Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2

Frank New
County Judge

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON MAY 27, 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;** Judge New
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Judge New
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 updates and progress related to the American Rescue Plan monies and the planned County Annex project, and all related issues; (Commissioner Stacy)

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

6. Presentation/Discussion of the 4-H Interpretive Report on youth focus and accomplishments for 2024-2025 presented by County Agent Todd Williams, and all related issues; (Commissioner Macalik – County Agent)

7. Discuss/Act on approving the service call rate increase in regards to the current Interlocal Agreement with the City of Wylie for Fire Protection and EMS Services within the corporate limits of the County, effective January 1st, 2026, and all related issues; (Commissioner Gallana)

8. Discuss/Act on approving the Fifth Amendment to the Master Services agreement with Securus Technologies, Inc., and all related issues; (Judge New – Sheriff Garrett)

9. Discuss/Act on approving the County Librarian to hire a temporary Library Assistant at $15 per hour, 21 hours per week for 8 weeks, and all related issues; (Judge New – County Librarian)

10. Discuss/Act on acceptance of gifts from the Friends of the Library in the aggregate amount of $27,500, and from the Friday Study Club in the amount of $750.00, and all related issues; (Commissioner Liechty – County Librarian)

11. Discuss/Act on engaging Consor engineering to prepare an application for a grant from United States Department of Transportation to perform a Comprehensive Safety Action Plan based upon a county-wide safety study for a fee not to exceed $13,000, and all related issues; (Commissioner Liechty)

12. Discuss/Act on approving a Crossing Agreement with Farmers Electric Cooperative (FEC) for overhead utility lines across Edwards Road between poles 120985 and 120986 which is approximately 1457 ft southeast of FM 550 in Rockwall County to install new pole to provide service, and all related issues; (Commissioner Liechty)

13. **CONSENT AGENDA:**
    a. Minutes of previous meeting(s);
    b. Judge New – Acknowledge Proclamation – Boys & Girls Club Week;
    c. Environmental Health - monthly activity report(s);
    d. District Clerk - monthly fee 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. Auditor - Acknowledge Proposed Change Orders No. 42 and 43 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;

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

    a. Maintenance & Operation transfer to surplus: 2004 Chevrolet Silverado Truck (VIN 700).
    b. Elections Administrator/Chapter 19 Fund to purchase from Capital Outlay: RICOH fi fi-8170 document scanner @ a quoted cost of $962.49.

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

    2025-11 Transfer $805 within the County Agent General Fund budget **TO** Capital Outlay > $500 < $5,000 **FROM** Equipment/Furniture < $500 @ $360 & Discovery Garden Programming @ $445 resulting from the purchase of an HP Pro 400 G9 mini desktop computer, monitor, headset & speakers approved by Commissioners Court on April 22, 2025.

    2025-12 Transfer $6,365 within the Public Safety Sales Tax Fund budget **TO** Capital Outlay > $500 < $5,000 **FROM** Contingency Fund resulting from the purchase of (2) Panasonic Toughbook laptops and equipment for Constables #1 and #2 vehicles approved by Commissioners Court on February 25, 2025.

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

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

    a) **Pending or Contemplated Litigation and Attorney-Client Information:**
    b) **Real Estate Matters:**
    c) **Personnel Matters**: Discuss Retirement of Elected Official - Effective May 31, 2025, and filling vacancy of unexpired term, Constable Precinct 3.
    d) **Advice of Counsel:** Plats resubmitted for River Rock Trails
    e) **Security Related Matters:**

f) **Contract Deliberations:**

g) **Economic Development Prospects:**

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

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

20. **ADJOURN**

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

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

DRAFT

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

3

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

4

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

5

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-27-25

6

Judge/Commissioner sponsor: Commissioner Macalik

Action to be taken by the Court:

Presentation/Discussion of the 4-H Interpretive Report on youth focus and accomplishments for 2024-2025 presented by County Agent Todd Williams, and all related issues;

DRAFT

Felicia Morris

From:	Shelly Spearman <sspearman@ag.tamu.edu>
Sent:	Monday, May 19, 2025 3:06 PM
To:	Felicia Morris
Cc:	Dana Macalik; Todd Williams
Subject:	FW: Agenda Sponsorship Request

Commissioner Macalik,
We are hoping you would sponsor this agenda request.

County Agent presentation of 4-H Interpretive Report on youth focus and accomplishments for 2024-2025 for the Rockwall County Commissioners Court by Todd Williams.

Thanks, Shelly

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

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-27-25

7

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on approving the service call rate increase in regards to the current Interlocal Agreement with the City of Wylie for Fire Protection and EMS Services within the corporate limits of the County, effective January 1st, 2026, and all related issues;

DRAFT

May 12, 2025

County of Rockwall
Attention: Sherri Moreno
1111 E. Yellowjacket Ln.
Rockwall, Texas 75087

Subject: Notice of **Projected** Annual Adjustment to the Service Call Rate for Fire Protection and EMS Services

Hello,

This letter is to give notice of a projected service call rate increase for fire protection and emergency medical services to take effect on January 1st, 2026.

In pursuit of our current agreement, the new rate will be $2,333.10 per service call.

Attached is the annual breakdown of total calls for service and how we derived this number. If you have any questions, please do not hesitate to contact me.

Respectfully

Brian Ritter
Assistant Chief
Wylie Fire Rescue
972-429-8110
brian.ritter@wylietexas.gov

DRAFT

For Budget Estimation Only WYLIE FIRE RESCUE INCIDENT SUMMARY BREAKDOWN FY24-25 BUDGET COST PER CALL SUMMARY Rockwall

RECEIVED
MAY 19 2025
ROCKWALL
COUNTY AUDITOR

CALLS FOR SERVICE - COST PER CALL WORKSHEET FY25-26

FOR BUDGETING ONLY

National Fire Incident Reporting System (Major Categories)	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025
Fire (100s)	16	10	10	15	12	12	11					
Overpressure Rupture, Explosion, Overheat (no fire (200s)		2	1			1	0					
EMS (300s)	326	333	327	336	316	339	327					
Hazardous Conditions (400s)	23	39	27	41	17	24	20					
Service Calls (500s)	75	55	74	75	70	71	55					
Good Intent Calls (600s)	31	42	39	52	34	32	37					
False Alarms (700s)	43	44	51	71	45	52	52					
Severe Weather (800s)				1								
Special Incidents (900s)												
Total Incidents for Month	**514**	**525**	**529**	**591**	**494**	**531**	**502**	**527**	**527**	**527**	**527**	**527**

Total Calls for Fiscal Year 25-26 (Projected)	*6,321*
Total Fire Department Final Budget FY24-25 (Less EMS Ops)	$14,747,529.81
Total Cost Per Call (Budget/Calls for Service)	$2,333.10

New Cost Per Call Rate for 2025-2026	$2,333.10

Estimate for Rockwall County FY 25-26 (62 Calls)	***$58,327.52***	25 Calls	Projected!

