92	
2025 001-550-447	MAINTENANCE AGREEMENTS - CL	.00	30,200.00	1,107.86	19,416.44	64.29	10,783.56	35.71	
2025 001-550-448	MAINTENANCE AGREEMENTS - NCH	.00	75,500.00	4,137.84	48,442.92	64.16	27,057.08	35.84	
2025 001-550-449	MAINTENANCE AGREEMENTS - SB	.00	8,000.00	.00	3,960.00	49.50	4,040.00	50.50	
2025 001-550-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-451	MAINTENANCE AGREEMENTS-LE	.00	82,800.00	848.48	73,885.63	89.23	8,914.37	10.77	
2025 001-550-452	EQUIPMENT REPAIRS	.00	2,000.00	9.11	10.29	.51	1,989.71	99.49	
2025 001-550-453	MAINTENANCE EQUIPMENT REPAIR	.00	2,000.00	283.05	366.14	18.31	1,633.86	81.69	
2025 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-481	DUES & SUBSCRIPTIONS	.00	4,260.00	.00	464.00	10.89	3,796.00	89.11	
2025 001-550-486	CONTRACT SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
2025 001-550-495	UNANTICIPATED EXPENSE	.00	15,000.00	.00	1,813.72	12.09	13,186.28	87.91	
	SUB-TOTAL OPERATING COSTS	.00	563,560.00	26,441.93	370,845.47	65.80	192,714.53	34.20	
2025 001-550-500	TRAVEL & TRAINING	.00	8,000.00	.00	3,911.01	48.89	4,088.99	51.11	

DRAFT

57.77% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 001-550-800	CAPITAL OUTLAY >$500 <$5,000	.00	5,300.00	.00	3,366.90	63.53	1,933.10	36.47
2025 001-550-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-550-805	CAPITAL IMPROVEMENTS	.00	76,100.00	2,907.19	30,688.96	40.33	45,411.04	59.67
2025 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAINTENANCE & OPERATIO	.00	1481,711.00	93,655.55	852,187.67	57.51	629,523.33	42.49
	FINAL TOTAL	.00	1481,711.00	93,655.55	852,187.67	57.51	629,523.33	42.49

DRAFT

Budget Transfers

None

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

DRAFT

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

May 13, 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:

04-17-2025	**$**	**16.62**
04-16-2025		**388,572.34**
04-18-2025		**150,088.83**
04-25-2025		**74,708.28**
05-02-2025		**11,746.08**
	$	**625,132.15**

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMBINED LAW ENFORCEMEN	07	2025 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	04/17/2025		16.62	99
							16.62	CHK# 381711

TOTAL CHECKS WRITTEN	16.62
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	16.62

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	06 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:MAR BCKUP INTRNT	04/18/2025	040125	2,007.52	03
							2,007.52	CHK# 381712
AT&T MOBILITY	06 2025	001-621-420	TELEPHONE/AIR CARDS	C1:MAR SIM CARD	04/18/2025	040125	37.50	03
	06 2025	001-622-420	TELEPHONE/AIR CARDS	C2:MAR SIM CARD	04/18/2025	040125	37.50	03
	06 2025	001-623-420	TELEPHONE/AIR CARDS	C3:MAR SIM CARD	04/18/2025	040125	37.50	03
	06 2025	001-624-420	TELEPHONE/AIR CARDS	C4:MAR SIM CARD	04/18/2025	040125	37.50	03
	06 2025	001-650-420	TELEPHONE/AIR CARDS	SF:MAR CELL SERVICE	04/18/2025	040125	3,236.99	03
	06 2025	001-650-420	TELEPHONE/AIR CARDS	JL:MAR AIR SERVICE	04/18/2025	040125	126.00	03
	06 2025	001-650-420	TELEPHONE/AIR CARDS	SF:MAR CELL SERVICE	04/18/2025	040125	1,523.94	03
	06 2025	001-650-420	TELEPHONE/AIR CARDS	JL:MAR CELL SERVICE	04/18/2025	040125	289.79	03
	06 2025	043-680-420	TELEPHONE/AIR CARDS	CI:MAR CELL SERVICE	04/18/2025	040125	44.13	03
							5,370.85	CHK# 381713
ATMOS ENERGY	06 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAR GAS	04/18/2025	040925	2,554.41	02
	06 2025	001-400-443	COURTHOUSE UTILITIES	NCH:MAR GAS	04/18/2025	040925	470.83	02
							3,025.24	CHK# 381714
CHARTER COMMUNICATIONS	07 2025	001-400-420	TELEPHONE COMMUNICATIONS	LE:APR INTRNT	04/18/2025	040725	4,025.41	03
	07 2025	001-400-420	TELEPHONE COMMUNICATIONS	AP:APR INTRNT	04/18/2025	040725	621.92	03
	07 2025	001-400-420	TELEPHONE COMMUNICATIONS	JS:APR INTRNT	04/18/2025	040725	621.92	03
	07 2025	001-400-420	TELEPHONE COMMUNICATIONS	CH:APR INTRNT	04/18/2025	040725	621.92	03
							5,891.17	CHK# 381715
CITY OF ROCKWALL	06 2025	001-400-440	ADULT PROBATION UTILITIES	AP:MAR WATER	04/18/2025	040825	269.65	02
	06 2025	001-400-440	ADULT PROBATION UTILITIES	AP:MAR WATER SPKLR	04/18/2025	040825	34.00	02
	06 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAR WATER	04/18/2025	040825	136.01	02
	06 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAR WATER SPKLR	04/18/2025	040825	47.00	02
							486.66	CHK# 381716
FARMERS ELECTRIC COOPER	06 2025	020-700-440	UTILITIES	RB:MAR ELECTRIC	04/18/2025	041125	38.78	02
							38.78	CHK# 381717
LOZANO, JESSICA	07 2025	001-480-500	TRAVEL & TRAINING	DA:REISSUE/TDCAA/LOZANO	04/18/2025	041625	1,451.85	10
	07 2025	001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:LESS REGIST/LOZANO	04/18/2025	041625	350.00-	10
	07 2025	001-115-500	ACCTS REC-TRAVEL ADVANCE	DA:LESS HOTEL/LOZANO	04/18/2025	041625	766.35-	10
							335.50	CHK# 381718
SHELL ENERGY SOLUTIONS	06 2025	001-400-443	COURTHOUSE UTILITIES	NCH:MAR ELECTRIC	04/18/2025	041225	18,301.17	02
	06 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:MAR ELECTRIC	04/18/2025	041225	7,023.23	02
	06 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAR ELECTRIC	04/18/2025	041525	4,647.63	02
	06 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAR ELECTRIC	04/18/2025	041525	1,758.56	02
	06 2025	001-400-442	COUNTY SERVICES UTILITIES	SB:MAR ELECTRIC	04/18/2025	041525	1,385.44	02
	06 2025	001-400-440	ADULT PROBATION UTILITIES	AP:MAR ELECTRIC	04/18/2025	041525	893.75	02
							34,009.78	CHK# 381719

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
T-MOBILE	06 2025	015-955-420	TELEPHONE COMMUNICATION	JS:MAR PHONE SERVICE	04/18/2025	040125	280.72	03
							280.72	CHK# 381720
UHS PREMIUM BILLING	08 2025	185-400-210	ADMINISTRATION PREMIUMS	MAY/PREM	04/18/2025		11,077.43	99
	08 2025	185-400-210	ADMINISTRATION PREMIUMS	MAY/NAVIGD	04/18/2025		822.50	99
	08 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	MAY/STOPLOSS	04/18/2025		87,487.68	99
	06 2025	185-400-210	ADMINISTRATION PREMIUMS	MAR/25/PRIOR AUTH	04/18/2025		450.00	99
	06 2025	185-400-210	ADMINISTRATION PREMIUMS	MAR/25/VARIBL/COPAY	04/18/2025		315.45	99
	06 2025	185-400-210	ADMINISTRATION PREMIUMS	MAR/PREM	04/18/2025		33.67-	99
	06 2025	185-400-210	ADMINISTRATION PREMIUMS	MAR/NAVIGD	04/18/2025		2.50-	99
	06 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	MAR/STOPLOSS	04/18/2025		265.92-	99
	07 2025	185-400-210	ADMINISTRATION PREMIUMS	APR/PREM	04/18/2025		134.68-	99
	07 2025	185-400-210	ADMINISTRATION PREMIUMS	APR/NAVIGD	04/18/2025		10.00-	99
	07 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	APR/STOPLOSS	04/18/2025		1,063.68-	99
							98,642.61	CHK# 381721

TOTAL CHECKS WRITTEN	150,088.83
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	150,088.83

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	07 2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		993.00	99
	07 2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07 2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		6,454.50	99
	07 2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		3,475.50	99
	07 2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,482.50	99
	07 2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,986.00	99
	07 2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,986.00	99
	07 2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		5,461.50	99
	07 2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,482.50	99
	07 2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		993.00	99
	07 2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07 2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07 2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07 2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		17,129.25	99
	07 2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,482.50	99
	07 2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		3,972.00	99
	07 2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,482.50	99
	07 2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		4,965.00	99
	07 2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		5,461.50	99
	07 2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		33,762.00	99
	07 2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		37,237.50	99
	07 2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		993.00	99
	07 2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		4,965.00	99
	07 2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		248.25	99
	07 2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		4,965.00	99
	07 2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,730.75	99
	07 2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07 2025	035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		248.25	99
	07 2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		993.00	99
	07 2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		993.00	99
	07 2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07 2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		6,454.50	99
	07 2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		3,475.50	99
	07 2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,482.50	99
	07 2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07 2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,986.00	99
	07 2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,986.00	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		5,461.50	99
	07	2025 001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,482.50	99
	07	2025 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		993.00	99
	07	2025 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07	2025 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07	2025 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07	2025 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		17,129.25	99
	07	2025 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,482.50	99
	07	2025 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		3,972.00	99
	07	2025 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,482.50	99
	07	2025 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		4,965.00	99
	07	2025 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		5,461.50	99
	07	2025 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07	2025 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07	2025 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07	2025 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07	2025 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		33,762.00	99
	07	2025 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		36,741.00	99
	07	2025 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		993.00	99
	07	2025 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		496.50	99
	07	2025 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		4,965.00	99
	07	2025 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		248.25	99
	07	2025 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		4,965.00	99
	07	2025 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		2,730.75	99
	07	2025 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		1,489.50	99
	07	2025 035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		248.25	99
	07	2025 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	04/16/2025		993.00	99
							----------	CHK#
							323,221.50	**381722**
ROCKWALL COUNTY EMPLOYE	07	2025 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		2,787.60	99
	07	2025 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		121.20	99
	07	2025 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		80.80	99
	07	2025 025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		60.60	99
	07	2025 035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		20.20	99
	07	2025 090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		20.20	99
	07	2025 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		2,787.60	99
	07	2025 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		121.20	99
	07	2025 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		80.80	99
	07	2025 025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		60.60	99
	07	2025 035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		20.20	99
	07	2025 090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	04/16/2025		20.20	99
							----------	CHK#
							6,181.20	**381723**
ROCKWALL COUNTY EMPLOYE	07	2025 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		20,680.88	99
	07	2025 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		185.76	99
	07	2025 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		185.76	99
	07	2025 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		92.88	99
	08	2025 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		265.84	99
	07	2025 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		20,507.92	99
	07	2025 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		185.76	99
	07	2025 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		185.76	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2025 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		92.88	99
	08	2025 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	04/16/2025		265.84	99
							42,649.28	CHK# 381724
ROCKWALL COUNTY INSURAN	07	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		6,445.04	99
	07	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		170.42	99
	07	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		110.83	99
	07	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		158.33	99
	08	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		133.33	99
	07	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		6,445.04	99
	07	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		170.42	99
	07	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		110.83	99
	07	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		158.33	99
	08	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	04/16/2025		133.33	99
							14,035.90	CHK# 381725
ROCKWALL COUNTY INSURAN	07	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	04/16/2025		208.33	99
	07	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	04/16/2025		208.33	99
							416.66	CHK# 381726
TEXAS MUNICIPAL POLICE	07	2025 001-202-100	SALARIES PAYABLE	TMPA	04/16/2025		1,033.90	99
	07	2025 001-202-100	SALARIES PAYABLE	TMPA	04/16/2025		1,033.90	99
							2,067.80	CHK# 381727

TOTAL CHECKS WRITTEN	388,572.34
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	388,572.34

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	07 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:APR TELEPHONES	04/25/2025	041125	1,486.37	03
	07 2025	015-955-420	TELEPHONE COMMUNICATION	JS:APR FAX LINE	04/25/2025	041125	52.02	03
							1,538.39	CHK# 381927
AT&T	07 2025	001-400-420	TELEPHONE COMMUNICATIONS	LE:APR/950 TWR INTRNT	04/25/2025	041125	695.00	03
							695.00	CHK# 381928
CITY OF ROCKWALL	06 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:MAR WATER	04/25/2025	041525	280.96	02
	06 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:MAR WATER SPKLR	04/25/2025	041525	47.00	02
	06 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAR WATER	04/25/2025	041525	694.56	02
	06 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAR WATER SPKLR	04/25/2025	041525	47.00	02
	06 2025	001-400-443	COURTHOUSE UTILITIES	NCH:MAR WATER	04/25/2025	041525	288.15	02
	06 2025	001-400-443	COURTHOUSE UTILITIES	NCH:MAR WATER SPKLR	04/25/2025	041525	47.00	02
	06 2025	001-400-443	COURTHOUSE UTILITIES	NCH:MAR WATER	04/25/2025	041525	278.91	02
	06 2025	001-400-442	COUNTY SERVICES UTILITIES	SB:MAR WATER	04/25/2025	041525	869.98	02
							2,553.56	CHK# 381929
DEPARTMENT OF INFORMATI	06 2025	001-400-420	TELEPHONE COMMUNICATIONS	NCH:MAR LONG DISTANCE	04/25/2025	042125	3.09	03
	06 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:MAR BACKUP INTERNET	04/25/2025	042125	931.00	03
							934.09	CHK# 381930
ROCKWALL COUNTY EMPLOYE	07 2025	001-423-202	GROUP INSURANCE	CO3:APR25 GROUP INS	04/25/2025	041725	993.00	10
	07 2025	001-445-202	GROUP INSURANCE	BO:APR25 GROUP INS	04/25/2025	041725	993.00	10
	07 2025	001-430-202	GROUP INSURANCE	CC:APR25 GROUP INS	04/25/2025	041725	2,979.00	10
	07 2025	001-460-202	GROUP INSURANCE	DC:APR25 GROUP INS	04/25/2025	041725	4,965.00	10
	07 2025	001-471-202	GROUP INSURANCE	J1:APR25 GROUP INS	04/25/2025	041725	993.00	10
	07 2025	001-480-202	GROUP INSURANCE	DA:APR25 GROUP INS	04/25/2025	041725	6,951.00	10
	07 2025	001-520-202	GROUP INSURANCE	TO:APR25 GROUP INS	04/25/2025	041725	993.00	10
	07 2025	001-650-202	GROUP INSURANCE	SF:APR25 GROUP INS	04/25/2025	041725	16,881.00	10
	07 2025	001-720-202	GROUP INSURANCE	HC:APR25 GROUP INS	04/25/2025	041725	993.00	10
	07 2025	001-655-202	GROUP INSURANCE	JL:APR25 GROUP INS	04/25/2025	041725	24,328.50	10
	07 2025	001-760-202	GROUP INSURANCE	CL:APR25 GROUP INS	04/25/2025	041725	993.00	10
	07 2025	020-700-202	GROUP INSURANCE	RB:APR25 GROUP INS	04/25/2025	041725	3,972.00	10
							66,034.50	CHK# 381931
SHELL ENERGY SOLUTIONS	06 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAR GUARD LIGHT	04/25/2025	041725	14.88	02
							14.88	CHK# 381932
VERITRACE,INC	06 2025	028-432-300	OFFICE SUPPLIES	REISSUE CHECK 381284	04/25/2025	022425	1,527.75	10
							1,527.75	CHK# 381933
VERIZON WIRELESS	06 2025	056-400-420	TELEPHONE/AIR CARDS	J1-J4:MAR AIR CARDS	04/25/2025	041025	113.97	03
	06 2025	025-680-420	TELEPHONE/AIR CARDS	EM:MAR WRLS BKUP/WIFIS	04/25/2025	041025	75.98	03
	06 2025	001-500-420	TELEPHONE/AIR CARDS	AO:MAR DATA	04/25/2025	041025	37.99	03
	06 2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAR DATA	04/25/2025	041025	113.97	03
	06 2025	001-435-420	TELEPHONE/AIR CARDS	IT:MAR DATA	04/25/2025	041025	268.17	03

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06 2025	001-621-420	TELEPHONE/AIR CARDS	C1:MAR DATA	04/25/2025	041025	37.99	03
	06 2025	001-410-420	TELEPHONE/AIR CARDS	CJ:MAR DATA	04/25/2025	041025	37.99	03
	06 2025	001-460-420	TELEPHONE/AIR CARDS	DC:MAR DATA	04/25/2025	041025	37.99	03
	06 2025	001-622-420	TELEPHONE/AIR CARDS	C2:MAR DATA	04/25/2025	041025	37.99	03
	06 2025	020-700-420	TELEPHONE COMMUNICATION	RB:MAR DATA	04/25/2025	041025	37.99	03
	06 2025	001-450-420	TELEPHONE/AIR CARDS	DJ:MAR DATA	04/25/2025	041025	37.99	03
	06 2025	001-690-420	TELEPHONE/AIR CARDS	GIS:MAR DATA	04/25/2025	041025	37.99	03
	06 2025	001-420-420	TELEPHONE/AIR CARDS	CO:MAR PIO PHONE	04/25/2025	041025	40.23	03
	06 2025	001-420-420	TELEPHONE/AIR CARDS	CO:MAR DATA	04/25/2025	041025	37.99	03
	06 2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAR AIR CARD	04/25/2025	041025	227.94	03
	06 2025	001-623-420	TELEPHONE/AIR CARDS	C3:MAR AIR CARD	04/25/2025	041025	37.99	03
	06 2025	001-624-420	TELEPHONE/AIR CARDS	C4:MAR AIR CARD	04/25/2025	041025	37.99	03
	06 2025	001-421-420	TELEPHONE/AIR CARDS	CO1:MAR AIR CARD	04/25/2025	041025	37.99	03
	07 2025	001-720-420	TELEPHONE/AIR CARDS	HC:APR AIR CARDS	04/25/2025	041025	75.98	03
	07 2025	001-550-420	TELEPHONE/AIR CARDS	MO:APR JETPACK	04/25/2025	041025	37.99	03
							1,410.11	CHK# 381934

TOTAL CHECKS WRITTEN	74,708.28
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	74,708.28

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEATY, BRUCE	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381948
BLACKLAND WATER SUPPLY	07 2025	020-700-440	UTILITIES	RB:APR WATER	05/02/2025	042825	51.32	02
							51.32	CHK# 381949
CITY OF MCLENDON-CHISOL	07 2025	001-115-000	ACCTS RECEIVABLE	INCORRECTLY BILLED	05/02/2025	042925	1,740.00	10
							1,740.00	CHK# 381950
COMBINED LAW ENFORCEMEN	08 2025	001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	05/02/2025		16.62	99
							16.62	CHK# 381951
COSBY, CURTIS W.	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381952
DIRECTV	07 2025	001-600-610	DPS - HIGHWAY PATROL	HP:APR SERVICE	05/02/2025	042425	81.99	03
							81.99	CHK# 381953
GUEVARA, JOSE CRUZ	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381954
HAGEN, BILLY	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381955
HANNON, PATRICK T	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381956
HILLARD, FRANCINE	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381957
KARR, DAVID	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381958
KNIGHT, JOHNNIE	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381959
MILLER, CYNTHIA S.	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381960
OMNIBASE SERVICES OF TE	07 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	2ND QTR FY25 JP#1 OMNI	05/02/2025	042925	118.68	10

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07 2025	001-204-472	JP2-FUNDS DUE TO OTHERS	2ND QTR FY25 JP#2 OMNI	05/02/2025	042925	206.89	10
	07 2025	001-204-473	JP3-FUNDS DUE TO OTHERS	2ND QTR FY25 JP#3 OMNI	05/02/2025	042925	389.94	10
	07 2025	001-204-474	JP4-FUNDS DUE TO OTHERS	2ND QTR FY25 JP#4 OMNI	05/02/2025	042925	78.00	10
							793.51	CHK# 381961
REPUBLIC WASTE SERVICES	08 2025	001-400-440	ADULT PROBATION UTILITIES	AP:MAY WASTE	05/02/2025	042025	28.14	02
	07 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR WASTE	05/02/2025	042625	2,125.90	02
	07 2025	001-400-442	COUNTY SERVICES UTILITIES	SB:APR WASTE	05/02/2025	042625	527.86	02
	07 2025	001-400-443	COURTHOUSE UTILITIES	NCH:APR WASTE	05/02/2025	042625	303.63	02
	07 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:APR WASTE	05/02/2025	042625	164.11	02
							3,149.64	CHK# 381962
ROCKWALL COUNTY	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIM PREPOS	05/02/2025	041525	200.00	61
	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIM PREPOS	05/02/2025	041525	200.00	61
							400.00	CHK# 381963
SCALF, ANGIE	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381964
STATE COMPTROLLER	07 2025	001-202-429	TX HOME VISITATION PROGRAM	TX HOME VISITING PRGM	05/02/2025	042925	1,250.00	10
							1,250.00	CHK# 381965
TOWNSEND, DEBORAH G	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381966
UHS PREMIUM BILLING	07 2025	185-400-210	ADMINISTRATION PREMIUMS	MAR/TELADOC	05/02/2025		1,863.00	99
							1,863.00	CHK# 381967
WATSON, LARRY DON	08 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	05/02/2025	041525	200.00	61
							200.00	CHK# 381968

TOTAL CHECKS WRITTEN	11,746.08
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	11,746.08

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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

May 13, 2025

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

Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims	**$ 913,752.31**

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 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MANN ROBINSON & SON,	07 2025	001-115-020	ACCTS.RECEIVABLE-	FINAL/CEDAR CRK 3 P	RC-24-C-CC3-	05/13/2025	042125	146,017.47	.00 *
WYLIE, LISA	08 2025	001-115-500	ACCTS REC-TRAVEL	AO:LESS REGIST/WYLI	04/28-05/02/	05/13/2025	050225	375.00-	.00 *
WYLIE, LISA	08 2025	001-115-500	ACCTS REC-TRAVEL	AO:LESS HOTEL/WYLIE	04/28-05/02/	05/13/2025	050225	736.16-	.00 *
TEXAS ASSOCIATION OF	07 2025	001-115-500	ACCTS REC-TRAVEL	TO:REGIST/SWEET	369166	05/13/2025	031425	250.00	.00 *
FLANNERY, LINDA	07 2025	001-115-500	ACCTS REC-TRAVEL	VA:REGIST/FLANNERY	07/12-07/19/	05/13/2025	071225	400.00	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/CALKINS	05-28-25	05/13/2025	052825	315.00	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/GRAY	05-28-25	05/13/2025	052825	315.00	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/MCKNIGHT	05-28-25	05/13/2025	052825	315.00	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/ESQUIVEL	05-28-25	05/13/2025	052825	800.00	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/KINDRED	05-28-25	05/13/2025	052825	800.00	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	JL:REGIST/ORTEN	05-28-25	05/13/2025	052825	250.00	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	SF:RFND HOTEL/KINDR	05-28-25	05/13/2025	052825	446.72-	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	SF:REGIST/TURNBAUGH	05-28-25	05/13/2025	052825	300.00	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	J1:AIRFARE/NORTON	05-28-25	05/13/2025	052825	601.96	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	AO:HOTEL/MORENO	05-28-25	05/13/2025	052825	644.40	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	DA:REGIST/JUDIN	05-28-25	05/13/2025	052825	645.00	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/WILSON	05-28-25	05/13/2025	052825	302.84	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/PIPER	05-28-25	05/13/2025	052825	169.58	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/PIPER	05-28-25	05/13/2025	052825	508.74	.00 *
CITIBANK	07 2025	001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/WILSON	05-28-25	05/13/2025	052825	5.41	.00 *
WAL-MART COMMUNITY	07 2025	001-115-650	ACCTS.REC-LAW ENF	SF:U.C.PHONE MINUTE	05115	05/13/2025	042325	40.00	.00 *
CITIBANK	07 2025	001-115-650	ACCTS.REC-LAW ENF	SF:ARLO SOFTWARE	05-28-25	05/13/2025	052825	7,542.00	.00 *
WAL-MART COMMUNITY	08 2025	001-115-655	ACCTS REC-INMATE	JL:(3)TVS	02434	05/13/2025	050125	1,178.64	.00 *
AISLING EQUINE THERA	07 2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1378	05/13/2025	040925	300.00	.00 *
THE AED STORE	07 2025	001-115-655	ACCTS REC-INMATE	JL:AED BATTERY/PADS	1127	05/13/2025	031125	2,154.00	.00 *
AGILITI HEALTH INC	08 2025	001-115-655	ACCTS REC-INMATE	JL:MAY25 BIOMEDICAL	90324079	05/13/2025	050125	61.66	.00 *
								162,358.82	
GUARDIAN ALLIANCE TE	07 2025	001-202-655	COUNTY JAIL-DUE T	JL:SFTWR/BCKGRND IN	28516	05/13/2025	043025	170.00	.00 *
								170.00	
CITIBANK	07 2025	001-207-101	DUE TO STATE SALE	1ST QTR SALES TAX C	05-28-25	05/13/2025	052825	720.30	.00
								720.30	
U.S. BANK VOYAGER FL	07 2025	001-370-100	UNANTICIPATED REV	GG:FUEL DISCOUNT	869307538251	05/13/2025	042425	12.36-	194.75-
								12.36-	
STAPLES BUSINESS ADV	07 2025	001-400-300	CENTRAL PURCHASIN	GG:BDGT BNDR/DVDRS/	6030519527	05/13/2025	042825	54.17	86.14
U.S. POSTAL SERVICE	08 2025	001-400-310	POSTAGE & METERS	NCH:MAY POSTAGE	05-01-25	05/13/2025	050125	6,000.00	.95-*
U.S. POSTAL SERVICE	08 2025	001-400-310	POSTAGE & METERS	LE:MAY POSTAGE	05-01-25	05/13/2025	050125	300.00	.95-*
U.S. POSTAL SERVICE	08 2025	001-400-310	POSTAGE & METERS	SB:MAY POSTAGE	05-01-25	05/13/2025	050125	2,000.00	.95-*
GREATAMERICA FINANCI	09 2025	001-400-310	POSTAGE & METERS	NCH:JUNE POSTAGE	39116413	05/13/2025	043025	426.00	2.17-*
U.S. POSTAL SERVICE	08 2025	001-400-310	POSTAGE & METERS	CH:MAY POSTAGE	05-01-25	05/13/2025	050125	500.00	.95-*
COMPLETE MAILING PAR	07 2025	001-400-310	POSTAGE & METERS	GG:LABELS	34116	05/13/2025	042625	47.85	26.98
BROWNING TROPHIES AN	07 2025	001-400-315	EMPLOYEE BENEFITS	GG:(2)PLAQUES/ENGRA	93529	05/13/2025	042125	144.00	71.70
FREESE AND NICHOLS	06 2025	001-400-408	COUNTY ENGINEER S	MAR/25 ENGINEER SVC	0001384511	05/13/2025	042225	14,385.27	73.08
THE SUSTER LAW GROUP	07 2025	001-400-409	LEGAL SERVICES	GG:RIVER ROCK TRLS	45482	05/13/2025	043025	11,144.57	30.95

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KIMLEY-HORN AND ASSO	06 2025	001-400-410	PROFESSIONAL FEES	GG:PH2 ANNL RPRT	063228209-03	05/13/2025	033125	360.00	26.87
DIRK PERRITT MD PLLC	07 2025	001-400-410	PROFESSIONAL FEES	GG:APR25/HLTH AUTHO	04-22-25	05/13/2025	042225	1,500.00	24.80
ONCOR ELECTRIC DELIV	07 2025	001-400-420	TELEPHONE COMMUNI	GG:POLE RENTAL FY25	ESC0172417	05/13/2025	041725	554.10	42.00
GREENVILLE HERALD BA	07 2025	001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	96856	05/13/2025	041025	187.70	60.38
GREENVILLE HERALD BA	07 2025	001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	100413	05/13/2025	043025	203.18	60.38
GREENVILLE HERALD BA	07 2025	001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	95173	05/13/2025	033125	5.00	60.38
GREENVILLE HERALD BA	07 2025	001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	93548	05/13/2025	033125	5.00	60.38
DEALERS ELECTRICAL S	07 2025	001-400-450	MAINTENANCE & REP	SF ELECTRICAL PRJCT	S101560965.0	05/13/2025	041525	75.05	70.51
DEALERS ELECTRICAL S	07 2025	001-400-450	MAINTENANCE & REP	RTRN SF ELECTRICAL	S101560955.0	05/13/2025	041525	42.90-	70.51
ELLIOTT ELECTRIC SUP	07 2025	001-400-450	MAINTENANCE & REP	SF ELECTRICAL PRJT	77-41196-01	05/13/2025	042225	31.47	70.51
ELLIOTT ELECTRIC SUP	07 2025	001-400-450	MAINTENANCE & REP	SF ELECTRICAL PRJT	77-41281-01	05/13/2025	042225	52.08	70.51
AMAZON CAPITAL SERVI	07 2025	001-400-450	MAINTENANCE & REP	SF ELECTRICAL PRJCT	1XNJ-P11H-V7	05/13/2025	041325	78.00	70.51
WEST PAYMENT CENTER	07 2025	001-400-481	DUES & SUBSCRIPTI	GG:APR SUBSCR	851850029	05/13/2025	050125	103.00	47.11
CITIBANK	07 2025	001-400-496	UNANTICIPATED EXP	1ST QTR SALES TAX P	05-28-25	05/13/2025	052825	16.46	98.62
					TOTAL GENERAL GOVERNMENT			38,130.00	
SHI GOVERNMENT SOLUT	07 2025	001-420-465	SOFTWARE	PIO:ADOBE PREM.PRO	GB00553314	05/13/2025	030425	210.00	16.00
AMAZON CAPITAL SERVI	07 2025	001-420-800	CAPITAL OUTLAY >$	CO:CE LAPTOP SYSTEM	1MP6-CV3N-P9	05/13/2025	042325	2,941.86	.00 *
AMAZON CAPITAL SERVI	07 2025	001-420-800	CAPITAL OUTLAY >$	CO:CE LAPTOP RETURN	1MP6-CV3N-P9	05/13/2025	042325	1,989.61-	.00 *
AMAZON CAPITAL SERVI	08 2025	001-420-800	CAPITAL OUTLAY >$	CO:CE SURGE PROTECT	1VXX-C7MW-MM	05/13/2025	050125	59.95	.00 *
CITIBANK	07 2025	001-420-800	CAPITAL OUTLAY >$	CO:WINDOWS PRO/CIVI	05-28-25	05/13/2025	052825	99.00	.00 *
					TOTAL COMMISSIONERS COURT			1,321.20	
AMAZON CAPITAL SERVI	07 2025	001-421-352	EQUIPMENT/FURNITU	CO1:(4)CHAIRS	11QQ-XTWD-77	05/13/2025	041125	625.99	107.67-*
AMAZON CAPITAL SERVI	07 2025	001-421-352	EQUIPMENT/FURNITU	CO1:CABINET	1V7Y-93RG-HG	05/13/2025	041125	89.99	107.67-*
					TOTAL COMMISSIONER PRECINCT #1			715.98	
AMAZON CAPITAL SERVI	07 2025	001-422-352	EQUIPMENT/FURNITU	CO2:MOUSE	1R7W-GMCJ-KY	05/13/2025	042225	24.99	95.00
MACALIK, DANA	06 2025	001-422-500	TRAVEL & TRAINING	CO2:CUC MTG/MACALIK	03-19-25	05/13/2025	031925	309.40	42.20
MACALIK, DANA	07 2025	001-422-500	TRAVEL & TRAINING	CO2:CUC MTG/MACALIK	04/15-04/16/	05/13/2025	041625	532.05	35.54
					TOTAL COMMISSIONER PRECINCT #2			866.44	
AGENCY 405, TX DEPT	07 2025	001-425-431	BACKGROUND CHECKS	HR:MAR BACKGROUND	CR-308346	05/13/2025	033125	2.00	60.67
					TOTAL HUMAN RESOURCES			2.00	
STAPLES BUSINESS ADV	08 2025	001-430-300	OFFICE SUPPLIES	CC:TONER	6031441402	05/13/2025	050525	213.57	4.65
STAPLES BUSINESS ADV	08 2025	001-430-300	OFFICE SUPPLIES	CC:(6)CPY PPR/TNR/S	6031441388	05/13/2025	050525	461.81	4.65
CITIBANK	07 2025	001-430-466	SOFTWARE SUBSCRIP	CC:QUICKBOOKS	05-28-25	05/13/2025	052825	999.00	33.20-*
FOGG, JENNIFER	07 2025	001-430-500	TRAVEL & TRAINING	CC:APR MILEAGE	04-25-25	05/13/2025	042525	116.76	77.13
TACKEL, CANDACE	07 2025	001-430-500	TRAVEL & TRAINING	CC:MAR-APR MILEAGE	03/11-04/29/	05/13/2025	042925	14.14	77.13
					TOTAL COUNTY CLERK			1,805.28	
AMAZON CAPITAL SERVI	08 2025	001-435-330	GAS, OIL & MAINT	IT:SUN SHADE/WHEEL	1NF1-3NV7-33	05/13/2025	050125	43.77	17.07