ER Report #553

INTERLOCAL AGREEMENT BETWEEN THE CITY OF WYLIE AND THE COUNTY OF ROCKWALL FOR FIRE PROTECTION AND EMS SERVICES

This Interlocal Agreement for Fire Protection and EMS Services, effective as of the 27th day of August, 2020 ("Effective Date"), by and between the City of Wylie, Collin County, Texas ("Wylie"), a Texas home-rule municipality, and the County of Rockwall, Texas ("County"), a Texas political subdivision. Wylie and County are at times each referred to herein as a "party" or collectively the "parties."

WHEREAS, Wylie currently provides fire protection service and emergency medical service ("EMS") within the corporate limits of County pursuant to a previous agreement between the parties dated August 26, 2014; and

WHEREAS, County has expressed its desire for Wylie to continue providing such services to County and its citizens; and

WHEREAS, Wylie and County mutually desire to be subject to and contract pursuant to the provision of the Government Code, Chapter 791, the Interlocal Cooperation Act, and specifically Section 791.006(a) of the Texas Government Code, as amended; and

WHEREAS, the provision of such services is a governmental function that serves the public health and welfare and is of mutual concern to the parties; and

WHEREAS, each party is capable of performing the services provided for in this Agreement, and each party paying for the performance of governmental functions or services is making those payments from current revenues available to the paying party and all payments are in an amount that fairly compensates the performing party for the services or functions performed under this Agreement.

NOW THEREFORE, in consideration of the following mutual promises and covenants, Wylie and County do hereby agree to the following:

I.
TERM

The term of this Agreement begins August 27, 2020 and ends September 30, 2021 (the "Initial Term"). Upon the completion of the Initial Term, this Agreement shall automatically renew for five (5) successive one (1) year periods (each a "Renewal Term") beginning on October 1 of each successive year, unless terminated earlier by either party in accordance with Section V., Termination, below.

II.
SCOPE OF SERVICES

Wylie agrees to be the primary provider of twenty-four (24) hour emergency fire protection and EMS services for the benefit of County (collectively, "Services") outside the corporate limits of Wylie and in that portion of County, generally described as follows:

> An area in the northwest corner of Rockwall County, bounded by Lake Ray Hubbard on the east, the Rockwall/Dallas County line on the west, Liberty Grove

Road and the Rockwall/Dallas County line on the South, and the Rockwall/Collin County line on the north

and more particularly described in **Exhibit "A"**, attached hereto and incorporated herein for all purposes ("Service Area"). The Services shall include, but are not limited to, responding to grass fires, structure fires, motor vehicle accidents, false alarms, and first-response emergency medical and rescue services. Wylie agrees that the fire protection service provided to County by Wylie will meet or exceed all equipment and service standards established by the Texas Commission on Fire Protection pursuant to its authority under Chapter 419, Texas Government Code.

III.
PERFORMANCE OF SERVICES

It is expressly agreed and understood by the parties hereto that the availability of personnel and equipment for the Services, as well as the number of personnel and the amount of equipment to be sent, if any, in the event of the need for Services by County, shall be left to the discretion of the Wylie Fire Rescue Department ("WFR"). The Services shall not be arbitrarily withheld, but it is understood by the parties that unforeseen circumstances may arise which prevent Wylie from providing Services at a particular time. Wylie shall restore such service with all reasonable speed to the same level which existed prior to such unforeseen circumstances arising, if such should arise. It is recognized that Wylie has the duty and responsibility of rendering Services to citizens of both Wylie and County.

In the performance of the Services, Wylie shall have the sole responsibility and discretion to determine the priorities in the dispatching and use of equipment and personnel. County understands that the availability of WFR units will be subject to the demands within Wylie, which will in all cases take priority, as well as other existing interlocal and mutual aid agreements. When units from Wylie are unavailable or will have an anticipated delayed response time, Wylie will use its best efforts to contact an alternate or auxiliary service provider to provide Services to County. In such an event, County shall be solely responsible for paying any costs or fees assessed by any such alternate or auxiliary service provider.

Wylie agrees that it will provide County with copies of Texas Fire Incident Report system ("TXFIR") reports on all fires within County to which Wylie responds on a quarterly basis or as reasonably requested by County.

County shall be solely responsible for providing Wylie with a current county map (the "County Map") and updating the County Map as necessary to reflect new residents or the addition of new territory into County.

IV.
COMPENSATION

In exchange for Wylie's agreement to provide Services to County during the Initial Term, County agrees to pay to Wylie an amount for each Service call to which Wylie responds under this Agreement equal to one thousand four hundred ninety five and 00/100 Dollars ($1,495.00) (the "Service Call Rate") per Service call. The Service Call Rate may be adjusted on an annual basis. If the Service Call Rate is adjusted by Wylie, Wylie shall provide County with thirty (30) days' written notice of the adjustment to the Service Call Rate. Wylie shall invoice County on a quarterly basis for the actual Services performed for the previous quarter. County shall pay the amount(s) due Wylie within thirty (30) days of receipt of each invoice.

V.
PATIENT CHARGES

Nothing in this Agreement shall prohibit or limit Wylie from separately billing and collecting charges and expenses from persons to whom Services are provided under this Agreement ("Patients"). Wylie shall have sole discretion over the amount of any such charges or expenses imposed on Patients. County shall have no authority over or responsibility for any Patient billing or collection activities for Services provided by Wylie under this Agreement. The Patient charges and expenses billed and/or collected by Wylie shall be in addition to, and shall not affect, County's obligation to pay Wylie the amounts due under this Agreement.

VI.
FAILURE TO PAY

If County fails to fully pay any amounts due to Wylie under this Agreement, such failure shall constitute a default ("Default"). In the event of a Default, and in its sole discretion, Wylie is entitled to terminate this Agreement by providing County written notice of its intent to terminate. In addition, Wylie may seek any and all other remedies available to it under the law.

VII.
TERMINATION

Either party may terminate this Agreement for any reason, with or without cause, by providing sixty (60) days written notice to the other party. In the event of such termination by either party, Wylie shall be compensated pro rata for all Services performed to termination date, together with reimbursable expenses due and as authorized by this Agreement. In the event of such termination, should Wylie be overcompensated on a pro rata basis for all Services performed to termination date and/or be overcompensated reimbursable expenses as authorized by this Agreement, County shall be reimbursed for all such overcompensation. Acceptance of such reimbursement shall not constitute a waiver of any claim that may otherwise arise out of this Agreement.

VIII.
IMMUNITY/INDEMNITY

It is expressly understood and agreed that, in the execution of this Agreement, neither Wylie nor County waives, nor shall be deemed to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of their respective governmental powers and functions.