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	07	2025 001-435-352	EQUIPMENT/FURNITU	IT:MONITOR	AD9CT8V	05/13/2025	043025	205.93	64.80
AMAZON CAPITAL SERVI	07	2025 001-435-352	EQUIPMENT/FURNITU	IT:RTRN DRAM	13R3-3LDJ-9Q	05/13/2025	041825	44.99-	64.80
CITIBANK	07	2025 001-435-451	MAINTENANCE AGREE	IT:ZOOM	05-28-25	05/13/2025	052825	15.99	66.44
BLACK BELT SECURE	08	2025 001-435-466	SOFTWARE SUBSCRIP	IT:MAY25 CYBER OVER	4590	05/13/2025	050125	151.20	55.31
BLACK BELT SECURE	08	2025 001-435-466	SOFTWARE SUBSCRIP	IT:MAY25 CYBER SECU	4590	05/13/2025	050125	3,990.00	55.31
TFE/TECHNOLOGY FOR E	07	2025 001-435-801	CAPITAL OUTLAY >	IT:WIRELESS ACCESS	115484	05/13/2025	042925	21,241.00	74.06
					TOTAL INFORMATION SERVICES			25,602.90	
JACKSON, DETRON	07	2025 001-440-333	BOARD FOR JURORS	CAL:(3)WATER	04-29-25	05/13/2025	042925	26.97	4.12
CITIBANK	07	2025 001-440-336	AMMO	CAL:AMMO	05-28-25	05/13/2025	052825	695.39	30.46
MASSAR, ANTONIOS B.	07	2025 001-440-400	COURT APPOINTED A	CAL:C.COMBS	CR14-0158	05/13/2025	042425	400.00	48.37
FICHTEL, SUZANNE E.	07	2025 001-440-400	COURT APPOINTED A	CAL:D.MYLES	24-2125-M1	05/13/2025	041625	400.00	48.37
FICHTEL, SUZANNE E.	07	2025 001-440-400	COURT APPOINTED A	CAL:J.FLORES-CHIRIN	25-6102-M1	05/13/2025	041725	500.00	48.37
LACY, WAYNE D	07	2025 001-440-400	COURT APPOINTED A	CAL:A.POSEY	25-2320--M1	05/13/2025	041625	400.00	48.37
LEWIS, DAVID A.	07	2025 001-440-400	COURT APPOINTED A	CAL:V.POWELL	GR1-20-0033	05/13/2025	042525	2,700.00	48.37
ISAACSON LAW PLLC	07	2025 001-440-400	COURT APPOINTED A	CAL:B.RIPPY	25-2253-M1	05/13/2025	041625	400.00	48.37
ISAACSON LAW PLLC	07	2025 001-440-400	COURT APPOINTED A	CAL:B.GLOVER	CR1-23-1102	05/13/2025	041625	500.00	48.37
LAW OFFICE OF SHERID	07	2025 001-440-400	COURT APPOINTED A	CAL:D.MADDOX	CR1-22-1135	05/13/2025	042425	400.00	48.37
LAW OFFICE OF SHERID	07	2025 001-440-400	COURT APPOINTED A	CAL:J.FAULKNER	CR1-22-1750	05/13/2025	042325	2,600.00	48.37
LAW OFFICE OF DANIEL	07	2025 001-440-400	COURT APPOINTED A	CAL:K.SPILLMAN	24-2835-M1	05/13/2025	042825	175.00	48.37
THE BARRIE LAW FIRM,	07	2025 001-440-400	COURT APPOINTED A	CAL:C.ANDREWS	24-3064-3066	05/13/2025	042425	700.00	48.37
HESTER, MARIA ROSA	07	2025 001-440-414	TRANSLATOR/INTERP	CAL:01/09/25	01-09-25	05/13/2025	010925	175.00	76.13
HESTER, MARIA ROSA	07	2025 001-440-414	TRANSLATOR/INTERP	CAL:04/03/25	04-03-25	05/13/2025	040325	175.00	76.13
HESTER, MARIA ROSA	07	2025 001-440-414	TRANSLATOR/INTERP	CAL:04/17/25	04-17-25	05/13/2025	041725	175.00	76.13
INTERLINGUA USA	07	2025 001-440-414	TRANSLATOR/INTERP	CAL:1 DAY	10486	05/13/2025	042525	340.00	76.13
RELX INC. DBA LEXISN	07	2025 001-440-481	DUES & SUBSCRIPTI	CAL:APR INTERNET	3095733750	05/13/2025	043025	71.75	57.54
CITIBANK	07	2025 001-440-481	DUES & SUBSCRIPTI	CAL:BAR DUES/WILLIA	05-28-25	05/13/2025	052825	293.00	57.54
WEST PAYMENT CENTER	08	2025 001-440-481	DUES & SUBSCRIPTI	CAL:MAY SUBSCR/WILL	851943875	05/13/2025	050125	987.38	53.42
WEST PAYMENT CENTER	07	2025 001-440-481	DUES & SUBSCRIPTI	CAL:APR CALIR/WILLI	851853110	05/13/2025	050125	63.00	57.54
ROCKWALL COUNTY JURY	07	2025 001-440-485	COURT AT LAW JURO	CAL:04/22-04/23/25	04/22-04/23/	05/13/2025	042225	2,936.00	51.32
					TOTAL COURT AT LAW JUDGE			15,113.49	
CORRECTIONS SOFTWARE	07	2025 001-445-451	MAINTENANCE AGREE	BO:APR25 SERVICES	57542	05/13/2025	030125	520.00	48.00
CORRECTIONS SOFTWARE	08	2025 001-445-451	MAINTENANCE AGREE	BO:MAY25 SERVICES	57728	05/13/2025	040125	520.00	40.57
					TOTAL ADULT PRO BOND CLERK			1,040.00	
OCOP EXPRESS	07	2025 001-450-300	OFFICE SUPPLIES	DJ:CLIPBOARDS	561015-0	05/13/2025	043025	32.23	33.32
CHANEY PAPER, INC.	07	2025 001-450-333	BOARD FOR JURORS	DJ:(10)WATER	210914	05/13/2025	041425	52.50	22.11
CITIBANK	07	2025 001-450-336	AMMO	DJ:AMMO	05-28-25	05/13/2025	052825	374.25	16.99-*
SANSOM, TED	07	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.MCDADE	24-0631-382-	05/13/2025	041025	1,200.00	53.47
SANSOM, TED	07	2025 001-450-400	DJ APPOINTED ATTO	DJ:K.KENNEDY	25-2065-382-	05/13/2025	041725	700.00	53.47
FICHTEL, SUZANNE E.	07	2025 001-450-400	DJ APPOINTED ATTO	DJ:M.DIXON	25-10350-382	05/13/2025	042425	1,000.00	53.47
LACY, WAYNE D	07	2025 001-450-400	DJ APPOINTED ATTO	DJ:K.BROWN	24-3259-382-	05/13/2025	042925	850.00	53.47
BRACAMONTE LAW, PLLC	07	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.C.CASTILLO	24-9038-382-	05/13/2025	041025	700.00	53.47
EVANS, ELAINE	07	2025 001-450-400	DJ APPOINTED ATTO	DJ:A.KHAVARI	24-6808-382-	05/13/2025	040825	750.00	53.47
LAW OFFICE OF SHERID	06	2025 001-450-400	DJ APPOINTED ATTO	DJ:H.STUART	24-3056-382-	05/13/2025	032725	700.00	58.51
LAW OFFICE OF DANIEL	07	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.D.DELEON	24-3070-382-	05/13/2025	041025	850.00	53.47
ASHMORE & ASHMORE	06	2025 001-450-400	DJ APPOINTED ATTO	DJ:D.SMITH	2-22-1220	05/13/2025	032725	700.00	58.51
WOODWARD, CHRISTOPHE	07	2025 001-450-400	DJ APPOINTED ATTO	DJ:S.JACKSON	24-2386-382-	05/13/2025	041725	750.00	53.47

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOODWARD, CHRISTOPHE	07 2025	001-450-400	DJ APPOINTED ATTO	DJ:P.FUSSELL	2-23-0882	05/13/2025	042925	750.00	53.47
ANDREA HANDLEY	07 2025	001-450-400	DJ APPOINTED ATTO	DJ:K.R.OLLISON	24-12148-382	05/13/2025	040825	750.00	53.47
HESTER, MARIA ROSA	07 2025	001-450-414	TRANSLATOR/INTERP	DJ:04/10/25	04-10-25	05/13/2025	041025	350.00	79.00
HESTER, MARIA ROSA	07 2025	001-450-414	TRANSLATOR/INTERP	DJ:01/09/25	01-09-25	05/13/2025	010925	175.00	79.00
HESTER, MARIA ROSA	07 2025	001-450-414	TRANSLATOR/INTERP	DJ:04/03/25	04-03-25	05/13/2025	040325	175.00	79.00
HESTER, MARIA ROSA	07 2025	001-450-414	TRANSLATOR/INTERP	DJ:04/17/25	04-17-25	05/13/2025	041725	175.00	79.00
HESTER, MARIA ROSA	07 2025	001-450-414	TRANSLATOR/INTERP	DJ:04/24/25	04-24-25	05/13/2025	042425	175.00	79.00
HESTER, MARIA ROSA	08 2025	001-450-414	TRANSLATOR/INTERP	DJ:05/01/25	05-01-25	05/13/2025	050125	350.00	77.83
RELX INC. DBA LEXISN	07 2025	001-450-481	DUES & SUBSCRIPTI	DJ:APR INTERNET	3095733750	05/13/2025	043025	71.75	.58
WEST PAYMENT CENTER	08 2025	001-450-481	DUES & SUBSCRIPTI	DJ:MAY SUBSCRIP/HAL	851937557	05/13/2025	050125	893.77	3.42-*
WEST PAYMENT CENTER	07 2025	001-450-481	DUES & SUBSCRIPTI	DJ:APR CALIR/HALL	851853110	05/13/2025	050125	63.00	.58
ROCKWALL COUNTY JURY	07 2025	001-450-488	GRAND JURORS	DJ:04/16/25 GRAND J	04-16-25	05/13/2025	041625	261.00	63.65
ROCKWALL COUNTY JURY	07 2025	001-450-488	GRAND JURORS	DJ:04/30/25 GRAND J	04-30-25	05/13/2025	043025	319.00	63.65

				TOTAL 382ND DISTRICT COURT				13,167.50	
MASSAR, ANTONIOS B.	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:M.JONES	24-2915-439-	05/13/2025	041725	950.00	51.28
SANSOM, TED	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:D.THOMAS	24-6790-439-	05/13/2025	042425	1,000.00	51.28
FICHTEL, SUZANNE E.	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:M.REYES	2-23-0759	05/13/2025	041725	700.00	51.28
LACY, WAYNE D	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.ROSS	24-2703-439-	05/13/2025	041725	850.00	51.28
LACY, WAYNE D	08 2025	001-455-400	DJ APPOINTED ATTO	DJ2:H.MERCHANT	25-6038-439-	05/13/2025	050125	750.00	49.90
LACY, WAYNE D	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:L.TAYLOR	2-19-0477	05/13/2025	042925	1,200.00	51.28
LACY, WAYNE D	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.RIGSBY	24-0709-439-	05/13/2025	042425	750.00	51.28
PRINICIPAL LAW FIRM,	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:G.C.CAMACHO	24-3246-439-	05/13/2025	041725	700.00	51.28
EVANS, ELAINE	08 2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.STEWART	2-21-0067	05/13/2025	050125	700.00	49.90
EVANS, ELAINE	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:A.HAWK	24-10294-439	05/13/2025	042425	700.00	51.28
LAW OFFICE OF DANIEL	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.ROSS	25-2248-439-	05/13/2025	042425	700.00	51.28
ASHMORE & ASHMORE	08 2025	001-455-400	DJ APPOINTED ATTO	DJ2:D.SCOTT	2-22-0321	05/13/2025	050125	700.00	49.90
ASHMORE & ASHMORE	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:M.DOUGLAS	25-6110-439-	05/13/2025	042425	950.00	51.28
WOODWARD, CHRISTOPHE	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:B.FLORES	24-9071-439-	05/13/2025	041525	1,000.00	51.28
WOODWARD, CHRISTOPHE	08 2025	001-455-400	DJ APPOINTED ATTO	DJ2:D.BREWSTER	25-2218-439-	05/13/2025	050125	700.00	49.90
ANDREA HANDLEY	08 2025	001-455-400	DJ APPOINTED ATTO	DJ2:A.S.MEJIA	25-0082-439-	05/13/2025	050125	850.00	49.90
ANDREA HANDLEY	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.D.GLOVER	24-6880-439-	05/13/2025	042925	700.00	51.28
THE BARRIE LAW FIRM,	08 2025	001-455-400	DJ APPOINTED ATTO	DJ2:K.ODEN	24-0613-439-	05/13/2025	050125	1,750.00	49.90
THE BARRIE LAW FIRM,	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:Z.BRITTAIN	24-0208-439-	05/13/2025	042425	750.00	51.28
THE BARRIE LAW FIRM,	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:T.BROWN	24-0686-439-	05/13/2025	042425	700.00	51.28
THE BARRIE LAW FIRM,	07 2025	001-455-400	DJ APPOINTED ATTO	DJ2:G.LINDSEY	2-21-0281	05/13/2025	042425	700.00	51.28
HESTER, MARIA ROSA	07 2025	001-455-414	TRANSLATOR/INTERP	DJ2:04/10/25	04-10-25	05/13/2025	041025	350.00	80.17
HESTER, MARIA ROSA	07 2025	001-455-414	TRANSLATOR/INTERP	DJ2:01/09/25	01-09-25	05/13/2025	010925	175.00	80.17
HESTER, MARIA ROSA	07 2025	001-455-414	TRANSLATOR/INTERP	DJ2:04/03/25	04-03-25	05/13/2025	040325	175.00	80.17
HESTER, MARIA ROSA	07 2025	001-455-414	TRANSLATOR/INTERP	DJ2:04/17/25	04-17-25	05/13/2025	041725	175.00	80.17
HESTER, MARIA ROSA	07 2025	001-455-414	TRANSLATOR/INTERP	DJ2:04/24/25	04-24-25	05/13/2025	042425	175.00	80.17
HESTER, MARIA ROSA	08 2025	001-455-414	TRANSLATOR/INTERP	DJ2:05/01/25	05-01-25	05/13/2025	050125	350.00	79.00
RELX INC. DBA LEXISN	07 2025	001-455-481	DUES & SUBSCRIPTI	DJ2:APR INTERNET	3095733750	05/13/2025	043025	71.75	10.01
CITIBANK	07 2025	001-455-481	DUES & SUBSCRIPTI	DJ2:BAR DUES/RAKOW	05-28-25	05/13/2025	052825	293.00	10.01
STATE BAR OF TEXAS	06 2025	001-455-481	DUES & SUBSCRIPTI	DJ2:TX PJC - GNIPT&	147058	05/13/2025	033025	129.50	16.50
STATE BAR OF TEXAS	06 2025	001-455-481	DUES & SUBSCRIPTI	DJ2:TX PJC - O&G	145838	05/13/2025	032025	129.50	16.50
STATE BAR OF TEXAS	07 2025	001-455-481	DUES & SUBSCRIPTI	DJ2:TX PJC - BCI&E	148463	05/13/2025	040225	129.50	10.01
WEST PAYMENT CENTER	08 2025	001-455-481	DUES & SUBSCRIPTI	DJ2:MAY SUBSCRIP/RA	851946846	05/13/2025	050125	861.17	6.27
WEST PAYMENT CENTER	07 2025	001-455-481	DUES & SUBSCRIPTI	DJ2:APR CALIR/RAKOW	851853110	05/13/2025	050125	63.00	10.01
ROCKWALL COUNTY JURY	07 2025	001-455-488	GRAND JURORS	DJ2:04/16/25 GRAND	04-16-25	05/13/2025	041625	261.00	63.65
ROCKWALL COUNTY JURY	07 2025	001-455-488	GRAND JURORS	DJ2:04/30/25 GRAND	04-30-25	05/13/2025	043025	319.00	63.65
TIMOTHY ALAN INGRAM,	07 2025	001-455-491	INVESTIGATION CAS	DJ2:EVAL/M.B.	24-6139-6141	05/13/2025	042225	900.00	72.41

				TOTAL 439TH DISTRICT COURT				22,357.42	
STAPLES BUSINESS ADV	07 2025	001-460-300	OFFICE SUPPLIES	DC:FLDRS/CLNR/CLP H	6030519529	05/13/2025	042825	32.66	85.43

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	07	2025 001-460-352	EQUIPMENT/FURNITU	DC:PPR TRAY	6030519522	05/13/2025	042825	29.79	71.68
CDW GOVERNMENT, INC.	07	2025 001-460-800	CAPITAL OUTLAY >$	DC:PRINTER	AD8C74Z	05/13/2025	042325	677.34	7.77
					TOTAL DISTRICT CLERK			739.79	
ROCKWALL DONUTS	07	2025 001-465-333	BOARD FOR JURORS	CAL2:DONUTS	189142	05/13/2025	042325	15.35	84.24
SANSOM, TED	07	2025 001-465-400	COURT APPOINTED A	CAL2:J.MCDADE	23-03331-M2	05/13/2025	042425	325.00	47.23
SANSOM, TED	07	2025 001-465-400	COURT APPOINTED A	CAL2:D.THOMAS	24-6792-M2	05/13/2025	042525	400.00	47.23
FICHTEL, SUZANNE E.	06	2025 001-465-400	COURT APPOINTED A	CAL2:F.OROZCO JR	CR2-23-1886/	05/13/2025	032725	550.00	56.07
FICHTEL, SUZANNE E.	07	2025 001-465-400	COURT APPOINTED A	CAL2:L.HOLMES	25-10080-M2	05/13/2025	041625	550.00	47.23
FICHTEL, SUZANNE E.	07	2025 001-465-400	COURT APPOINTED A	CAL2:A.L.	MI-250037	05/13/2025	041625	200.00	47.23
FICHTEL, SUZANNE E.	07	2025 001-465-400	COURT APPOINTED A	CAL2:A.K.	MI-250043	05/13/2025	041625	200.00	47.23
FICHTEL, SUZANNE E.	07	2025 001-465-400	COURT APPOINTED A	CAL2:D.G.	MI-250044	05/13/2025	041625	200.00	47.23
FICHTEL, SUZANNE E.	07	2025 001-465-400	COURT APPOINTED A	CAL2:K.P.	MI-250045	05/13/2025	041625	200.00	47.23
FICHTEL, SUZANNE E.	07	2025 001-465-400	COURT APPOINTED A	CAL2:J.L.	MI-250042	05/13/2025	041625	200.00	47.23
FICHTEL, SUZANNE E.	07	2025 001-465-400	COURT APPOINTED A	CAL2:M.DIXON	25-10347-M2	05/13/2025	041725	700.00	47.23
FICHTEL, SUZANNE E.	07	2025 001-465-400	COURT APPOINTED A	CAL2:J.R.	MI-250049	05/13/2025	042825	200.00	47.23
FICHTEL, SUZANNE E.	07	2025 001-465-400	COURT APPOINTED A	CAL2:J.R.	MI-250050	05/13/2025	042825	200.00	47.23
HARTLEY, TIMOTHY L.	07	2025 001-465-400	COURT APPOINTED A	CAL2:L.ARRIAGO	24-10267-M2	05/13/2025	041725	800.00	47.23
HARTLEY, TIMOTHY L.	07	2025 001-465-400	COURT APPOINTED A	CAL2:A.P.	MI-250047	05/13/2025	042325	200.00	47.23
HARTLEY, TIMOTHY L.	07	2025 001-465-400	COURT APPOINTED A	CAL2:R.M.	MI-250046	05/13/2025	042325	200.00	47.23
HARTLEY, TIMOTHY L.	08	2025 001-465-400	COURT APPOINTED A	CAL2:D.G.	J-25-0004	05/13/2025	050125	450.00	46.85
HARTLEY, TIMOTHY L.	08	2025 001-465-400	COURT APPOINTED A	CAL2:G.C.	J-25-0006	05/13/2025	050125	450.00	46.85
PRINICIPAL LAW FIRM,	07	2025 001-465-400	COURT APPOINTED A	CAL2:G.CAMACHO	24-3245-M2	05/13/2025	041725	400.00	47.23
MILLER, TIFFANY L.	07	2025 001-465-400	COURT APPOINTED A	CAL2:I.M.	J-23-0022	05/13/2025	041025	600.00	47.23
MILLER, TIFFANY L.	07	2025 001-465-400	COURT APPOINTED A	CAL2:J.VASQUEZ	25-2222-M2	05/13/2025	041725	400.00	47.23
MILLER, TIFFANY L.	07	2025 001-465-400	COURT APPOINTED A	CAL2:A.G.	MI-250041	05/13/2025	041425	200.00	47.23
MILLER, TIFFANY L.	07	2025 001-465-400	COURT APPOINTED A	CAL2:C.SMITH	24-10130-M2	05/13/2025	041025	350.00	47.23
ISAACSON LAW PLLC	07	2025 001-465-400	COURT APPOINTED A	CAL2:W.WINN	25-10067-M2	05/13/2025	042525	400.00	47.23
BRACAMONTE LAW, PLLC	07	2025 001-465-400	COURT APPOINTED A	CAL2:D.BROWN	24-6397-M2	05/13/2025	040325	175.00	47.23
LAW OFFICE OF SHERID	07	2025 001-465-400	COURT APPOINTED A	CAL2:A.JUMEROVSKI	CR2-22-1216	05/13/2025	042425	500.00	47.23
LAW OFFICE OF DANIEL	07	2025 001-465-400	COURT APPOINTED A	CAL2:D.B.	J-24-0046	05/13/2025	040225	700.00	47.23
LAW OFFICE OF DANIEL	07	2025 001-465-400	COURT APPOINTED A	CAL2:J.CHAVARRIA	24-3258-M2	05/13/2025	042525	400.00	47.23
LAW OFFICE OF DANIEL	07	2025 001-465-400	COURT APPOINTED A	CAL2:C.ROSS	25-2250/2251	05/13/2025	042525	700.00	47.23
LAW OFFICE OF DANIEL	07	2025 001-465-400	COURT APPOINTED A	CAL2:S.R.	NOT FILED	05/13/2025	042526	200.00	47.23
ASHMORE & ASHMORE	07	2025 001-465-400	COURT APPOINTED A	CAL2:G.OWEN	24-6217-M2	05/13/2025	041725	400.00	47.23
THE H.R. DUNN LAW FI	07	2025 001-465-400	COURT APPOINTED A	CAL2:T.M.	J-24-0008	05/13/2025	041525	200.00	47.23
THE H.R. DUNN LAW FI	07	2025 001-465-400	COURT APPOINTED A	CAL2:K.B.	J-24-0022	05/13/2025	041025	200.00	47.23
THE H.R. DUNN LAW FI	07	2025 001-465-400	COURT APPOINTED A	CAL2:B.S.	J-24-0006	05/13/2025	040325	100.00	47.23
THE H.R. DUNN LAW FI	07	2025 001-465-400	COURT APPOINTED A	CAL2:P.T.	NOT FILED	05/13/2025	042125	200.00	47.23
THE H.R. DUNN LAW FI	07	2025 001-465-400	COURT APPOINTED A	CAL2:T.D.	NOT FILED	05/13/2025	042125	200.00	47.23
THE H.R. DUNN LAW FI	07	2025 001-465-400	COURT APPOINTED A	CAL2:T.M.	J-24-0008	05/13/2025	042925	1,000.00	47.23
THE BARRIE LAW FIRM,	06	2025 001-465-400	COURT APPOINTED A	CAL2:S.LEWIS	24-14548-M2	05/13/2025	030625	350.00	56.07
HESTER, MARIA ROSA	07	2025 001-465-414	TRANSLATOR/INTERP	CAL2:01/09/25	01-09-25	05/13/2025	010925	175.00	63.77
HESTER, MARIA ROSA	07	2025 001-465-414	TRANSLATOR/INTERP	CAL2:04/03/25	04-03-25	05/13/2025	040325	175.00	63.77
HESTER, MARIA ROSA	07	2025 001-465-414	TRANSLATOR/INTERP	CAL2:04/17/25	04-17-25	05/13/2025	041725	175.00	63.77
CITIBANK	07	2025 001-465-480	BONDS	CAL2:NOTARY/MUNIZ	05-28-25	05/13/2025	052825	21.00	6.32
CITIBANK	07	2025 001-465-480	BONDS	CAL2:NOTARY/MUNIZ	05-28-25	05/13/2025	052825	.57	6.32
RELX INC. DBA LEXISN	07	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:APR INTERNET	3095733750	05/13/2025	043025	71.75	36.44
CITIBANK	07	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:BAR DUES/WOODW	05-28-25	05/13/2025	052825	293.00	36.44
WEST PAYMENT CENTER	07	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:APR CALIR/WOOD	851853110	05/13/2025	050125	63.00	36.44
WEST PAYMENT CENTER	08	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:MAY SUBSC/WOOD	851938589	05/13/2025	050125	1,219.00	28.42
					TOTAL COURT AT LAW JUDGE #2			15,908.67	
STAPLES BUSINESS ADV	07	2025 001-471-300	OFFICE SUPPLIES	J1:BATT/ELEC. WPS/S	6030519534	05/13/2025	042825	40.05	29.03

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 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	J1:04/28/25 JURY DU	04/28/25	05/13/2025	042825	460.00	54.00-*
					TOTAL JP #1			500.05	
MINUTEMAN PRESS ROCK	07	2025 001-472-300	OFFICE SUPPLIES	J2:ENVELOPES	17018	05/13/2025	041625	1,237.37	22.67
					TOTAL JP #2			1,237.37	
STAPLES BUSINESS ADV	08	2025 001-473-300	OFFICE SUPPLIES	J3:PENS/(1)CPY PPR	6031441404	05/13/2025	050525	52.36	73.69
					TOTAL JP #3			52.36	
STAPLES BUSINESS ADV	07	2025 001-474-300	OFFICE SUPPLIES	J4:FLDRS/DVDRS/MOUS	6030519531	05/13/2025	042825	55.76	56.07
STAPLES BUSINESS ADV	07	2025 001-474-300	OFFICE SUPPLIES	J4:FLDRS	6030519524	05/13/2025	042825	26.59	56.07
STAPLES BUSINESS ADV	07	2025 001-474-352	EQUIPMENT/FURNITU	J4:CALC	6030519524	05/13/2025	042825	45.67	.00 *
STAPLES BUSINESS ADV	07	2025 001-474-452	EQUIPMENT REPAIRS	J4:(2)EXT. CORD	6030519531	05/13/2025	042825	51.18	48.82
					TOTAL JP #4			179.20	
HACIENDA CAR WASH, I	06	2025 001-480-330	GAS, OIL & MAINT	DA:MAR25 WASH	03/01-03/31/	05/13/2025	041625	17.90	68.61
TAX ASSESSOR-COLLECT	07	2025 001-480-330	GAS, OIL & MAINT	DA:REGIST/123842	2025-123842	05/13/2025	043025	10.25	63.08
U.S. BANK VOYAGER FL	07	2025 001-480-330	GAS, OIL & MAINT	DA:APR 25 FUEL	869307538251	05/13/2025	042425	342.27	63.08
OCOP EXPRESS	07	2025 001-480-352	EQUIPMENT/FURNITU	DA:STAMPS	559822-0	05/13/2025	041725	67.75	60.57
STAPLES BUSINESS ADV	08	2025 001-480-352	EQUIPMENT/FURNITU	DA:MAG BOARD	6031441390	05/13/2025	050525	96.14	59.97
WEST PAYMENT CENTER	07	2025 001-480-360	DIGITAL RESEARCH	DA:APR CLEAR	851868509	05/13/2025	050125	1,072.64	40.36
WEST PAYMENT CENTER	07	2025 001-480-360	DIGITAL RESEARCH	DA:APR CALIR	851849993	05/13/2025	050125	412.00	40.36
WEST PAYMENT CENTER	07	2025 001-480-360	DIGITAL RESEARCH	DA:APR CALIR MISD	851852349	05/13/2025	050125	252.00	40.36
TDCAA	07	2025 001-480-390	BOOKS & SUPPLEMEN	DA:BOOKS/SHIPPING	65337	05/13/2025	042225	498.00	76.44
AMAZON CAPITAL SERVI	07	2025 001-480-452	EQUIPMENT REPAIRS	DA:(3)CABLES	1Y7G-9XJR-TN	05/13/2025	041625	28.47	95.26
CITIBANK	07	2025 001-480-481	DUES & SUBSCRIPTI	DA:ZOOM	05-28-25	05/13/2025	052825	15.99	85.25
CITIBANK	07	2025 001-480-481	DUES & SUBSCRIPTI	DA:ADOBE RENEWAL	05-28-25	05/13/2025	052825	52.99	85.25
TIMOTHY ALAN INGRAM,	07	2025 001-480-491	INVESTIGATION CAS	DA:EVAL/N.L.	04-15-25	05/13/2025	013125	1,100.00	9.07-*
DISTRICT ATTORNEY'S	08	2025 001-480-500	TRAVEL & TRAINING	DA:BENCH BAR CONF 2	05-07-25	05/13/2025	050725	1,890.00	62.90
CITIBANK	07	2025 001-480-800	CAPITAL OUTLAY >$	DA:WINDOWS PRO/ALMA	05-28-25	05/13/2025	052825	99.00	18.23
					TOTAL DISTRICT ATTORNEY			5,955.40	
MBN PRINTING, INC.	07	2025 001-490-300	OFFICE SUPPLIES	EA:(15)STAMPS/SHPNG	042125	05/13/2025	042505	261.60	73.78
R.A. CLARK ENTERPRIS	07	2025 001-490-430	ADVERTISEMENT	EA:PINS	2775	05/13/2025	040925	103.00	51.81
ELECTION CENTER	07	2025 001-490-481	DUES & SUBSCRIPTI	EA:DUES/LYNCH	04-02-25	05/13/2025	040225	199.00	25.36
ELECTION CENTER	07	2025 001-490-481	DUES & SUBSCRIPTI	EA:DUES/MYERS	04-02-25	05/13/2025	040225	199.00	25.36
ELECTION CENTER	07	2025 001-490-481	DUES & SUBSCRIPTI	EA:DUES/NERREN	04-02-25	05/13/2025	040225	199.00	25.36
ELECTION CENTER	07	2025 001-490-481	DUES & SUBSCRIPTI	EA:LESS CREDIT	04-02-25	05/13/2025	040225	579.00-	25.36
					TOTAL ELECTIONS ADMINISTRATOR			382.60	
CITIBANK	07	2025 001-500-300	OFFICE SUPPLIES	AO:STAPLES	05-28-25	05/13/2025	052825	13.06	64.14
WYLIE, LISA	08	2025 001-500-500	TRAVEL & TRAINING	AO:67TH ANNL CONF/W	04/28-05/02/	05/13/2025	050225	1,668.46	49.52
DIONNE, GINA	07	2025 001-500-500	TRAVEL & TRAINING	AO:APR MILEAGE	04/02-04/30/	05/13/2025	043025	22.61	70.51

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DIONNE, GINA	07 2025	001-500-500	TRAVEL & TRAINING	AO:MAR MILEAGE	03/05-03/14/	05/13/2025	031425	5.11	70.51
TYLER, REBECCA	08 2025	001-500-500	TRAVEL & TRAINING	AO:MAY MILEAGE	05-02-25	05/13/2025	050225	10.22	49.52
					TOTAL COUNTY AUDITOR			1,719.46	
MBN PRINTING, INC.	07 2025	001-510-300	OFFICE SUPPLIES	CT:NOTARY STAMP/MAR	042503	05/13/2025	041425	48.60	27.82
STAPLES BUSINESS ADV	08 2025	001-510-300	OFFICE SUPPLIES	CT:(4)CPY PPR/CALC	6031441410	05/13/2025	050525	239.32	24.83
TEXAS SOCIAL SECURIT	07 2025	001-510-481	DUES & SUBSCRIPTI	CT:FY25 ASSMNT FEES	04-22-25	05/13/2025	042225	35.00	.00
FLORES, MARIA	07 2025	001-510-500	TRAVEL & TRAINING	CT:APR MILEAGE	04/01-04/30/	05/13/2025	043025	19.25	75.40
SMITH, CARI	07 2025	001-510-500	TRAVEL & TRAINING	CT:APR MILEAGE	04/01-04/30/	05/13/2025	043025	61.60	75.40
					TOTAL COUNTY TREASURER			403.77	
CITIBANK	07 2025	001-520-300	OFFICE SUPPLIES	TO:BATTERIES	05-28-25	05/13/2025	052825	36.80	80.00
STAPLES BUSINESS ADV	07 2025	001-520-300	OFFICE SUPPLIES	TO:(3)CPY PPR/PENS/	6030519526	05/13/2025	042825	172.24	80.00
CITIBANK	07 2025	001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	05-28-25	05/13/2025	052825	124.20	65.63
CITIBANK	07 2025	001-520-352	EQUIPMENT/FURNITU	TO:FLASHLIGHT BLK L	05-28-25	05/13/2025	052825	151.56	26.33
STAPLES BUSINESS ADV	07 2025	001-520-352	EQUIPMENT/FURNITU	TO:CALC/KEYBRDS	6030519526	05/13/2025	042825	144.82	26.33
LOOMIS	07 2025	001-520-459	VAULT SERVICES	TO:APR DEPOSIT SVC	13717036	05/13/2025	043025	1,006.29	30.99
					TOTAL TAX ASSESSOR-COLLECTOR			1,635.91	
ROGERS ACE HARDWARE	07 2025	001-550-300	OFFICE SUPPLIES	MO:KEY HOLDER	101890	05/13/2025	041125	19.18	66.90
AMAZON CAPITAL SERVI	08 2025	001-550-300	OFFICE SUPPLIES	MO:DRY ERASE MARKER	13GL-GG11-LM	05/13/2025	050125	7.82	65.33
CITIBANK	07 2025	001-550-300	OFFICE SUPPLIES	AO:BATTERIES	05-28-25	05/13/2025	052825	18.30	66.90
CHANEY PAPER, INC.	07 2025	001-550-301	JANITORIAL SUPPLI	MO:T PAPER/TOWELS/C	211112	05/13/2025	042525	1,849.48	42.28
CHANEY PAPER, INC.	07 2025	001-550-301	JANITORIAL SUPPLI	MO:TOWELS/CLNR	211163	05/13/2025	042825	222.60	42.28
COMPLETE SUPPLY, INC	07 2025	001-550-301	JANITORIAL SUPPLI	MO:DSNFCTNT/CLNR	373958	05/13/2025	042125	355.97	42.28
HOME DEPOT CREDIT SE	07 2025	001-550-305	SHOP SUPPLIES	MO:ZIP TIES/GRND DI	2544786	05/13/2025	042925	51.94	53.47
AMAZON CAPITAL SERVI	07 2025	001-550-305	SHOP SUPPLIES	MO:ELECTRIC WIRE	1HWL-XYMY-1X	05/13/2025	041025	16.25	53.47
AMAZON CAPITAL SERVI	07 2025	001-550-305	SHOP SUPPLIES	MO:FILLER PLATES	1XNJ-P11H-V7	05/13/2025	041325	6.98	53.47
HACIENDA CAR WASH, I	06 2025	001-550-330	GAS, OIL & MAINT	MO:SEP24 WASH	09/01-09/30/	05/13/2025	041625	17.90	43.81
HACIENDA CAR WASH, I	06 2025	001-550-330	GAS, OIL & MAINT	MO:NOV24 WASH	11/01-11/30/	05/13/2025	041625	8.95	43.81
HACIENDA CAR WASH, I	06 2025	001-550-330	GAS, OIL & MAINT	MO:DEC24 WASH	12/01-12/31/	05/13/2025	041625	8.95	43.81
HACIENDA CAR WASH, I	06 2025	001-550-330	GAS, OIL & MAINT	MO:FEB25 WASH	02/01-02/28/	05/13/2025	041625	8.95	43.81
HACIENDA CAR WASH, I	06 2025	001-550-330	GAS, OIL & MAINT	MO:MAR25 WASH	03/01-03/31/	05/13/2025	041625	8.95	43.81
HOME DEPOT CREDIT SE	07 2025	001-550-330	GAS, OIL & MAINT	MO:TRAILER REPAIR	2544786	05/13/2025	042925	43.49	37.53
ROGERS ACE HARDWARE	07 2025	001-550-330	GAS, OIL & MAINT	MO:TRAILER REPAIR	102060	05/13/2025	043025	1.99	37.53
O'REILLY AUTOMOTIVE	07 2025	001-550-330	GAS, OIL & MAINT	MO:WIPER BLADES	1316-387520	05/13/2025	043025	28.78	37.53
U.S. BANK VOYAGER FL	07 2025	001-550-330	GAS, OIL & MAINT	MO:APR 25 FUEL	869307538251	05/13/2025	042425	708.53	37.53
NORTH TEXAS TOLLWAY	07 2025	001-550-330	GAS, OIL & MAINT	MO:APR25 TOLLS	3620862	05/13/2025	050225	8.48	37.53
CHECKMATE EMBROIDERY	07 2025	001-550-335	UNIFORMS & ACCESS	MO:SHIRTS	81950	05/13/2025	043025	316.20	20.37
AMAZON CAPITAL SERVI	07 2025	001-550-335	UNIFORMS & ACCESS	MO:PANTS	1XMC-RQWY-CP	05/13/2025	042225	167.30	20.37
AMAZON CAPITAL SERVI	08 2025	001-550-335	UNIFORMS & ACCESS	MO:PANTS	1YLM-VRFK-1M	05/13/2025	050125	122.45	15.66
HOME DEPOT CREDIT SE	07 2025	001-550-370	TOOLS	MO:FILE SET	7033038	05/13/2025	041425	10.97	55.16
HOME DEPOT CREDIT SE	06 2025	001-550-370	TOOLS	MO:STEP LADDER	6020856	05/13/2025	022425	139.00	62.70
AMAZON CAPITAL SERVI	07 2025	001-550-370	TOOLS	MO:(2)SCREWDRIVER	1XNJ-P11H-V7	05/13/2025	041325	19.48	55.16
AMAZON CAPITAL SERVI	07 2025	001-550-370	TOOLS	MO:BAND SAW	1XNJ-P11H-V7	05/13/2025	041325	307.65	55.16
AMAZON CAPITAL SERVI	07 2025	001-550-370	TOOLS	MO:CABLE PULLER	1XNJ-P11H-V7	05/13/2025	041325	53.00	55.16
AMAZON CAPITAL SERVI	07 2025	001-550-370	TOOLS	MO:PLIERS	1XNJ-P11H-V7	05/13/2025	041325	65.56	55.16
AMAZON CAPITAL SERVI	07 2025	001-550-370	TOOLS	MO:SOCKET	17MN-KK9X-WF	05/13/2025	042325	22.95	55.16
AMAZON CAPITAL SERVI	07 2025	001-550-370	TOOLS	MO:SCREWDRIVER	1MNR-G4CH-16	05/13/2025	042925	13.60	55.16