Pursuant to Section 791.006(a) of the Texas Government Code, as amended, each party shall be solely responsible for any civil liability arising from furnishing or obtaining the Services contemplated herein as fully and to the same extent as that party would have been responsible in the absence of this Agreement. The parties understand and agree that if Wylie does not furnish personnel, equipment or services to County after being notified of the need for such Services, Wylie shall not be liable to County in damages or otherwise for the failure to furnish the same provided that Wylie used its best efforts to contact an alternate or auxiliary service provider to provide Services to County.

County agrees that the acts or omissions of any person dispatched by Wylie pursuant to this Agreement, travelling to or from said calls, or in any manner furnishing Services to County, outside the city limits of Wylie, shall be considered to be the acts and agents of County in all respects, notwithstanding that such person may be a regular employee or independent contractor of Wylie.

TO THE EXTENT ALLOWED BY LAW, COUNTY SHALL DEFEND, RELEASE, INDEMNIFY AND HOLD HARMLESS WYLIE, ITS OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES AND/OR EMPLOYEES OF AND FROM ANY AND ALL CLAIMS, SUITS, ACTIONS, LEGAL PROCEEDINGS, DEMANDS, DAMAGES OR JUDGMENTS, INCLUDING ALL EXPENSES, ATTORNEY FEES, WITNESS FEES, COSTS, AND COSTS AND EXPENSES OF APPEALS THEREFROM, ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE INTENTIONAL OR NEGLIGENT ACTS AND/OR OMISSIONS OF COUNTY, ITS OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES AND/OR EMPLOYEES, AND REGARDLESS OF THE JOINT OR CONCURRENT NEGLIGENCE OF WYLIE, ITS OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES AND/OR EMPLOYEES. THIS PARAGRAPH SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

IX.
ENTIRE AGREEMENT

This Agreement represents the entire and integrated Agreement between Wylie and County and supersedes all prior negotiations, representations and/or Agreements, either written or oral. The Agreement may be amended only by written instrument signed by both Wylie and County.

X.
GOVERNING LAW

This Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. The venue of any dispute or matter arising under this Agreement shall be in Collin County, Texas.

XI.
SEVERABILITY

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 extent possible.

XII.
ADDITIONAL AGREEMENTS

Wylie is not prohibited from entering into similar agreements with other governmental entities or political subdivisions.

XIII.
INDEPENDENT CONTRACTOR

Except as otherwise expressly provided herein, County and Wylie agree and acknowledge that each entity is not an agent of the other entity and that each entity is responsible for its own acts, forbearance, negligence and deeds, and for those of its agents or employees in conjunction with the performance of work covered under this Agreement.

XIV.
LEGAL CONSTRUCTION

This is a negotiated agreement, should any part of this Agreement be in dispute the parties stipulate that the Agreement shall not be construed more favorably for either party.

XV.
NOTICE

Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing the same in the United States Mail, addressed to the party to be notified, postage pre-paid and registered or certified with return receipt requested; electronic mail, with documentation evidencing the addressee's receipt thereof; or by delivering the same in person to such party via a hand-delivery service, or any courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notification, the addresses of the parties shall be as follows:

If to Wylie, addressed to it at:

City of Wylie
Attention: Chris Holsted, City Manager
300 Country Club Road
Wylie, TX 75098
Email: cholsted@wylietexas.gov

If to County, addressed to it at:

County of Rockwall
Attention: David Sweet, County Judge
101 E. Rusk St. #202
Rockwall, TX 75087
Email: dsweet@rockwalltexas.com

XVI.
AUTHORITY TO EXECUTE

The undersigned officers and/or agents of the parties hereto are the properly authorized officials of the party represented 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 approved and are now in full force and effect.

XVII.
WAIVER

Waiver by either party of any breach of this Agreement, or the failure of either party to enforce any of the provisions of this Agreement, at any time, shall not in any way affect, limit or waive such party's right thereafter to enforce and compel strict compliance.

XVIII.
NO THIRD PARTY BENEFICIARIES

Nothing in this Agreement shall be construed to create any right in any third party not a signatory to this Agreement, and the parties do not intend to create any third party beneficiaries by entering into this Agreement.

XIX.
MULTIPLE COUNTERPARTS

This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. An electronic mail and/or facsimile signature will also be deemed to constitute an original if properly executed and delivered to the other party.

[Signature pages follow.]

AGREED:

City of Wylie, Texas,
a Texas home-rule municipality

Chris Holsted
City Manager

8-28-20
Date

STATE OF TEXAS §
§
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared Chris Holsted known to me to be one of the persons whose names are subscribed to the foregoing instrument; she acknowledged to me she is the duly authorized representative for the **CITY OF WYLIE, TEXAS**, and she executed said instrument for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 28 DAY OF August ,2020.

TINA LINK
NOTARY PUBLIC
STATE OF TEXAS
ID # 13144212-5
My Comm. Expires 02-08-2022

Tina Link
Notary Public in and for the State of Texas
My Commission Expires: 2/8/22

County of Rockwall, Texas
a Texas political subdivision

Rockwall County Judge

Date 8/11/20

STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

BEFORE ME, the undersigned authority, on this day personally appeared David Sweet, known to me to be one of the persons whose names are subscribed to the foregoing instrument; he/she acknowledged to me he/she is the duly authorized representative for **ROCKWALL COUNTY, TEXAS**, and he/she executed said instrument for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 11th day of August ,2020.

Sherri Moreno
Notary Public in and for the State of Texas
My Commission Expires: 2/21/21

SHERRI MORENO
Notary Public, State of Texas
ID # 13101786-1
My Comm. Expires 02/21/2021

Exhibit A

DRAFT

THE STATE OF TEXAS COUNTY OF ROCKWALL

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-27-25

8

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving the Fifth Amendment to the Master Services agreement with Securus Technologies, Inc., and all related issues;

DRAFT

SECURUS Technologies®
an aventiv company

FIFTH AMENDMENT TO THE MASTER SERVICES AGREEMENT ROCKWALL COUNTY, TX A300087

This **FIFTH AMENDMENT** ("Fifth Amendment") is effective as of the last date signed by either party ("Fifth Amendment Effective Date") and amends and supplements the Master Services Agreement by and between Securus Technologies, LLC ("we," "us," or "Provider") and Rockwall County Sheriff's Department, TX ("you" or "Customer") dated December 14, 2021, as subsequently amended (collectively, the "Agreement"). All capitalized terms contained but not defined herein are defined in the Agreement.

WHEREAS Customer and Provider are parties to the Agreement and desire to amend the terms as stated herein.

NOW, THEREFORE, as of the Fifth Amendment Effective Date and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Term. This Fifth Amendment shall commence on the Fifth Amendment Effective Date and shall remain in effect through the Term of the Agreement. Notwithstanding anything to the contrary, the terms and conditions of the Agreement shall continue to apply for so long as we continue to provide the Applications to you after the expiration or earlier termination of this Agreement.