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	07 2025	001-550-370	TOOLS	MO:STORAGE STRAPS	1HWL-XYMY-1X	05/13/2025	041025	28.35	55.16
DARLING INGREDIENTS	07 2025	001-550-439	MAINTENANCE & REP	JL:SVC GREASE TRAP	14038334	05/13/2025	040525	300.00	30.14
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:SF OFFICE ELECT	6544172	05/13/2025	042525	8.35	30.14
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:SF OFFICE ELECT	6542809	05/13/2025	041525	35.71	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:PLMBNG REPAIR	101755	05/13/2025	033025	3.99	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:GRAFFITI REMOVER	101764	05/13/2025	033125	31.98	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:PLMBNG REPAIR	101894	05/13/2025	041325	26.98	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:FLAG POLE ROPE	102006	05/13/2025	042525	36.98	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:SF OFFICE ELECT	101982	05/13/2025	042325	3.58	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:SF OFFICE ELECT	101989	05/13/2025	042325	14.77	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:SF OFFICE ELECT	102007	05/13/2025	042525	35.99	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:SF OFFICE ELECT	101929	05/13/2025	041625	7.99	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:SF OFFICE ELECT	101978	05/13/2025	042225	3.99	30.14
ROGERS ACE HARDWARE	07 2025	001-550-439	MAINTENANCE & REP	JL:DOOR REPAIR	101970	05/13/2025	042225	3.12	30.14
REFRIGERATED SPECIAL	07 2025	001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10046539	05/13/2025	042125	165.00	30.14
LOWE'S	07 2025	001-550-439	MAINTENANCE & REP	JL:SF OFFICE ELECT	404818809	05/13/2025	042125	26.99	30.14
LOWE'S	07 2025	001-550-439	MAINTENANCE & REP	JL:SF OFFICE ELECT	348394798	05/13/2025	041525	7.08	30.14
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:REPAIR ML5 TABLE	5011930	05/13/2025	041625	56.83	30.14
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:PWR PLGS FOR FOO	7033038	05/13/2025	041425	115.28	30.14
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:SEALANT	6224758	05/13/2025	040525	28.72	30.14
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:SALES TAX	6224758	05/13/2025	040525	2.37	30.14
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:RFND SALES TAX	6142213	05/13/2025	040525	2.37-	30.14
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:WTR SFTNR/GLOVES	H0531-456545	05/13/2025	040425	56.64	30.14
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:ELBOW BRASS	7031972	05/13/2025	040425	6.65	30.14
HOME DEPOT CREDIT SE	06 2025	001-550-439	MAINTENANCE & REP	JL:MOLD TEST KIT	1031641	05/13/2025	033125	60.90	35.25
HOME DEPOT CREDIT SE	06 2025	001-550-439	MAINTENANCE & REP	JL:MOISTURE ABSRB/B	2230521	05/13/2025	032025	127.80	35.25
HOME DEPOT CREDIT SE	06 2025	001-550-439	MAINTENANCE & REP	JL:PLMBNG REPAIRS	6020856	05/13/2025	022425	31.07	35.25
HOME DEPOT CREDIT SE	07 2025	001-550-439	MAINTENANCE & REP	JL:PEST CNTRL/WTR S	1130959	05/13/2025	042025	75.17	30.14
GRAINGER	07 2025	001-550-439	MAINTENANCE & REP	JL:SHOWER CURTAINS	9460503981	05/13/2025	040225	550.44	30.14
BATTERIES PLUS BULBS	07 2025	001-550-439	MAINTENANCE & REP	JL:BATTERIES	P81109425	05/13/2025	031825	26.30	30.14
AMAZON CAPITAL SERVI	07 2025	001-550-439	MAINTENANCE & REP	JL:HVAC REPAIR	17MN-KK9X-WF	05/13/2025	042325	11.99	30.14
AMAZON CAPITAL SERVI	08 2025	001-550-439	MAINTENANCE & REP	JL:PISTON ASSEMBLY	13GL-GG11-LM	05/13/2025	050125	110.86	28.85
AMAZON CAPITAL SERVI	08 2025	001-550-439	MAINTENANCE & REP	JL:BATTERIES	13GL-GG11-LM	05/13/2025	050125	22.79	28.85
MODERN OFFICE	08 2025	001-550-439	MAINTENANCE & REP	JL:2 SEAT BEAM	257501	05/13/2025	050225	258.00	28.85
CITIBANK	07 2025	001-550-439	MAINTENANCE & REP	JL:KITCHEN PARTS	05-28-25	05/13/2025	052825	252.72	30.14
ENVIRO TECH PROPERTY	07 2025	001-550-439	MAINTENANCE & REP	JL:MAR PEST CONTROL	1340C	05/13/2025	041125	400.00	30.14
ENVIRO TECH PROPERTY	07 2025	001-550-439	MAINTENANCE & REP	JL:APR PEST CONTROL	1342C	05/13/2025	050125	400.00	30.14
GREASEBUSTERS OF DFW	08 2025	001-550-439	MAINTENANCE & REP	JL:CLEAN HOODS	12458434	05/13/2025	050225	895.00	28.85
HOME DEPOT CREDIT SE	07 2025	001-550-440	MAINTENANCE & REP	AP:PLMBNG REPAIR	5513264	05/13/2025	041625	88.37	83.73
HOME DEPOT CREDIT SE	07 2025	001-550-440	MAINTENANCE & REP	AP:RTRN PLMBNG PART	0143374	05/13/2025	041625	80.10-	83.73
ROGERS ACE HARDWARE	07 2025	001-550-440	MAINTENANCE & REP	AP:PLMBNG REPAIR	101933	05/13/2025	041625	18.98	83.73
ROGERS ACE HARDWARE	07 2025	001-550-440	MAINTENANCE & REP	AP:PLMBNG REPAIR	101939	05/13/2025	041725	119.99	83.73
ENVIRO TECH PROPERTY	07 2025	001-550-440	MAINTENANCE & REP	AP:MAR PEST CONTROL	1340C	05/13/2025	041125	65.00	83.73
ENVIRO TECH PROPERTY	07 2025	001-550-440	MAINTENANCE & REP	AP:APR PEST CONTROL	1342C	05/13/2025	050125	65.00	83.73
HOME DEPOT CREDIT SE	07 2025	001-550-441	MAINTENANCE & REP	CH:WTR HEATER REPLA	7512865	05/13/2025	041425	35.82	23.04
HOME DEPOT CREDIT SE	07 2025	001-550-441	MAINTENANCE & REP	CO3:ANCHORS/WASHERS	3524622	05/13/2025	042825	39.42	23.04
ROGERS ACE HARDWARE	07 2025	001-550-441	MAINTENANCE & REP	CH:CO3 WALL HANGING	102056	05/13/2025	043025	6.96	23.04
SHERWIN-WILLIAMS CO.	07 2025	001-550-441	MAINTENANCE & REP	CH:PAINT/STATE REP	3474-0	05/13/2025	041425	85.03	23.04
SHERWIN-WILLIAMS CO.	07 2025	001-550-441	MAINTENANCE & REP	CH:PAINT/STATE REP	3484-9	05/13/2025	041425	43.14	23.04
ENVIRO TECH PROPERTY	07 2025	001-550-441	MAINTENANCE & REP	CH:MAR PEST CONTROL	1340C	05/13/2025	041125	60.00	23.04
ENVIRO TECH PROPERTY	07 2025	001-550-441	MAINTENANCE & REP	CH:APR PEST CONTROL	1342C	05/13/2025	050125	60.00	23.04
REECE PLUMBING	07 2025	001-550-441	MAINTENANCE & REP	CH:PLUMBING REPAIR	S120496384.0	05/13/2025	041425	2,524.90	23.04
HOME DEPOT CREDIT SE	08 2025	001-550-442	MAINTENANCE & REP	CL:ELECT REPAIR	0103809	05/13/2025	050125	40.19	4.56-*
MCA	07 2025	001-550-442	MAINTENANCE & REP	CL:RPR BURG ALARM	INV414000168	05/13/2025	041725	399.07	4.45-*
ENVIRO TECH PROPERTY	07 2025	001-550-442	MAINTENANCE & REP	CL:MAR PEST CONTROL	1340C	05/13/2025	041125	95.00	4.45-*

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ENVIRO TECH PROPERTY	07 2025	001-550-442	MAINTENANCE & REP	CL:APR PEST CONTROL	1342C	05/13/2025	050125	95.00	4.45-*
HOME DEPOT CREDIT SE	07 2025	001-550-443	MAINTENANCE & REP	NCH:DC LIGHTS	2524708	05/13/2025	042925	11.28	23.17
HOME DEPOT CREDIT SE	07 2025	001-550-443	MAINTENANCE & REP	NCH:DC LIGHTS	3524622	05/13/2025	042825	35.11	23.17
LOWE'S	07 2025	001-550-443	MAINTENANCE & REP	NCH:WTR FNTN REPAIR	929548578	05/13/2025	040325	35.23	23.17
LOWE'S	07 2025	001-550-443	MAINTENANCE & REP	NCH:WTR FNTN REPAIR	693289986	05/13/2025	040425	133.16	23.17
ENTECH SALES & SERVI	07 2025	001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	SRVCE0039474	05/13/2025	041725	975.00	23.17
ENTECH SALES & SERVI	07 2025	001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	SRVCE0039474	05/13/2025	041725	892.50	23.17
ENTECH SALES & SERVI	07 2025	001-550-443	MAINTENANCE & REP	NCH:HVAC BMC REPAIR	SRVCE0039526	05/13/2025	042825	1,235.00	23.17
DEALERS ELECTRICAL S	07 2025	001-550-443	MAINTENANCE & REP	NCH:BULBS	S101574236.0	05/13/2025	042925	166.20	23.17
CASTRO ROOFING OF TE	08 2025	001-550-443	MAINTENANCE & REP	NCH:EXT ENVELOPE RE	24835	05/13/2025	050125	2,158.39	19.24
ENVIRO TECH PROPERTY	07 2025	001-550-443	MAINTENANCE & REP	NCH:MAR PEST CONTRO	1340C	05/13/2025	041125	105.00	23.17
ENVIRO TECH PROPERTY	07 2025	001-550-443	MAINTENANCE & REP	NCH:APR PEST CONTRO	1342C	05/13/2025	050125	105.00	23.17
MCA	07 2025	001-550-444	MAINTENANCE & REP	JS:REPAIR CAMERA	INV414000168	05/13/2025	041725	393.27	63.65
ENVIRO TECH PROPERTY	07 2025	001-550-444	MAINTENANCE & REP	SB:MAR PEST CONTROL	1340C	05/13/2025	041125	75.00	63.65
ENVIRO TECH PROPERTY	07 2025	001-550-444	MAINTENANCE & REP	SB:APR PEST CONTROL	1342C	05/13/2025	050125	75.00	63.65
AGS LANDSCAPING	07 2025	001-550-445	MAINTENANCE AGREE	AP:APR LANDSCAPING	7921	05/13/2025	050125	392.92	37.27
AGS LANDSCAPING	07 2025	001-550-446	MAINTENANCE AGREE	CH:APR LANDSCAPING	7936	05/13/2025	050125	689.17	23.05
AGS LANDSCAPING	07 2025	001-550-447	MAINTENANCE AGREE	CL:APR LANDSCAPING	7926	05/13/2025	050125	1,574.92	30.49
AGS LANDSCAPING	07 2025	001-550-448	MAINTENANCE AGREE	NCH:APR LANDSCAPING	7926	05/13/2025	050125	3,152.08	31.34
AGS LANDSCAPING	07 2025	001-550-448	MAINTENANCE AGREE	VM:APR LANDSCAPING	7926	05/13/2025	050125	243.75	31.34
AGS LANDSCAPING	07 2025	001-550-449	MAINTENANCE AGREE	SB:APR LANDSCAPING	7927	05/13/2025	050125	660.00	42.25
AGS LANDSCAPING	07 2025	001-550-451	MAINTENANCE AGREE	JL:APR LANDSCAPING	7934	05/13/2025	050125	1,900.00	8.47
COMPLETE SUPPLY, INC	07 2025	001-550-453	MAINTENANCE EQUIP	MO:VACUUM REPAIR	370686	05/13/2025	041725	65.81	77.50
AMAZON CAPITAL SERVI	07 2025	001-550-453	MAINTENANCE EQUIP	MO:LADDER EXTENSION	1MNR-G4CH-16	05/13/2025	042925	83.90	77.50
MOBILE COMMUNICATION	07 2025	001-550-805	CAPITAL IMPROVEME	MO:AP SECURITY UPGR	4140001721	05/13/2025	042925	1,336.40	57.92

				TOTAL MAINTENANCE & OPERATION				29,115.52	
ROCKWALL COUNTY EMS	06 2025	001-600-404	AMBULANCE SERVICE	PS:BODY TRANSPORT	920CM	05/13/2025	040325	10,000.00	65.58

				TOTAL PUBLIC SAFETY				10,000.00	
U.S. BANK VOYAGER FL	07 2025	001-621-330	GAS, OIL & MAINT	C1:APR 25 FUEL	869307538251	05/13/2025	042425	35.00	87.95
MOTOROLA SOLUTIONS,	07 2025	001-621-825	CAPITAL LEASES	C1:YR1 BODY CAMERA	1162417475	05/13/2025	020225	1,846.66	46.14

				TOTAL CONSTABLE #1				1,881.66	
HACIENDA CAR WASH, I	06 2025	001-622-330	GAS, OIL & MAINT	C2:SEP24 WASH	09/01-09/30/	05/13/2025	041625	8.95	59.33
HACIENDA CAR WASH, I	06 2025	001-622-330	GAS, OIL & MAINT	C2:RCPT NOT LISTED	09/01-09/30/	05/13/2025	041625	8.95	59.33
HACIENDA CAR WASH, I	06 2025	001-622-330	GAS, OIL & MAINT	C2:OCT24 WASH	10/01-10/31/	05/13/2025	041625	17.90	59.33
HACIENDA CAR WASH, I	06 2025	001-622-330	GAS, OIL & MAINT	C2:NOV24 WASH	11/01-11/30/	05/13/2025	041625	8.95	59.33
HACIENDA CAR WASH, I	06 2025	001-622-330	GAS, OIL & MAINT	C2:JAN25 WASH	01/01-01/31/	05/13/2025	041625	8.95	59.33
HACIENDA CAR WASH, I	06 2025	001-622-330	GAS, OIL & MAINT	C2:FEB25 WASH	02/01-02/28/	05/13/2025	041625	8.95	59.33
HACIENDA CAR WASH, I	06 2025	001-622-330	GAS, OIL & MAINT	C2:MAR25 WASH	03/01-03/31/	05/13/2025	041625	8.95	59.33
U.S. BANK VOYAGER FL	07 2025	001-622-330	GAS, OIL & MAINT	C2:APR 25 FUEL	869307538251	05/13/2025	042425	214.57	53.97
U.S. BANK VOYAGER FL	07 2025	001-622-331	GAS, OIL & MAINT	C2:APR 25 RSRV FUEL	869307538251	05/13/2025	042425	219.39	39.94
MOTOROLA SOLUTIONS,	07 2025	001-622-825	CAPITAL LEASES	C2:YR1 BODY CAMERA	1162417475	05/13/2025	020225	3,693.32	7.72-*

				TOTAL CONSTABLE #2				4,198.88	
MOTOROLA SOLUTIONS,	07 2025	001-623-825	CAPITAL LEASES	C3:YR1 BODY CAMERA	1162417475	05/13/2025	020225	1,846.66	46.14

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					TOTAL CONSTABLE #3			1,846.66	
HACIENDA CAR WASH, I	06	2025 001-624-330	GAS, OIL & MAINT	C4:SEP24 WASH	09/01-09/30/	05/13/2025	041625	17.90	65.88
HACIENDA CAR WASH, I	06	2025 001-624-330	GAS, OIL & MAINT	C4:OCT24 WASH	10/01-10/31/	05/13/2025	041625	17.90	65.88
HACIENDA CAR WASH, I	06	2025 001-624-330	GAS, OIL & MAINT	C4:NOV24 WASH	11/01-11/30/	05/13/2025	041625	8.95	65.88
HACIENDA CAR WASH, I	06	2025 001-624-330	GAS, OIL & MAINT	C4:DEC24 WASH	12/01-12/31/	05/13/2025	041625	8.95	65.88
HACIENDA CAR WASH, I	06	2025 001-624-330	GAS, OIL & MAINT	C4:FEB25 WASH	02/01-02/28/	05/13/2025	041625	17.90	65.88
U.S. BANK VOYAGER FL	07	2025 001-624-330	GAS, OIL & MAINT	C4:APR 25 FUEL	869307538251	05/13/2025	042425	113.50	64.26
PARKS, RANDY E	08	2025 001-624-500	TRAVEL & TRAINING	C4:MEALS/CHANEY	05/04-05/05/	05/13/2025	050525	91.50	80.59
PARKS, RANDY E	08	2025 001-624-500	TRAVEL & TRAINING	C4:HOTEL/CHANEY	05/04-05/05/	05/13/2025	050525	238.53	80.59
MOTOROLA SOLUTIONS,	07	2025 001-624-825	CAPITAL LEASES	C4:YR1 BODY CAMERA	1162417475	05/13/2025	020225	1,846.66	46.14
					TOTAL CONSTABLE #4			2,361.79	
ARCHER CAR CARE	07	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/2308	891658	05/13/2025	041525	18.50	53.23
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:SEP24 WASH	09/01-09/30/	05/13/2025	041625	340.10	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NOT COUNTY CAR	09/01-09/30/	05/13/2025	041625	8.95-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:OCT24 WASH	10/01-10/31/	05/13/2025	041625	349.05	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	10/01-10/31/	05/13/2025	041625	26.85-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NOV24 WASH	11/01-11/30/	05/13/2025	041625	250.60	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NO RECPT/NO LP	11/01-11/30/	05/13/2025	041625	17.90-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:RCPT NOT LISTED	11/01-11/30/	05/13/2025	041625	8.95	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:DEC24 WASH	12/01-12/31/	05/13/2025	041625	193.95	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	12/01-12/31/	05/13/2025	041625	23.90-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NOT COUNTY CAR	12/01-12/31/	05/13/2025	041625	8.95-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:RCPT NOT LISTED	12/01-12/31/	05/13/2025	041625	17.90	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:JAN25 WASH	01/01-01/31/	05/13/2025	041625	205.85	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NOT COUNTY CAR	01/01-01/31/	05/13/2025	041625	8.95-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:FEB25 WASH	02/01-02/28/	05/13/2025	041625	241.65	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NOT COUNTY CAR	02/01-02/28/	05/13/2025	041625	17.90-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:MAR25 WASH	03/01-03/31/	05/13/2025	041625	412.70	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NOT COUNTY CAR	03/01-03/31/	05/13/2025	041625	26.85-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	03/01-03/31/	05/13/2025	041625	8.95-	58.10
HACIENDA CAR WASH, I	07	2025 001-650-330	GAS, OIL & MAINT	SF:NOT COUNTY CAR	11/01-11/30/	05/13/2025	041625	8.95-	53.23
LAKESIDE CHEVROLET C	07	2025 001-650-330	GAS, OIL & MAINT	SF:RPLC BUCKLE/2008	439940	05/13/2025	042225	367.00	53.23
ROCKWALL FORD MERCUR	07	2025 001-650-330	GAS, OIL & MAINT	SF:RPR CAMERA/2206	646262	05/13/2025	041725	1,816.65	53.23
ROGERS ACE HARDWARE	07	2025 001-650-330	GAS, OIL & MAINT	SF:TRAILER REPAIR	102023	05/13/2025	042825	13.67	53.23
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/2193	A63772	05/13/2025	043025	10.25	53.23
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/6461	532911	05/13/2025	043025	10.25	53.23
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/6464	572292	05/13/2025	043025	10.25	53.23
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/6465	572293	05/13/2025	043025	10.25	53.23
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/6463	572298	05/13/2025	043025	10.25	53.23
SHERIFF'S OPERATING	07	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/6462	572294	05/13/2025	043025	10.25	53.23
AUTOZONE, INC.	07	2025 001-650-330	GAS, OIL & MAINT	SF:BTTRY/0136	1585724990	05/13/2025	041625	161.15	53.23
AUTOZONE, INC.	07	2025 001-650-330	GAS, OIL & MAINT	SF:RTRN BTTRY/0136	1585725003	05/13/2025	041625	161.15-	53.23
AUTOZONE, INC.	07	2025 001-650-330	GAS, OIL & MAINT	SF:HITCH/LOCK	1585726047	05/13/2025	041725	149.34	53.23
AUTOZONE, INC.	06	2025 001-650-330	GAS, OIL & MAINT	SF:BULBS/2067	1585678763	05/13/2025	030125	24.99	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:SEP24 WASH	09/01-09/30/	05/13/2025	041625	71.60	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	09/01-09/30/	05/13/2025	041625	17.90-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:OCT24 WASH	10/01-10/31/	05/13/2025	041625	241.65	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	10/01-10/31/	05/13/2025	041625	35.80-	58.10
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NOT COUNTY CAR	10/01-10/31/	05/13/2025	041625	8.95-	58.10

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NOV24 WASH	11/01-11/30/	05/13/2025	041625	35.80	58.10	
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	11/01-11/30/	05/13/2025	041625	8.95-	58.10	
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:DEC24 WASH	12/01-12/31/	05/13/2025	041625	107.40	58.10	
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NOT COUNTY CAR	12/01-12/31/	05/13/2025	041625	8.95-	58.10	
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:RCPT NOT LISTED	02-02-25	05/13/2025	041625	8.95	58.10	
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:JAN25 WASH	01/01-01/31/	05/13/2025	041625	125.30	58.10	
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:FEB25 WASH	02/01-02/28/	05/13/2025	041625	73.60	58.10	
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:MAR25 WASH	03/01-03/31/	05/13/2025	041625	134.25	58.10	
HACIENDA CAR WASH, I	06	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	03/01-03/31/	05/13/2025	041625	26.85-	58.10	
U.S. BANK VOYAGER FL	07	2025 001-650-330	GAS, OIL & MAINT	SF:APR 25 FUEL	869307538251	05/13/2025	042425	16,808.28	53.23	
VALVOLINE INSTANT OI	07	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/2311	85493	05/13/2025	041925	18.50	53.23	
VALVOLINE INSTANT OI	07	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/2309	85751	05/13/2025	042325	18.50	53.23	
VALVOLINE INSTANT OI	07	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/2307	85722	05/13/2025	042325	18.50	53.23	
AUTOCRAFT SERVICE CE	07	2025 001-650-330	GAS, OIL & MAINT	SF:RPR BUMPER/0637	21348	05/13/2025	042325	320.00	53.23	
JUST TIRES	07	2025 001-650-330	GAS, OIL & MAINT	SF:(4)TIRES/BTTRY/2	41508	05/13/2025	040825	918.78	53.23	
JUST TIRES	06	2025 001-650-330	GAS, OIL & MAINT	SF:(3)TIRES/1935	41148	05/13/2025	031125	485.80	58.10	
JUST TIRES	06	2025 001-650-330	GAS, OIL & MAINT	SF:(2)TIRES/2316	41249	05/13/2025	031825	318.50	58.10	
JUST TIRES	07	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE/2401	41684	05/13/2025	042325	150.25	53.23	
JUST TIRES	08	2025 001-650-330	GAS, OIL & MAINT	SF:(2)TIRES/2309	41834	05/13/2025	050325	345.31	53.15	
OTA-PLATE PAY	07	2025 001-650-330	GAS, OIL & MAINT	SF:TOLL CHARGE	31002811	05/13/2025	040525	21.00	53.23	
COMET CLEANERS	06	2025 001-650-335	UNIFORMS & ACCESS	SF:MAR CLNG	404	05/13/2025	033125	76.50	35.42	
GOT YOU COVERED WORK	07	2025 001-650-335	UNIFORMS & ACCESS	SF:SHRT/BTTNS/EPAUL	INV126243	05/13/2025	041625	126.69	21.59	
GOT YOU COVERED WORK	07	2025 001-650-335	UNIFORMS & ACCESS	SF:ARMOR	INV126241	05/13/2025	041625	1,295.97	21.59	
GOT YOU COVERED WORK	07	2025 001-650-335	UNIFORMS & ACCESS	SF:ARMOR	INV126983	05/13/2025	042425	6,966.60	21.59	
GOT YOU COVERED WORK	07	2025 001-650-335	UNIFORMS & ACCESS	SF:(4)HOLSTER	INV128198	05/13/2025	043025	749.72	21.59	
GOT YOU COVERED WORK	07	2025 001-650-335	UNIFORMS & ACCESS	SF:NAME BAR	INV127815	05/13/2025	042925	23.97	21.59	
AMAZON CAPITAL SERVI	07	2025 001-650-335	UNIFORMS & ACCESS	SF:RTRN RAIN JACKET	1V77-QTMM-3W	05/13/2025	043025	55.56-	21.59	
AMAZON CAPITAL SERVI	07	2025 001-650-335	UNIFORMS & ACCESS	SF:RAIN JACKET	1R36-WV9J-9J	05/13/2025	042925	55.56	21.59	
GT DISTRIBUTORS - AU	07	2025 001-650-336	WEAPONS/AMMO/RANG	SF:(4)SCOPE MOUNT	INV1043642	05/13/2025	043025	938.95	14.27	
AMAZON CAPITAL SERVI	07	2025 001-650-336	WEAPONS/AMMO/RANG	SF:SCOPE LEVELER	1V9T-MG3V-MY	05/13/2025	042325	32.99	14.27	
AMAZON CAPITAL SERVI	07	2025 001-650-336	WEAPONS/AMMO/RANG	SF:(4)SHOOTING REST	1V9T-MG3V-MY	05/13/2025	042325	102.56	14.27	
AMAZON CAPITAL SERVI	07	2025 001-650-370	TOOLS	SF:SCREWDRIVER	1V9T-MG3V-MY	05/13/2025	042325	15.98	.00	*
SAGE COGNITIVE SOLUT	07	2025 001-650-405	PHYSICALS FOR DEP	SF:EVAL/R.L.	INV-5257	05/13/2025	042125	230.00	16.50	
SAGE COGNITIVE SOLUT	07	2025 001-650-405	PHYSICALS FOR DEP	SF:EVAL/A.T.	INV-5302	05/13/2025	050125	230.00	16.50	
SAGE COGNITIVE SOLUT	07	2025 001-650-405	PHYSICALS FOR DEP	SF:EVAL/C.W.	INV-5302	05/13/2025	050125	230.00	16.50	
SAGE COGNITIVE SOLUT	07	2025 001-650-405	PHYSICALS FOR DEP	SF:EVAL/A.M.	INV-5302	05/13/2025	050125	230.00	16.50	
AMAZON CAPITAL SERVI	07	2025 001-650-452	EQUIPMENT REPAIRS	SF:RTRN (10)CABLES	1RMG-W94C-PL	05/13/2025	041625	82.60-	95.82	
L3HARRIS-PSPC	07	2025 001-650-455	RADIOS EXPENSE	SF:(30)BATTERY	93451761	05/13/2025	042225	3,738.83	34.33	
SIRCHIE	07	2025 001-650-491	C.I.D.	SF:FIELD TESTS	0691397-IN	05/13/2025	042825	88.49	52.83	
TRANSUNION RISK AND	07	2025 001-650-491	C.I.D.	SF:APR SEARCHES	806967-20250	05/13/2025	050125	346.00	52.83	
CITIBANK	07	2025 001-650-500	TRAVEL & TRAINING	JL:REGIST/PARTIDA	05-28-25	05/13/2025	052825	312.00	58.43	
CITIBANK	07	2025 001-650-500	TRAVEL & TRAINING	SF:RFND REGIST/THOM	05-28-25	05/13/2025	052825	50.00-	58.43	
						TOTAL COUNTY SHERIFF		40,031.47		
OCOP EXPRESS	07	2025 001-655-300	OFFICE SUPPLIES	JL:FLDRS/TAPE/MOIST	561011-0	05/13/2025	043025	55.44	64.94	
STAPLES BUSINESS ADV	07	2025 001-655-300	OFFICE SUPPLIES	JL:TONER	6030519528	05/13/2025	042825	661.56	64.94	
BOB BARKER COMPANY,	07	2025 001-655-301	INMATE SUPPLIES	JL:PANTS	INV2122779	05/13/2025	041425	119.98	37.40	
PRECISION DYNAMICS C	07	2025 001-655-301	INMATE SUPPLIES	JL:WRIST BANDS	9358738282	05/13/2025	040925	858.18	37.40	
PRECISION DYNAMICS C	07	2025 001-655-301	INMATE SUPPLIES	JL:WRIST BANDS	9358785185	05/13/2025	041425	572.12	37.40	
KEEFE COMMISSARY NET	08	2025 001-655-301	INMATE SUPPLIES	JL:SHRT/BXRS/SCKS/B	1947179	05/13/2025	050125	41.29	37.21	
KEEFE COMMISSARY NET	08	2025 001-655-301	INMATE SUPPLIES	JL:(12)CUSTOM KITS	1947189	05/13/2025	050125	67.80	37.21	
I C S	07	2025 001-655-301	INMATE SUPPLIES	JL:SHEETS/MX PADS/P	INV807784	05/13/2025	041025	2,489.23	37.40	
ULINE	07	2025 001-655-301	INMATE SUPPLIES	JL:MESH BAGS	191689588	05/13/2025	041525	469.62	37.40	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHARM-TEX	07 2025	001-655-301	INMATE SUPPLIES	JL:SHRT/BRFS/BXRS/B	0399795-IN	05/13/2025	041025	1,493.00	37.40
CHARM-TEX	07 2025	001-655-301	INMATE SUPPLIES	JL:SHIRTS	0401180-IN	05/13/2025	042325	289.00	37.40
CHANEY PAPER, INC.	07 2025	001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/C	211022	05/13/2025	041825	511.50	62.70
CHANEY PAPER, INC.	07 2025	001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/C	211168	05/13/2025	042825	716.90	62.70
I C S	07 2025	001-655-302	JAIL SUPPLIES	JL:BRMS/SCRB BRSH	INV807784	05/13/2025	041025	396.69	62.70
I C S	07 2025	001-655-302	JAIL SUPPLIES	JL:SCRB BRSHS	INV808093	05/13/2025	042925	312.83	62.70
BEN E. KEITH FOODS	07 2025	001-655-302	JAIL SUPPLIES	JL:DSNFCTNT/GLOVES	13475536	05/13/2025	042225	1,007.85	62.70
BEN E. KEITH FOODS	07 2025	001-655-302	JAIL SUPPLIES	JL:TOWELS/GLOVES	13500063	05/13/2025	042925	1,315.83	62.70
ULINE	06 2025	001-655-302	JAIL SUPPLIES	JL:POLYBAGS	190576282	05/13/2025	031925	149.21	68.60
COOK'S CORRECTIONAL	07 2025	001-655-302	JAIL SUPPLIES	JL:TRAYS	N912402	05/13/2025	041525	310.49	62.70
TRINITY SERVICES GRO	07 2025	001-655-333	FOOD FOR INMATES	JL:04/10/25 FOOD	3042900032	05/13/2025	041025	9,358.64	50.05
TRINITY SERVICES GRO	07 2025	001-655-333	FOOD FOR INMATES	JL:04/17/25 FOOD	3042900033	05/13/2025	041725	9,368.04	50.05
TRINITY SERVICES GRO	07 2025	001-655-333	FOOD FOR INMATES	JL:04/25/25 FOOD	3042900034	05/13/2025	042525	9,204.16	50.05
CHECKMATE EMBROIDERY	07 2025	001-655-335	UNIFORMS FOR DETE	JL:JACKETS/EMBRD	81953	05/13/2025	043025	179.43	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	34144	05/13/2025	031025	350.96	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	34143	05/13/2025	031025	346.96	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	34404	05/13/2025	032625	182.98	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	34410	05/13/2025	032725	433.95	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	34411	05/13/2025	032725	521.94	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	34413	05/13/2025	032725	521.94	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	34793	05/13/2025	043025	533.65	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/NTAPE	34412	05/13/2025	032725	71.99	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/NTAPE	34409	05/13/2025	032725	174.98	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/NTAPE	34722	05/13/2025	042325	174.98	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/NTAPE	34794	05/13/2025	043025	248.97	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	34296	05/13/2025	031825	87.99	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	34389	05/13/2025	032625	251.97	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	34419	05/13/2025	032725	175.98	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	34521	05/13/2025	040725	87.99	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	34685	05/13/2025	042225	76.99	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	34714	05/13/2025	042325	87.99	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	34757	05/13/2025	042825	185.98	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	33982	05/13/2025	022025	175.98	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:RTRN PANTS	34810	05/13/2025	050225	69.99-	26.19
UNIFORM SOLUTIONS	07 2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/BTTNS	34325	05/13/2025	032025	214.15	26.19
AMAZON CAPITAL SERVI	07 2025	001-655-335	UNIFORMS FOR DETE	JL:HANGERS	1JXJ-L4L4-CY	05/13/2025	041725	112.95	26.19
AMAZON CAPITAL SERVI	07 2025	001-655-335	UNIFORMS FOR DETE	JL:(12)GLOVES	1JXJ-L4L4-CY	05/13/2025	041725	334.76	26.19
ULINE	06 2025	001-655-352	EQUIPMENT/FURNITU	JL:SEALER W CUTTER	190576282	05/13/2025	031925	271.22	70.03
AMAZON CAPITAL SERVI	07 2025	001-655-352	EQUIPMENT/FURNITU	JL:(2)METAL DETECTO	1JXJ-L4L4-CY	05/13/2025	041725	54.34	65.76
AMAZON CAPITAL SERVI	07 2025	001-655-352	EQUIPMENT/FURNITU	JL:SHOP CREEPER	1JXJ-L4L4-CY	05/13/2025	041725	41.04	65.76
AMAZON CAPITAL SERVI	07 2025	001-655-352	EQUIPMENT/FURNITU	JL:(2)INSPECT MIRRO	1JXJ-L4L4-CY	05/13/2025	041725	93.20	65.76
AMERICAN RADIOLOGY C	07 2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	05-13-25	05/13/2025	051325	6.68	41.83
DENTRUST DENTAL	07 2025	001-655-391	INMATE HEALTHCARE	JL:APR25 INMATE HEA	RWTX019564	05/13/2025	043025	1,735.00	41.83
TEXAS MEDICINE RESOU	07 2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	05-13-25	05/13/2025	051325	107.42	41.83
TEXAS HEALTH PHYSICI	07 2025	001-655-391	INMATE HEALTHCARE	JL:APR25 INMATE HEA	05-13-25	05/13/2025	051325	6.42	41.83
BAYLOR SCOTT & WHITE	07 2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	05-13-25	05/13/2025	051325	426.75	41.83
MOBILEXUSA	07 2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	48303650	05/13/2025	033125	1,465.00	41.83
SINGLETON ASSOCIATES	07 2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	05-13-25	05/13/2025	051325	14.44	41.83
CENTURY INTEGRATED P	07 2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	05-13-25	05/13/2025	051325	360.99	41.83
BAYLOR SCOTT & WHITE	07 2025	001-655-391	INMATE HEALTHCARE	JL:MAR-APR25 INMATE	05-13-25	05/13/2025	051325	1,771.98	41.83
TEXAS HEALTH HOSPITA	07 2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	05-13-25	05/13/2025	051325	606.20	41.83
COREMR, L.C.	08 2025	001-655-391	INMATE HEALTHCARE	JL:APR25 INMATE EMR	16218	05/13/2025	040125	330.00	41.82
TURN KEY HEALTH CLIN	07 2025	001-655-391	INMATE HEALTHCARE	JL:APR25 INMATE HEA	ROC-062	05/13/2025	043025	127,539.16	41.83
TURN KEY HEALTH CLIN	07 2025	001-655-391	INMATE HEALTHCARE	JL:MAR25 INMATE HEA	ROC-063	05/13/2025	033125	28,044.98	41.83
PHOENIX PROFESSIONAL	07 2025	001-655-392	INMATE MENTAL EVA	JL:APR25 INMATE HEA	086	05/13/2025	050125	6,044.00	42.35