2. Commissions check address update. As of the Fifth Amendment Effective Date, the commissions check owed by Provider to Customer on debit Applications (Tablet media and Inmate Debit account) will be sent to the following address:

Rockwall County Sheriff's Department
950 T.L. Townsend Rockwall, TX 75087

And the commissions check owed by Provider to Customer on non-debit Applications (Call Management System and Securus Video Connect) will be sent to the following address:

Rockwall County
950 T.L. Townsend Rockwall, TX 75087

3. Additional Application. As of the Fifth Amendment Effective Date, the following Application is added to the Agreement:

SECURUS TEXT CONNECT

DESCRIPTION: Securus' Text Connect Application ("STC") allows for two-way electronic communication (up to a maximum of 160 characters per message) between friends and family and an incarcerated individual, similar to mobile phone text functionality. Friends and family send and receive messages using the Securus mobile app and must have a free Securus Online account to access. Incarcerated individuals access the STC functionality through Provider's tablets. Provider will provide STC at no cost to Customer. STC includes an integrated agency interface as part of NextGen SCP that Customer can utilize to monitor communications and otherwise administer the STC product. STC messages will be accessible to the incarcerated individual for a period of 60 days, but available to Customer for up to 60 months; Customer is solely responsible for preserving any messages beyond that storage period by downloading them to a separate storage medium.

COMPENSATION: Provider will provide Text Connect at no cost to Customer. Friends and family members can purchase agency-specific text packages as follows:

Package Pricing						Package Usage			
Connects 1 Text = 10 Connects 1 eCard = 20 Connects	Base Package Price	Agency % of Base	Agency Charge Paid To Customer	Trans-action Fee	Total Package Price (before tax)	Base Price Per Text	Total Price Per Text (before tax)	Base Price Per eCard	Total Price Per eCard (before tax)
500	$5.00	20%	$1.00	$3.75	$9.75	$0.10	$0.20	$0.20	$0.39
1000	$9.50	20%	$1.90	$3.75	$15.15	$0.10	$0.15	$0.19	$0.30
2000	$18.00	20%	$3.60	$3.75	$25.35	$0.09	$0.13	$0.18	$0.25
4000	$32.00	20%	$6.40	$3.75	$42.15	$0.08	$0.11	$0.16	$0.21

At Provider's sole option, the pricing described herein may be adjusted upon 30 days' prior written notice to Customer. Provider will remit the payment for a calendar month to Customer on or before the 30th day after end of the calendar month (the "Payment Date"). All payments will be final and binding unless Provider receives written objection within 60 days after the Payment Date.

4. Securus Video Connect per minute charge Update. Also of the Fifth Amendment Effective Date, the 6th paragraph of Section Securus Video Connect / ConnectUs in the Schedule of the Agreement is hereby deleted in its entirety and replaced with the following: "Video Call Costs. Provider will charge $7.95 per 20-minute video call session to the incarcerated end user, plus applicable taxes and fees, until Provider can charge $0.14 per minute video call-rate to the incarcerated end user, plus applicable taxes, tariffs, and fees, which update will happen by September 1, 2025, in compliance with state and federal regulatory requirements. International rates, if applicable, will vary by country. If Customer wishes to offer free video calls, Provider will invoice Customer the per minute call-rate. It is Customer's sole responsibility to (i) establish and communicate its policies regarding monitoring and/or recording of private visits (i.e., attorney/client visits, clergy visits or other visits approved and implemented by Customer), and (ii) provide appropriate accommodations for non-recorded visits, as necessary. Provider is not responsible and hereby disclaims any liability for any and all content of the third-party applications and any documents, videos, or forms published by Customer or from outside sources. Customer and Provider acknowledge and agree that Customer's visitation policy with respect to in-person visits is solely within Customer's discretion."

5. Investigative Products and Features Terms of Use. Section Investigative Products and Features Term of Use in the Schedule of the Agreement is hereby deleted in its entirety and replaced with the following: "These terms of use specifically apply, if deployed pursuant to the Agreement, to THREADS, Investigator Pro, ICER, Word Alert, Securus Digital Mail Center, and the investigative features of any other Provider product (collectively, the "Selected Applications").

A. Warranty. Provider warrants that Selected Applications will conform with the purpose specified in its corresponding documentation. Customer and Provider will comply with all privacy, consumer protection, constitutional, marketing, and data security laws and government guidelines applicable to Customer's access to and use of information obtained in connection with or through the Selected Applications. Neither Customer nor Provider make any representation or warranty as to the incarcerated End User's use or manipulation of information concerning the Selected Applications.

B. Conditional Use of Selected Applications. Provider reserves the right to modify, enhance, or discontinue, in its sole discretion, any or all of the features that are currently part of the Selected Applications. Moreover, if Provider determines in its sole discretion that the Selected Applications and/or Customer's use thereof (1) violates the terms and conditions set forth herein; (2) violates any applicable rule; or (3) is reasonably likely to be so determined, Provider may, upon written notice, immediately terminate Customer's access to the Selected Applications and shall have no further liability or responsibility to Customer with respect thereto.

C. Accuracy of Transcription, Translation, and Analytical Services. For Selected Applications which provide transcription, translation, or analysis of communications or information, Customer understands and acknowledges that all information used and obtained in connection with such Selected Applications is provided "**AS IS**." Customer acknowledges and agrees that speech transcription and translation is subject to unavoidable inaccuracies due to, among other things, poor audio quality, language spoken with significant accents or dialects, unfamiliar vernacular or vocabulary, or other issues which may result in transcript or translation inaccuracies. Provider does not make any representations or warranties regarding the Selected Applications' ability to identify suspicious or suggestive key words or phrases, phrases that suggest threats to security, or phrases that indicated criminal activity in or outside facilities.

D. Disclaimer of Warranties. CUSTOMER UNDERSTANDS AND ACKNOWLEDGES THAT THE SELECTED APPLICATIONS AND ALL INFORMATION USED AND OBTAINED IN CONNECTION WITH THE APPLICATIONS ARE PROVIDED "AS IS." PROVIDER AND ITS SUBSIDIARIES DO NOT MAKE AND HEREBY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SELECTED APPLICATIONS. PROVIDER DOES NOT GUARANTEE OR WARRANT THE CORRECTNESS, COMPLETENESS, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE SELECTED APPLICATIONS OR INFORMATION OBTAINED IN CONNECTION THEREWITH. IN NO EVENT WILL PROVIDER AND ITS SUBSIDIARIES BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER ARISING, INCURRED BY CUSTOMER FROM RECEIPT OR USE OF INFORMATION OBTAINED IN CONNECTION WITH THE SELECTED APPLICATIONS OR THE UNAVAILABILITY THEREOF.