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CITIBANK	07 2025	001-655-412	CONVEYING/GUARDIN	JL:FOOD	05-28-25	05/13/2025	052825	12.91	81.14	
CITIBANK	07 2025	001-655-412	CONVEYING/GUARDIN	JL:AIRFARE	05-28-25	05/13/2025	052825	1,196.50	81.14	
CITIBANK	07 2025	001-655-412	CONVEYING/GUARDIN	JL:PARKING	05-28-25	05/13/2025	052825	12.00	81.14	
CITIBANK	07 2025	001-655-480	BONDS	JL:RFND NOTARY	05-28-25	05/13/2025	052825	21.00-	75.74	
CITIBANK	07 2025	001-655-480	BONDS	JL:RFND NOTARY	05-28-25	05/13/2025	052825	.57-	75.74	
HUNT COUNTY SHERIFF'	07 2025	001-655-500	TRAVEL & TRAINING	JL:REGIST/RODRIGUEZ	04/15-04/17/	05/13/2025	041725	100.00	.00	*
					TOTAL COUNTY JAIL			215,453.49		
AMAZON CAPITAL SERVI	07 2025	001-720-300	OFFICE SUPPLIES	HC:NOTE PADS/TAPE	17MN-KK9X-NH	05/13/2025	042325	37.51	74.77	
U.S. BANK VOYAGER FL	07 2025	001-720-330	GAS, OIL & MAINT	HC:APR 25 FUEL	869307538251	05/13/2025	042425	57.86	81.93	
AMAZON CAPITAL SERVI	07 2025	001-720-352	EQUIPMENT/FURNITU	HC:ORGANIZERS	17MN-KK9X-NH	05/13/2025	042325	28.96	60.21	
					TOTAL HEALTH COORDINATOR			124.33		
STAR TRANSIT	08 2025	001-740-485	STAR TRANSIT	HW:MAY25 TRANSPORT	6269	05/13/2025	041525	3,783.33	33.33	
					TOTAL HEALTH & WELFARE			3,783.33		
ODP BUSINESS SOLUTIO	06 2025	001-760-300	OFFICE SUPPLIES	CL:TONER	411583457001	05/13/2025	022125	156.59	38.77	
ODP BUSINESS SOLUTIO	06 2025	001-760-300	OFFICE SUPPLIES	CL:TONER	414679073001	05/13/2025	032125	120.77	38.77	
ODP BUSINESS SOLUTIO	06 2025	001-760-300	OFFICE SUPPLIES	CL:TONER/PENS/CLNR/	413828623001	05/13/2025	032425	330.15	38.77	
ODP BUSINESS SOLUTIO	07 2025	001-760-300	OFFICE SUPPLIES	CL:TONER/SIGN HLDRS	417986891001	05/13/2025	032725	209.04	35.78	
					TOTAL LIBRARY			816.55		
STAPLES BUSINESS ADV	07 2025	001-780-300	OFFICE SUPPLIES	CA:BNDR CLPS/CORR.	6029807733	05/13/2025	042125	52.63	85.90	
STAPLES BUSINESS ADV	08 2025	001-780-300	OFFICE SUPPLIES	CA:LBLS/CLRD PPR/LI	6031441392	05/13/2025	050525	110.63	82.73	
WAL-MART COMMUNITY	06 2025	001-780-301	PROGRAM SUPPLIES	CA:BATTERIES	02-07-25	05/13/2025	020725	34.61	52.72	
WAL-MART COMMUNITY	07 2025	001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	03299	05/13/2025	042225	46.71	49.51	
TAX ASSESSOR-COLLECT	09 2025	001-780-330	GAS, OIL & MAINT	CA:REGIST/D00229	2025-D00229	05/13/2025	063025	10.25	58.94	
U.S. BANK VOYAGER FL	07 2025	001-780-330	GAS, OIL & MAINT	CA:APR 25 FUEL	869307538251	05/13/2025	042425	140.63	59.28	
CITIBANK	07 2025	001-780-481	DUES & SUBSCRIPTI	CA:CONSTANT CTACT	05-28-25	05/13/2025	052825	83.60	22.94	
CITIBANK	07 2025	001-780-481	DUES & SUBSCRIPTI	CA:ZOOM	05-28-25	05/13/2025	052825	15.99	22.94	
MCCONNELL, JILL	07 2025	001-780-505	FCS AGENT MILEAGE	CA:APR MILEAGE	04/01-04/30/	05/13/2025	043025	117.11	92.01	
					TOTAL COUNTY AGENT			612.16		
			GENERAL FUND		FUND TOTAL			622,299.39		

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOEDEKER, ROBERT	08	2025 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/INCDN/BOED	05/16-05/17/	05/13/2025	051625	91.50	.00 *
MOSS, JANET	08	2025 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/INCDNTL/MO	05/16-05/17/	05/13/2025	051625	91.50	.00 *
CITIBANK	07	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/TURNER	05-28-25	05/13/2025	052825	205.85	.00
CITIBANK	07	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/TURNER	05-28-25	05/13/2025	052825	166.51	.00
TURNER, JOHN	07	2025 015-115-500	ACCTS REC-TRAVEL	JS:LESS HOTEL/TURNE	04/25-04/26/	05/13/2025	042625	166.51-	.00
TURNER, JOHN	07	2025 015-115-500	ACCTS REC-TRAVEL	JS:LESS HOTEL/TURNE	04/16-04/17/	05/13/2025	041725	205.85-	.00
TURNER, JOHN	08	2025 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/INCDNTL/TU	05/16-05/17/	05/13/2025	051625	91.50	.00 *
								274.50	
U.S. BANK VOYAGER FL	07	2025 015-955-330	GAS, OIL & MAINT	JS:APR 25 FUEL	869307538251	05/13/2025	042425	614.62	45.97
VALVOLINE INSTANT OI	07	2025 015-955-330	GAS, OIL & MAINT	JS:OIL CHNG	85599	05/13/2025	042125	106.23	45.97
NORTH TEXAS TOLLWAY	07	2025 015-955-330	GAS, OIL & MAINT	JS:APR25 TOLLS	3620862	05/13/2025	050225	166.11	45.97
CITIBANK	07	2025 015-955-330	GAS, OIL & MAINT	JS:MICRO SD CARDS	05-28-25	05/13/2025	052825	94.98	45.97
AMAZON CAPITAL SERVI	08	2025 015-955-352	EQUIPMENT/FURNITU	JS:CARD READER	1QLC-C7XK-GH	05/13/2025	050125	9.95	43.76-*
CITIBANK	07	2025 015-955-481	DUES & SUBSCRIPTI	JS:BOOSTLINGO	05-28-25	05/13/2025	052825	1.00	13.53-*
BOOSTLINGO	07	2025 015-955-481	DUES & SUBSCRIPTI	JS:INTERPRETING SVC	INV81207	05/13/2025	041525	1.00	13.53-*
TURNER, JOHN	07	2025 015-955-500	TRAVEL & TRAINING	JS:PLCMNT VISIT/TUR	04/25-04/26/	05/13/2025	042625	258.01	67.51
TURNER, JOHN	07	2025 015-955-500	TRAVEL & TRAINING	JS:PLCMNT VISIT/TUR	04/16-04/17/	05/13/2025	041725	297.35	67.51
DALLAS COUNTY JUVENI	06	2025 015-955-650	RESIDENTIAL PLACE	JS:MAR25 RESIDENTIA	ROC0011	05/13/2025	033125	6,200.00	44.25
LUBBOCK COUNTY JUVEN	07	2025 015-955-650	RESIDENTIAL PLACE	JS:APR25 RESIDENTIA	APR-25	05/13/2025	050225	4,950.00	44.70
GREGG COUNTY AUDITOR	07	2025 015-955-670	DETENTION SERVICE	JS:APR25 DETENTION	2893	05/13/2025	050125	375.00	94.04
DORTHY R. FLOYD, PH.	07	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7278	05-04-25	05/13/2025	050425	561.73	4.06-*
DORTHY R. FLOYD, PH.	07	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7271	05-04-25	05/13/2025	050425	561.73	4.06-*
DORTHY R. FLOYD, PH.	07	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7264	05-04-25	05/13/2025	050425	561.72	4.06-*
DORTHY R. FLOYD, PH.	07	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7013	05-04-25	05/13/2025	050425	561.72	4.06-*
FLETCHER COUNSELING,	07	2025 015-955-710	PSYCHOLOGICALS	JS:APR25 EVALS	52499	05/13/2025	042225	50.00	4.06-*
FLETCHER COUNSELING,	07	2025 015-955-710	PSYCHOLOGICALS	JS:APR25 EVALS	52491	05/13/2025	041725	550.00	4.06-*
VVL CONSULTING, LLC	07	2025 015-955-713	EXPENSES FOR JUVE	JS:POLY EXAM	20250415	05/13/2025	041525	250.00	72.37
LUBBOCK COUNTY JUVEN	07	2025 015-955-720	MEDICAL/DENTAL EX	JS:APR25 MEDICAL SV	APR-25	05/13/2025	050225	319.62	66.79
					TOTAL JUVENILE LOCAL			16,490.77	
				JPD LOCAL FUND	FUND TOTAL			16,765.27	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SE	07	2025 020-700-305	SHOP SUPPLIES	RB:PNT/STAKES/NYLON	0012014	05/13/2025	042125	141.84	64.08
AMERICAN BOBTAIL INC	07	2025 020-700-331	TRANSPORTATION EQ	RB:INSPECT/75560	6007936	05/13/2025	042125	18.50	93.55
HOSE-FAST INC.	08	2025 020-700-332	CONSTRUCTION EQUI	RB:#18 REPAIRS	512080	05/13/2025	050125	58.43	26.98
AMERICAN BOBTAIL INC	07	2025 020-700-332	CONSTRUCTION EQUI	RB:#18 REPAIRS	6007892	05/13/2025	041625	1,426.08	27.46
AMERICAN BOBTAIL INC	07	2025 020-700-332	CONSTRUCTION EQUI	RB:INSPECT/27864	6007943	05/13/2025	042125	40.00	27.46
AMERICAN BOBTAIL INC	07	2025 020-700-332	CONSTRUCTION EQUI	RB:INSPECT/92379	6007935	05/13/2025	042125	40.00	27.46
AMERICAN BOBTAIL INC	07	2025 020-700-332	CONSTRUCTION EQUI	RB:BUSH HD PIV	5002185	05/13/2025	041625	531.92	27.46
AMERICAN BOBTAIL INC	07	2025 020-700-332	CONSTRUCTION EQUI	RB:RFND BUSH HD PIV	CM5002185	05/13/2025	042325	531.92-	27.46
AMERICAN BOBTAIL INC	07	2025 020-700-332	CONSTRUCTION EQUI	RB:#18/15 REPAIRS	5002227	05/13/2025	042925	3,409.84	27.46
HOLT CAT	07	2025 020-700-332	CONSTRUCTION EQUI	RB:#66 REPAIR	WIMH0150910	05/13/2025	041525	4,475.71	27.46
HOLT CAT	08	2025 020-700-332	CONSTRUCTION EQUI	RB:226387-412 PREMI	PIMD0082639	05/13/2025	050125	176.78	26.98
NAPA AUTO PARTS	07	2025 020-700-332	CONSTRUCTION EQUI	RB:BATTERY/BATT CAB	464096	05/13/2025	042925	221.81	27.46
NAPA AUTO PARTS	07	2025 020-700-332	CONSTRUCTION EQUI	RB:#18 REPAIR	464120	05/13/2025	043025	113.82	27.46
HOOTENS LLC	07	2025 020-700-332	CONSTRUCTION EQUI	RB:#40/41 REPAIR	2504-292018	05/13/2025	042225	397.17	27.46
UNIFIRST HOLDINGS IN	07	2025 020-700-335	UNIFORMS	RB:04/21/25 CLNG	2800290651	05/13/2025	042125	116.52	21.04
UNIFIRST HOLDINGS IN	07	2025 020-700-335	UNIFORMS	RB:04/28/25 CLNG	2800292942	05/13/2025	042825	116.52	21.04
UNIFIRST HOLDINGS IN	08	2025 020-700-335	UNIFORMS	RB:05/05/25 CLNG	2800295414	05/13/2025	050525	116.52	18.71
TEXAS MATERIAL GROUP	07	2025 020-700-350	ROAD CONSTRUCTION	RB:11.98 TN FLEX BA	201492579	05/13/2025	042425	1,677.20	87.68
HOME DEPOT CREDIT SE	07	2025 020-700-350	ROAD CONSTRUCTION	RB:CONCRETE MIX EAG	7020926	05/13/2025	042425	250.96	87.68
ROGERS ACE HARDWARE	08	2025 020-700-350	ROAD CONSTRUCTION	RB:CONCRETE MIX	102072	05/13/2025	050125	95.88	87.66
BIG CITY CRUSHED CON	07	2025 020-700-350	ROAD CONSTRUCTION	RB:245.66 TN FLEX B	SI412531	05/13/2025	042825	3,930.56	87.68
BIG CITY CRUSHED CON	07	2025 020-700-350	ROAD CONSTRUCTION	RB:33.46 TN FLEX BA	SI411431	05/13/2025	042125	535.36	87.68
MITCHELL WELDING SUP	07	2025 020-700-354	REPAIRS & PARTS	RB:CYLINDERS	00100170	05/13/2025	043025	50.43	10.67-*
HOOTENS LLC	07	2025 020-700-354	REPAIRS & PARTS	RB:MOWER BLDS/TNSN	2504-291988	05/13/2025	042225	747.00	10.67-*
HOOTENS LLC	07	2025 020-700-354	REPAIRS & PARTS	RB:RTRN MOWER BLDS/	2504-292016	05/13/2025	042225	747.00-	10.67-*
HOOTENS LLC	07	2025 020-700-354	REPAIRS & PARTS	RB:MOWER BLDS	2504-292018	05/13/2025	042225	421.74	10.67-*
LITE & BARRICADE	07	2025 020-700-395	SIGNS & BARRICADE	RB:(12)UP2-8X24E-OR	368095	05/13/2025	041725	238.32	18.98
LITE & BARRICADE	07	2025 020-700-395	SIGNS & BARRICADE	RB:(12)400-B-30R	368095	05/13/2025	041725	294.84	18.98
LITE & BARRICADE	07	2025 020-700-395	SIGNS & BARRICADE	RB:76HL	368095	05/13/2025	041725	243.15	18.98
TEXAS ROAD AND SIGN	08	2025 020-700-395	SIGNS & BARRICADE	RB:(6)SIGNS/HRDWR	4533	05/13/2025	050525	693.00	13.74
TEXAS ROAD AND SIGN	08	2025 020-700-395	SIGNS & BARRICADE	RB:SHIPPING	4533	05/13/2025	050525	92.63	13.74
AFFILIATED COMMUNICA	07	2025 020-700-450	BUILDING REPAIRS/	RB:(2) DATA DROPS	117961	05/13/2025	032825	795.00	295.56-*
ENVIRO TECH PROPERTY	07	2025 020-700-450	BUILDING REPAIRS/	RB:MAR PEST CONTROL	1340C	05/13/2025	041125	65.00	295.56-*
ENVIRO TECH PROPERTY	07	2025 020-700-450	BUILDING REPAIRS/	RB:APR PEST CONTROL	1342C	05/13/2025	050125	65.00	295.56-*
DON SMITH CONCRETE L	07	2025 020-700-486	CONTRACT SERVICES	RB:HPR RFP PARTIAL	DSC1229	05/13/2025	042925	19,875.52	47.98
DON SMITH CONCRETE L	07	2025 020-700-486	CONTRACT SERVICES	RB:KUBAN RD PAVING	DSCI228	05/13/2025	042925	19,875.52	47.98