E. Limitation of Liability. EXCEPT FOR PROVIDER'S GROSS NEGLIGENCE OR MORE CULPABLE CONDUCT, PROVIDER WILL HAVE NO LIABILITY TO CUSTOMER (OR TO ANY PERSON TO WHOM CUSTOMER MAY HAVE PROVIDED DATA FROM THE SELECTED APPLICATIONS) FOR ANY LOSS OR INJURY ARISING OUT OF OR IN CONNECTION WITH THE SELECTED APPLICATIONS OR CUSTOMER'S USE THEREOF. IF, NOTWITHSTANDING THE FOREGOING, LIABILITY CAN BE IMPOSED ON PROVIDER, CUSTOMER AGREES THAT PROVIDER'S AGGREGATE LIABILITY FOR ANY AND ALL LOSSES OR INJURIES ARISING OUT OF ANY ACT OR OMISSION OF PROVIDER IN CONNECTION WITH THE SELECTED APPLICATIONS, REGARDLESS OF THE CAUSE OF THE LOSS OR INJURY, AND REGARDLESS OF THE NATURE OF THE LEGAL OR EQUITABLE RIGHT CLAIMED TO HAVE BEEN VIOLATED, WILL NEVER EXCEED PROVIDER'S COMMERCIAL GENERAL LIABILITY INSURANCE COVERAGE..

F. OMITTED.

6. Inflation Adjustments. Section 4 of the Second Amendment is hereby deleted in its entirety and replaced with the following: "To the extent permitted by applicable law and regulation, Provider reserves the right to increase the prices described in the Agreement on an annual basis by the percentage increase in consumer prices for services during the applicable trailing 12-month period as measured by the United States Consumer Price Index or a similar index should such index no longer be published. Notwithstanding the foregoing limitation on price increases, Provider reserves the right to increase prices upon 30 days' notice in the event of a cost increase that exceeds 3% of Provider's current costs directly related to the provision of Applications under this Agreement."

7. Express Warranties and Disclaimer. Section 3 of the Fourth Amendment is hereby deleted in its entirety and replaced with the following: "Provider offers the following express warranties in connection with the telephone and video terminal hardware ("Hardware") and related services ("Services"). Additional warranties may be provided in the attached schedules:

A. Express Warranty for Hardware installed and owned by Provider. For Hardware installed and owned by Provider and provided to Customer pursuant to the Agreement, Provider agrees to repair and maintain such Hardware in good operating condition (ordinary wear and tear excepted), including, without limitation, furnishing all parts and labor during the term of the Agreement. Notwithstanding the foregoing, Provider is not responsible for any repair, maintenance, replacement or other costs associated with damage due to destruction, vandalism, misuse, neglect, accident, misapplication, abuse or other similar breakage ("Breakage"). Customer agrees to promptly notify Provider in writing after discovering any damage due to Breakage. Provider will have no obligation to repair or maintain such Hardware, if the Hardware is, without Provider's knowledge and approval, interfaced with other devices or software owned or used by Customer or a third party, or if the Hardware is otherwise damaged as a result of Customer's actions.

B. Express Warranty for Hardware purchased and owned by Customer. For Hardware purchased from Provider and owned by Customer pursuant to the Agreement, Provider warrants that such Hardware will be free from material defects under normal use, maintenance, and service for a period of 90 days from the date of sale. Provider makes no warranty with respect to low performance, damages, or defects in any such materials caused by Breakage, nor does Provider make any warranty as to any such materials that Customer has repaired or altered in any way. Customer will be charged for repair costs incurred due to Breakage, up to the amount of replacement of the Hardware. Such charges will be invoiced to the Customer. When express warranties are applicable, Provider will replace the Hardware at no cost, which is Customer's sole remedy in connection with a claim pursuant to this section.

C. Express Warranty for Services provided. Provider warrants that the Services will be performed in a good and workmanlike manner consistent with industry standards and practices. Provider warrants that its agents and/or employees used in the performance of its obligations will be qualified to perform the Services. Should any errors or omissions arise in the rendering of the Services under this Agreement, Provider will undertake to correct such errors or

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omissions within a reasonable time period and in compliance with the Service Level Agreement terms stated in the Section immediately below.

D. Disclaimer of Warranties. EXCEPT AS SPECIFICALLY SET FORTH IN THIS SECTION OR A SCHEDULE OF THIS AGREEMENT, THE HARDWARE AND SERVICES ARE PROVIDED "AS IS" AND PROVIDER DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE, AND NONINFRINGEMENT.

8. Service Level Agreement. Any Service Level Agreements previously agreed to by Customer and Provider, if any, are hereby deleted in their entirety and replaced with the following: Provider will provide service for the Applications as specified in Exhibit A to this Fifth Amendment.

9. Tablet Warranty and Inventory Addendum. The Tablet Inventory Addendum attached to this Fifth Amendment is incorporated to the terms and conditions of the Agreement by this reference.

10. Compliance with FCC Regulations. In July 2024, the Federal Communications Commission issued its final regulations implementing the Martha-Wright Reed Act (the "2024 FCC Order"). The 2024 FCC Order's requirements impact, among other things, maximum calling rates, the charging of ancillary and other fees, commissions that can be paid to agencies, the types of allowable reimbursement payments that can be made to agencies, and the types of in-kind services providers may not offer to agencies. Certain provisions of the 2024 FCC Order will become effective during the Agreement term and would impact the economic terms that Provider is able to offer. Therefore, this Agreement is being executed with pricing for before and after the effective date of such provisions. Provider recognizes that the 2024 FCC Order is currently the subject of multiple legal actions and there is the potential for its requirements to change during the course of the Agreement. If any such changes occur during the term of Agreement, Provider is committed to addressing such changes appropriately with the Customer.

11. Address Change. Provider's Notice and Payment addresses are hereby changed to the following:

Notice Address:	Payment Address:
5360 Legacy Drive, Suite 300	5360 Legacy Drive, Suite 300
Plano, Texas 75024	Plano, Texas 75024
Attention: General Counsel	Attention: Accounts Payable
Phone: (972) 277-0335	Phone: (972) 277-0335

12. Except as expressly amended by this Fifth Amendment, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

EXECUTED as of the Fifth Amendment Effective Date.

CUSTOMER: Rockwall County Sheriff's Department, TX	PROVIDER: Securus Technologies, LLC Approved by Legal PBH 05.15.25 Initial & Date
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:
CUSTOMER: Rockwall County Judge, TX	
By:	
Name:	
Title:	
Date:	

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TABLET WARRANTY AND INVENTORY ADDENDUM

1. Warranty. Provider agrees to repair and maintain the tablets in good operating condition (ordinary wear and tear excepted), including, without limitation, furnishing all parts and labor during the term of the Agreement.

2. Breakage. Provider is not responsible for the cost of any repair, maintenance, replacement or other costs incurred by Provider in performing any repair, maintenance, replacement or other costs associated with damage to tablets due to modification or attempted modification (of hardware or software), destruction, vandalism, misuse, neglect, accident, misapplication, abuse or other similar breakage, or for the cost of lost tablets (collectively, "Breakage"). Customer agrees that End Users (defined for the purposes of this addendum only as the person the tablet has been assigned to) shall be responsible for the cost of such Breakage as agreed to by the specific End User when he or she clicks through and accepts the Terms of Service of the assigned tablet; including, but not limited to replacement cost which is currently up to $129.99. Breakage charges will be billed to the End User, and Provider may, as allowed by applicable law or regulation, deduct such amounts from the applicable End User's Securus Debit account. Should an End User not have sufficient funds to pay for Breakage, the End User will not be issued a new or replacement tablet until the amount that has been billed to the End User has been paid to Provider, and, Provider may, as allowed by applicable law or regulation, deduct funds from the End User's Securus account until Provider has been fully paid. If an End User is discharged prior to the amount being paid in full, the remaining balance will remain and deductions will resume if the applicable End User is committed to the facility in the future. Any exceptions to this must be documented (including the reason) and will apply toward Customer's replenishment allowance provided below in Section 6Customer agrees to promptly notify Provider in writing after discovering any damage or loss due to Breakage, including which End User account such Breakage applies to and will turn in such tablets to Provider's on-site staff, or pursuant to a mutually agreed return procedure, as appropriate.

3. Return of Tablets Upon Contract Termination/Expiration. Upon the termination or expiration of the contract between Customer and Provider, Customer will ensure that all Provider tablets at Customer's facility(ies) are returned to Provider. Provider will give Customer instructions for the return of tablets..

4. Return of Tablet Upon Release. Customer is responsible for the collection and return of the End User's tablet to Provider's on-site staff, or other mutually agreed return procedure, up to 7 days prior to the release of an End User or such End User's transfer to a different facility. Tablets may be returned to Provider's on-site staff at the designated location. If a tablet is not returned prior to release, Provider may, as allowed by applicable law or regulation, deduct funds for the replacement cost from the End User's Securus account. Any tablets that are not returned or paid for by the End User within 7 days after the release of an End User or their transfer to a different facility will count toward Customer's replenishment allowance provided below in Section 6. . Customer is responsible for updating its data integration files and data feeds to provide Provider with accurate information regarding the current population for provisioning. Provider may request reports from Customer regarding the release and transfer status of its population for reconciliation at any time.

5. Return of Unused Tablets. Customer is responsible for the collection and return of any tablets that are not actively used. Such non-utilization will be determined by Provider monthly (or more frequently as outlined in the site-specific procedures) based on usage reports ran by Provider. Provider will provide a list to Customer of any tablets not actively used. Customer will either ensure any such device that is not actively used is connected(made active by syncing or put into use on Provider's network) or collected and returned to Provider. If any unutilized tablets are not made active or returned to Provider, such tablet(s) will count toward Customer's replenishment allowance provided in Section 6 below.

6. Replenishment Allowance: Customer will be provided with a 10% tablet replenishment allowance based on ADP reported as required under the 2024 FCC Order. This means Customer may receive free of charge annually up to 10% of: tablets issued less the number of tablets that have been returned or paid for. This allowance can be used toward tablets that are replaced due to Breakage or any other reason. This replenishment allowance is applied by Customer. The replenishment rate will be adjusted annually on June 1 based on ADP reported by Customer. Customer may request an adjustment to its replenishment allowance based on unexpected ADP changes. Customer may be required to provide supporting information regarding such request.

7. Tablet User Fee. A monthly tablet content fee of $5.00 will be assessed against each End User. Additionally, a one-time tablet user fee of $5.00 may be assessed to each End User upon mutual consent. Such amounts will be billed to End Users and the Provider may, as allowed by applicable law or regulation, deduct funds from the End User's Securus account. Should an End User fail to pay the tablet user fee, premium applications for the applicable tablet(s) may be disabled by Provider until all past due tablet user fees for such End User account have been paid. Not all tablet applications may be available without a premium subscription, and Provider has the right to determine which applications are considered premium tablet applications. Non-payment may also result in tablet collection, depending upon the agency-specific agreement.

EXHIBIT A - Service Level Agreement

This Service Level Agreement ("SLA") is made part of and governed by the Master Services Agreement (the "Agreement") executed between Provider and Customer.

Provider agrees to repair and maintain the Applications in good operating condition (ordinary wear and tear excepted), including, without limitation, furnishing all parts and labor, unless otherwise agreed by the parties. All such maintenance will be conducted in accordance with the service levels in Items 1 through 10 below. All such maintenance will be provided at Provider's sole cost and expense unless necessitated by any misuse of, or destruction, damage, or vandalism to any premises equipment by Customer (not incarcerated individuals at the Facilities), in which case, Provider may recoup the cost of such repair and maintenance through either a Commission deduction or direct invoicing, at Provider's option. Customer agrees to promptly notify Provider in writing after discovering any misuse of or destruction, damage, or vandalism to the equipment. If any portion of the Applications are interfaced with other devices or software owned or used by Customer or a third party, Provider will have no obligation to repair or maintain such other devices or software.

1. Outage Report; Technical Support. If either of the following occurs: (a) Customer experiences an Application outage or malfunction or (b) the Application requires maintenance (each a "System Event"), then Customer will promptly report the System Event to Provider's Technical Support Department ("Technical Support"). Customer may contact Technical Support 24 hours a day, seven days a week (except in the event of planned or emergency outages) by telephone at 866-558-2323, or submit their issue via the Securus Service Portal. Provider will provide Customer commercially reasonable notice, when practical, before any Technical Support outage.

2. Priority Classifications & Response Times. Upon receipt of Customer's report of a System Event, Technical Support will classify the System Event as one of the following three priority levels below. After receipt of notice of the System Event, Provider will respond to the System Event within the following time periods below.

3. Response Process. In the event of a System Event, where the equipment is located on Customer premises, Technical Support will either initiate remote diagnosis and correction of the System Event or dispatch a field technician to the Facility (in which case the applicable regional dispatcher will contact Customer with the technician's estimated time of arrival), as necessary. In the event a System Event occurs in the centralized SCP system, technical support will initiate remote diagnosis and correction of the System Event.

Priority	Service Priority Description	Standard
P1	>50% system degradation (Phones, Tablet Network, SVC, UI)	24 hours
P2	>25% <50% system degradation (Phones, Tablet Network, SVC, UI)	72 hours
P3	All other transactional cases (singular break/fix issues, etc.)	10 business days

4. Performance of Service. All the repair and maintenance of the Applications will be done in a good and workmanlike manner at no cost to Customer except as may be otherwise set forth in the Agreement. Any requested modification or upgrade to the Applications that is agreed upon by Provider and Customer may be subject to a charge as set forth in the Agreement and will be implemented within the time period agreed by the parties.

5. Escalation Contacts. Customer's account will be monitored by the applicable Client and Account Manager. In addition, Customer may use the following escalation list if Provider's response time exceeds 36 hours: first to the Technical Support Supervisors and Account or Client manager, then to Technical Support Management if necessary.

6. Notice of Resolution. After receiving internal notification that a Priority 1 System Event has been resolved, a technician will contact Customer to confirm resolution. For a Priority 2 or 3 System Event, a member of Provider's customer satisfaction team will confirm resolution.