					TOTAL ROAD & BRIDGE			60,069.65	

			ROAD & BRIDGE FUND		FUND TOTAL			60,069.65	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	07 2025	023-400-475	VETERANS COURT EX	VC:COURT LNCH	05-28-25	05/13/2025	052825	142.45	5.93-*
								142.45	
			VETERANS COURT		FUND TOTAL			142.45	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	07 2025	025-115-000	ACCOUNTS RECEIVAB	EM:APR 25 DPLYMNT F	869307538251	05/13/2025	042425	318.45	.00 *
								318.45	
TAX ASSESSOR-COLLECT	09 2025	025-680-330	GAS, OIL & MAINT	EM:REGIST/A92668	2025-A92668	05/13/2025	063025	10.25	24.14
U.S. BANK VOYAGER FL	07 2025	025-680-330	GAS, OIL & MAINT	EM:APR 25 FUEL	869307538251	05/13/2025	042425	165.35	24.43
AMAZON CAPITAL SERVI	07 2025	025-680-330	GAS, OIL & MAINT	EM:OIL/HITCH LOCK/L	1G31-KM3V-GP	05/13/2025	041825	124.73	24.43
CCRMA - VIOLATIONS	07 2025	025-680-330	GAS, OIL & MAINT	EM:TOLL CHARGE	062566151470	05/13/2025	042325	3.01	24.43
BLAINE, LLOYD	07 2025	025-680-500	TRAVEL & TRAINING	EM:ISTF DPLYMNT/BLA	03/30-04/08/	05/13/2025	040825	2,818.07	84.77
					TOTAL EMERGENCY MANAGEMENT			3,121.41	
			EMERGENCY MANAGEMENT FUND		FUND TOTAL			3,439.86	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	08	2025 035-400-390	BOOKS & SUPPLEMEN	LL:MAY BOOKS	851932626	05/13/2025	050125	958.98	36.52
					TOTAL EXPENDITURES			958.98	
			LAW LIBRARY FUND		FUND TOTAL			958.98	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	07	2025 042-480-300	SUPPLIES	DA:WATER	05-28-25	05/13/2025	052825	190.84	32.56
					TOTAL FORFEITURE			190.84	
				D.A. FORFEITURE FUND		FUND TOTAL		190.84	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	07 2025	043-680-481	DUES & SUBSCRIPTI	CI:INTERNET	05-28-25	05/13/2025	052825	250.00	244.99-*
							TOTAL EXPENDITURES	250.00	
							CITIES READINESS INITIATIVE FUND TOTAL	250.00	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROADDUS & ASSOCIATE	06 2025	048-800-410	CONSULTING SERVIC	MAR25 ANNEX-CONSULT	2270700-30	05/13/2025	033125	21,787.00	65.43
								21,787.00	
BROADDUS & ASSOCIATE	06 2025	048-806-410	CONSULTING SERVIC	MAR25 SF RENOV-CONS	2412030-05	05/13/2025	033125	9,485.58	82.99
								9,485.58	
			AMERICAN RESCUE PLAN ACT		FUND TOTAL			31,272.58	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	07 2025	051-600-420	TELEPHONE COMMUNI	PS:INTERNET	05-28-25	05/13/2025	052825	260.00	.00 *
								260.00	
PUBLIC SAFETY SALES TAX FUND FUND TOTAL								260.00	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DALLAS COUNTY TREASU	07	2025 055-400-495	APPELLATE FEES	FY24 APPELLATE FEES	04-12-25	05/13/2025	041225	17,779.31	64.08
								17,779.31	
APPELLATE JUSTICE SYSTEM FUND FUND TOTAL								17,779.31	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TILLEY, TANDIE	07	2025 056-115-500	ACCTS REC-TRAVEL	J1:LESS REGIST/TILL	04/14-04/15/	05/13/2025	041525	50.00-	.00 *
TILLEY, TANDIE	07	2025 056-115-500	ACCTS REC-TRAVEL	J1:LESS HOTEL/TILLE	04/14-04/15/	05/13/2025	041525	163.81-	.00 *
TILLEY, TANDIE	07	2025 056-115-500	ACCTS REC-TRAVEL	J1:LESS MEALS/TILLE	04/14-04/15/	05/13/2025	041525	91.50-	.00 *
CITIBANK	07	2025 056-115-500	ACCTS REC-TRAVEL	J4:HOTEL/YANEZ	05-28-25	05/13/2025	052825	163.81	.00 *
CITIBANK	07	2025 056-115-500	ACCTS REC-TRAVEL	J4:HOTEL/WHITTEN	05-28-25	05/13/2025	052825	163.81	.00 *
CITIBANK	07	2025 056-115-500	ACCTS REC-TRAVEL	J1:HOTEL/TILLEY	05-28-25	05/13/2025	052825	163.81	.00 *
								186.12	
STAPLES BUSINESS ADV	07	2025 056-400-300	SUPPLIES	J1:TNR	6030519532	05/13/2025	042825	543.67	35.76
STAPLES BUSINESS ADV	07	2025 056-400-300	SUPPLIES	J1:TNR FUSER KIT	6030519520	05/13/2025	042825	155.91	35.76
STAPLES BUSINESS ADV	08	2025 056-400-300	SUPPLIES	J3:TNR	6031441407	05/13/2025	050525	199.89	32.91
TRANSUNION RISK AND	07	2025 056-400-481	DUES & SUBSCRIPTI	J2:APR SEARCHES	1098557-2025	05/13/2025	050125	110.00	74.33
TILLEY, TANDIE	07	2025 056-400-500	TRAVEL & TRAINING	J1:SEMINAR/TILLEY	04/14-04/15/	05/13/2025	041525	592.31	85.72
								1,601.78	
				JUSTICE COURT TECHNOLOGY FUND		FUND TOTAL		1,787.90	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FOGG, JENNIFER	07	2025 057-430-500	TRAVEL & TRAINING	CC:MEALS/FOGG	04/21-04/22/	05/13/2025	042225	91.50	77.74
FOGG, JENNIFER	07	2025 057-430-500	TRAVEL & TRAINING	CC:PRKNG/FOGG	04/21-04/22/	05/13/2025	042225	57.88	77.74
FOGG, JENNIFER	07	2025 057-430-500	TRAVEL & TRAINING	CC:HOTEL/FOGG	04/21-04/22/	05/13/2025	042225	200.81	77.74
FOGG, JENNIFER	07	2025 057-430-500	TRAVEL & TRAINING	CC:RNTL GAS/FOGG	04/21-04/22/	05/13/2025	042225	33.31	77.74
EAN SERVICES, LLC	07	2025 057-430-500	TRAVEL & TRAINING	CC:RNTL CAR/FOGG	1920-1058-34	05/13/2025	042925	73.84	77.74
					TOTAL CC RECORDS MANAGEMENT			457.34	
			CC RECORDS MANAGEMENT & PRES.		FUND TOTAL			457.34	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 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	NCH:RECORD DESTRUCT	25-0417-6G	05/13/2025	041725	189.72	52.40-*
SIERRA SHRED, LLC	08	2025 058-400-408	MANAGEMENT & PRES	JL:RECORD DESTRUCTI	25-0505-13G	05/13/2025	050525	72.54	55.87-*
SIERRA SHRED, LLC	08	2025 058-400-408	MANAGEMENT & PRES	SB:RECORD DESTRUCTI	25-0505-14G	05/13/2025	050525	51.15	55.87-*
SIERRA SHRED, LLC	08	2025 058-400-408	MANAGEMENT & PRES	CH:RECORD DESTRUCTI	25-0505-3G	05/13/2025	050525	51.15	55.87-*
SIERRA SHRED, LLC	08	2025 058-400-408	MANAGEMENT & PRES	SF:RECORD DESTRUCTI	25-0505-12G	05/13/2025	050525	51.15	55.87-*
SIERRA SHRED, LLC	08	2025 058-400-408	MANAGEMENT & PRES	CL:RECORD DESTRUCTI	25-0505-11G	05/13/2025	050525	51.15	55.87-*
								466.86	
				RECORDS MANAGEMENT & PRES.		FUND TOTAL		466.86	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	07	2025 059-400-330	GAS, OIL & MAINT	CS:APR 25 FUEL	869307538251	05/13/2025	042425	109.59	89.51
GOT YOU COVERED WORK	07	2025 059-400-335	UNIFORMS & ACCESS	CS:ARMOR	INV126983	05/13/2025	042425	696.66	89.62
ALEX'S LOCKSMITH SEC	07	2025 059-400-450	MAINTENANCE & REP	CS:KEYS	4222	05/13/2025	041025	395.00	96.17
					TOTAL COURTHOUSE SECURITY			1,201.25	
					COURTHOUSE SECURITY FUND	FUND TOTAL		1,201.25	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	07	2025 081-800-410	CONSULTING SERVIC	APR/25 CONSULTING	5840-06019	05/13/2025	050125	20,000.00	41.67
TEAGUE, NALL & PERKI	06	2025 081-800-806	FM 548 ON SYSTEM	FM548 PJCT/RCK 2225	22255-32	05/13/2025	041825	96,982.84	65.54
TEAGUE NALL & PERKIN	07	2025 081-800-810	FM 550	MAR/25 FM550-RCK 24	24275-06	05/13/2025	042425	17,805.35	78.42
								134,788.19	
			ROAD IMPROVEMENTS BOND 2004		FUND TOTAL			134,788.19	

DRAFT

ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	07 2025	084-805-481	DUES & SUBSCRIPTI	TYLER BUSINESS AI	05-28-25	05/13/2025	052825	48.00	.00 *
								48.00	
INTEGRATED JUDICIAL SOFTWARE FUND TOTAL								48.00	

DRAFT

ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	08	2025 090-740-300	OFFICE SUPPLIES	IH:(2)CPY PPR/BATT/	6031441394	05/13/2025	050525	122.72	70.91
AMAZON CAPITAL SERVI	07	2025 090-740-352	EQUIPMENT / FURNI	IH:MOBILE FILE CABI	1KLH-6N4Q-FD	05/13/2025	041525	113.55	43.23
METROPOLITAN ANESTHE	08	2025 090-740-650	PHYSICIAN	IH:05/13/25 SVCS	05-13-25	05/13/2025	051325	698.87	65.20
SPARKS CLINIC, P.A.	08	2025 090-740-650	PHYSICIAN	IH:05/13/25 SVCS	05-13-25	05/13/2025	051325	6.53	65.20
ROCKWALL COUNTY HELP	08	2025 090-740-650	PHYSICIAN	IH:05/13/25 SVCS	05-13-25	05/13/2025	051325	254.11	65.20
INTEGRATED PRESCRIPT	08	2025 090-740-659	PRESCRIPTION DRUG	IH:04/01-04/15/25 S	1191775	05/13/2025	041525	376.97	92.49
					TOTAL IHC			1,572.75	
				INDIGENT HEALTH CARE FUND	FUND TOTAL			1,572.75	

DRAFT

ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GULF COAST TRADES CE	08 2025	170-953-660	MENTAL HEALTH PLA	JS:APR25 RESIDENTIA	I-44565	05/13/2025	043025	8,250.00	13.70
					SUB-TOTAL PRE & POST ADJUDICTN			8,250.00	
			JUVENILE PROBATION GRANTS		FUND TOTAL			8,250.00	

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ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARKHILL	06 2025	202-800-845	COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	05/13/2025	042125	3,799.27	67.96
					TOTAL FACILITIES IMPROVEMENTS			3,799.27	
				FACILITIES IMPROVEMENT	FUND TOTAL			3,799.27	

DRAFT

ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARKHILL	06 2025	203-800-432	REMODEL/CONSTRUCT	SF:ARCH/ENG SVC/3-3	01207422.00-	05/13/2025	042125	7,182.50	92.25
								7,182.50	
			-COUNTY JL EXPANSION/REMODEL-		FUND TOTAL			7,182.50	

DRAFT

ALL RECORDS FROM 05/13/2025 TO 05/13/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	07	2025 490-115-500	ACCTS REC-TRAVEL	EA:AIRFARE/GONZALEZ	05-28-25	05/13/2025	052825	384.96	.00 *
CITIBANK	07	2025 490-115-500	ACCTS REC-TRAVEL	EA:AIRFARE/DIGIROLA	05-28-25	05/13/2025	052825	384.96	.00 *
								769.92	
				ELECTION SERVICES FUND		FUND TOTAL		769.92	
						GRAND TOTAL		913,752.31	

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Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

May 13, 2025

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

Lisa Constant Wylie, County Auditor

SUMMARY OF PAYROLL REPORT TO BE APPROVED

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended April 26, 2025.

Total Payroll	**$ 1,124,803.30**

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	969,211.79
HOURLY	13,621.24
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	6,997.53
5% SHIFT PAY	5,363.83
ALLOWANCES	3,199.92
STATE LONGEVITY	4,862.62
EARLY ELECTION WRKR	640.00
O I C PAY	60.00
COUNTY AGENT	2,407.51
DJ/DA CO. SUPPLEMENT	4,500.00
OTHER SALARY	42,746.08
MISCELLANEOUS	9,526.72
COURT SUBSTITUTES	1,885.00
10% SHIFT PAY	799.03
TEMPORARY EMPLOYEE	8,950.04
ELECTION OVERTIME	150.00
OVERTIME PAY	19,412.14
EDUCATION INCENTIVE	8,250.00
HOLIDAY PAY	22,176.01
TOTAL WAGES	1,124,803.30

FIT	94,290.48	WAGES	999,557.42	FICA	67,126.61	WAGES	1,082,688.93
MED	15,699.01	WAGES	1,082,688.93	RET	77,713.94	WAGES	1,110,197.21
NET			809,348.38				

---DEDUCTIONS---			---BENEFITS---	
12	CREDIT UNION	50.00	86 EMPLOYER FICA	67,126.61
13	NFC	5.50	87 EMPLOYER MEDICARE	15,699.01
17	TMPA	1,019.13	88 EMPLOYER RETIREMNT	111,019.91
20	RCSA	430.00	81 EMPLOYER WORKCOMP	14,068.79
21	CHILD SUPPORT	3,016.28	82 EMPLOYER UNEMPLMT	1,025.93
25	CSCD POST-TAX	91.75	90 INS TRUST FD-CNTY	158,880.00
28	EMP LIFE INS	2,581.37	91 GROUP LIFE	1,206.17
34	SPOUSE LIFE INS	386.43	92 INS TRUST FD-CNTY	496.50
35	CHILD LIFE INS	47.60	93 GROUP LIFE	3.50
36	UNIVERSAL LIFE INS	1,699.19	94 INS TRUST FD-CNTY	496.50
38	TRUSTMARK GROUP IN	2,079.79	95 GROUP LIFE	3.50
50	VALIC	135.00	96 UHC LTD	4,018.24
51	NATIONWIDE	5,282.57	99 IRS 1095	232,874.34
52	FSA INS TRUST	6,987.95		
53	CSCD PRE-TAX	2,592.96		
54	MEDICAL EMPL ONLY	3,050.20		
55	NFC PRE-TAX	17.05		
57	MEDICAL SPOUSE	3,429.44		
58	MEDICAL CHILD	8,173.44		
59	FSA DEP CARE INS	208.33		
61	DENTAL	6,645.64		
62	VISION	1,686.97		
63	MEDICAL FAMILY	9,512.80		
64	SHORT TERM DISABAB	1,478.87		
72	COMB LAW ENF ASSOC	16.62		

TOTAL DIRECT DEPOSIT	**790,799.45**
TOTAL CHECKS	**18,548.93**

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**: Discussion of Real Estate Lease.
c) **Personnel Matters**:
d) **Advice of Counsel**: Attorney Engagement Letter
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