7. Monitoring. Provider will monitor its back office and validation systems 24 hours a day, seven days a week.

8. Required IGR. Customer is responsible for providing a dedicated isolated grounded receptacle ("IGR") for use in connection with the Applications. Upon request, Provider will provide Customer with the specifications for the IGR. If Customer is unable to or does not provide the IGR, Provider will provide the IGR on a time and materials basis at the installer's then-current billing rates, provided that Provider is not responsible for any delay caused by Customer's failure to provide the IGR.

9. End-User Billing Services and Customer Care. Provider's Securus Correctional Billing Services department will maintain dedicated customer service representatives to handle end-user issues such as call blocking or unblocking and setting up end-user payment accounts. The customer service representatives will be available 24 hours a day, 7 days a week by telephone at 800-844-6591, via chat by visiting Provider's website securustech.net, and by facsimile at 972-277-0714. In addition, Provider will maintain an automated inquiry system on a toll-free customer service phone line that will be available to end-users 24 hours a day, 7 days a week to provide basic information and handle most routine activities. Provider will also accept payments from end-users by credit card, check, and cash deposit (such as by money order, MoneyGram or Western Union transfer).

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COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-27-25

9

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving the County Librarian to hire a temporary Library Assistant at $15 per hour, 21 hours per week for 8 weeks, and all related issues;

Felicia Morris

From:	Kami Webb
Sent:	Wednesday, May 21, 2025 9:30 AM
To:	Felicia Morris
Cc:	Frank New; Marcine McCulley; daniel@scottraylaw.com
Subject:	Agenda Item: May 27, 2025
Follow Up Flag:	Follow up
Flag Status:	Completed

Felicia,

Please place the following on as a regular agenda item for next week. There is no back-up documentation for this.

Discuss/Act on approving the County Librarian to hire a temporary Library Assistant at $15 per hour, 21 hours per week for 8 weeks, and all related issues;

Thank you,

Kami Webb
Executive Coordinator
Human Resources Director

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

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

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COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-27-25

10

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on acceptance of gifts from the Friends of the Library in the aggregate amount of $27,500, and from the Friday Study Club in the amount of $750,00, and all related issues;

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Felicia Morris

From: Lorne Liechty
Sent: Monday, May 19, 2025 9:59 AM
To: Felicia Morris
Cc: Lisa Constant Wylie; Marcine McCulley
Subject: RE: RCCC Agenda - May 27, 2025

Felicia,

The Library has received another gift, in the amount of $750 from the Friday Study Club. Last week I sent you notice of an Agenda item for Library donations from Friends of the Library. Please modify that Agenda item (for May 27) to read as follows:

"Discussion and Action regarding acceptance of gifts from the Friends of the Library in the aggregate amount of $27,500 and from The Friday Study Club in the amount of $750, and all related matters."

Thank you. Let me know if you have questions.

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

From: Lorne Liechty
Sent: Wednesday, May 14, 2025 2:30 PM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Marcine McCulley <mmcculley@rockwallcountytexas.com>
Subject: RCCC Agenda - May 27, 2025

Felicia,

Please put the following item on the Agenda for May 27:

"Discussion and Action regarding acceptance of gifts from the Friends of the Library in the aggregate amount of $27,500, and all related matters."

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

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THE STATE OF TEXAS
COUNTY OF ROCKWALL

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-27-25

11

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on engaging Consor engineering to prepare an application for a grant from United States Department of Transportation to perform a Comprehensive Safety Action Plan based upon a county-wide safety study for a fee not to exceed $13,000, and all related issues;

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Felicia Morris

From:	Lorne Liechty
Sent:	Wednesday, May 21, 2025 11:17 AM
To:	Felicia Morris
Cc:	Frank New
Subject:	Agenda Item

Felicia,

Please add the following to the Agenda for the Commissioners Court meeting on May 27:

"Discuss and act on engaging Consor engineering to prepare an application for a grant from United States Department of Transportation to perform a Comprehensive Safety Action Plan based upon a county-wide safety study for a fee not to exceed $13,000, and all related matters."

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

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COMMISSIONERS COURT REQUEST FORM

COURT DATE: 5-27-25

12

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on approving a Crossing Agreement with Farmers Electric Cooperative (FEC) for overhead utility lines across Edwards Road between poles 120985 and 120986 which is approximately 1457 ft southeast of FM 550 in Rockwall County to install new pole to provide service, and all related issues;

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THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

COUNTY ROAD RIGHT-OF-WAY
CROSSING AGREEMENT

CROSSING ON COUNTY ROAD EDWARDS RD

- ☐ Blacktop
- ☐ Caliche
- ☐ Dirt
- ☐ Gas Purpose
  Pressure PSI ____
  Type (natural, LP, anhydrous, etc.) ____
  Casing Size ____ OD
- ☐ Water
  Purpose ____
  Casing Size ____ OD
- ☒ Overhead Line
  Purpose and Detail CROSSING EDWARDS RD WITH OVERHEAD ELECTRIC
- ☐ Oil
  Purpose ____
  Casing Size ____ OD
- ☐ **OTHER** ____

Sketch or survey of pipeline or utility location is attached by applicant. Please use full legal descriptions here and below.

CROSSING EDWARDS ROAD AT BETWEEN POLES 120985 AND 120986 WHICH IS APPROX 1457 FT SOUTHEAST OF FM 550

APPLICANT FARMERS ELECTRIC
PIPELINE OWNER ____
PROPERTY ONE: (legal description) ____
OWNER OF PROPERTY ONE ____
PROPERTY TWO: (legal description) ____
OWNER OF PROPERTY TWO ____

This agreement entered into as of the ____ day of ____________, 20____, by and between Applicant and the County of Rockwall ("County").

1. The owner of the project and the contractor shall each have an obligation to secure authorization from the County. The County does hereby agree to grant Applicant permission to construct, maintain, and operate a pipeline according to the specifications on page one of this Crossing Agreement over, along, and across the public roads and highways in the County. Said pipeline or pipelines are to be used for the transportation of the materials set out in this application. The County shall be notified if the use of the pipelines changes from the original purpose set forth herein. Throughout the duration of the construction of the pipelines, the traffic on the roads or highways shall not be interfered with and such roads or highways shall be properly restored to their former condition of usefulness. The restoration is subject to the supervision of the Rockwall County Road and Bridge Administrator.

2. The pipeline or lines shall be constructed between or along Property One and Property Two pursuant to the sketch attached hereto.

3. The rights hereby granted for the construction, operation and maintenance of the pipeline or pipelines to be constructed by Applicant shall be at all times subject to the superior rights of the public for highway purposes. The Applicant shall be responsible for obtaining the easement or consent from the owner(s) of the land on which the lines shall be constructed. The permission for the crossing by the County pertains only to the rights of the County by virtue of its easement for the county road.

4. The owner of the pipeline and the contractor shall each have an obligation to secure authorization from the County and shall each have a separate liability for failure to secure authorization to cut a county easement with a pipeline trench and lay a pipeline. Failure by the owner or by the contractor to secure authorization shall invoke an additional $75 per foot charge each as liquidated damages (a total of $150.00 per foot if both should fail to secure authorization).

5. No underground crossing of a paved surface shall be made by open cut. Roads of any surface shall be drilled or bored and cased under road base according to State Highway specifications.

6. All pressure lines shall be cased with welded steel casing. Electrical lines can be cased with heavy-duty PVC pipe. All pressure lines shall be vented at each end of the right-of-way. No parallel lines will be installed in county right-of-way without special permission and a separate written agreement of the Rockwall County Commissioners Court. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 20 feet of same.

7. An annular void left as a result of oversized boring shall be filled with cement or other hardening slurry.

8. Depth of coverage – Gas, liquid petroleum, water and sanitary sewer lines shall be covered at a depth of at least forty-eight inches (48") below the lowest part of the bar ditch at point of crossing. Underground lines running longitudinally within the right-of-way shall be installed as close to the right-of-way boundary as practical but not more than three feet (3') within the right-of-way, and at depth below the back slope of forty-eight inches (48").

9. The permit and right-of-way for constructing pipelines hereunder shall cease and terminate upon the expiration of six months from the date hereof; but the right and privilege hereby granted to operate, maintain and remove pipelines shall continue as to each and every pipeline in use. Where the words "public roads", "highways" or "roads" are used herein reference is to roads and highways in the County, not including State Highways.

10. The pipeline shall be placed to a depth required by law, beneath any county road now in existence. In the event a change is needed in existing roads in the future, the pipeline or lines shall be lowered or changed in any manner in order to comply with State laws or rulings of the State Highway Department, or the County, then and in such event any change required shall be by Applicant and at his own expense.

11. Culverts placed in the ditches running beside any county road shall be of appropriate width and length as determined by the County Road and Bridge Administrator. The owner or contractor shall furnish the culvert. The County will be notified as to the paving, if any, to be applied to the

surface. Future maintenance, unless otherwise agreed shall be assumed by the County. The County may remove a culvert after notification of the owner or after 5 years of open and obvious non-use.

12. Variation from these rules may be accepted if approved by the Commissioners Court. This Agreement is subject to any State Law, Regulation, and any Federal Law or Regulation pertaining to the type of installation involved.

FARMERS ELECTRIC COOPERATIVE
Owner of Pipeline/Utility Line

Psalm Harper Psalm Harper
Signature & Printed Name

ENGINEERING COORDINATOR
Title or Position

2000 IH 30 E
Mailing Address

GREENVILLE TX 75402
City, State and Zip

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik , Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

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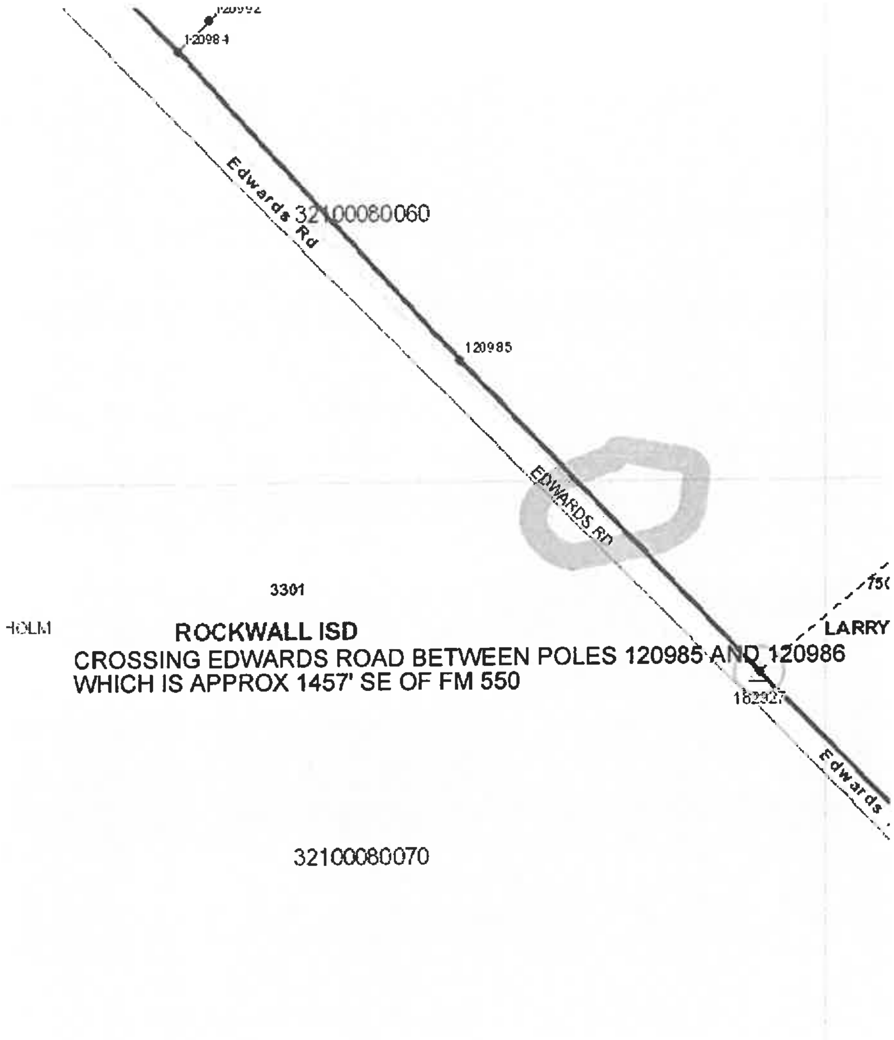
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LARRY
HOLM
ROCKWALL ISD
CROSSING EDWARDS ROAD BETWEEN POLES 120985 AND 120986
WHICH IS APPROX 1457' SE OF FM 550
162327
Edwards
32100080070

Consent Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT
May 12, 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;** Commissioner Gallana
B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Macalik
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Macalik
D) **RECOGNITION OF GUESTS;**

AGENDA

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

   No one was present that wished to address the Court.

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 will be 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 9:03 a.m. on May 12, 2025.

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 10:08 a.m.

No action was taken as a result of Executive Session on May 12, 2025.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of recessing today's meeting and reconvening at 8:00 a.m. on May 13, 2025, at the Rockwall County Historic Courthouse on the third floor at 101 E. Rusk, City of Rockwall for the purpose of considering the items set forth on today's agenda.

6. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 10:00AM on 5.12.25

Judge New reconvened the meeting from May 12, 2025, on May 13, 2025, at 8:00 a.m.

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

   No one was present that wished to address the Court.

2. Discuss/Act on Order regarding Apportionment costs for River Rock Trails, and DR Horton Appeal dated March 4, 2025, and all related issues; (Judge New)

   This item will be 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 8:02 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 8:35 a.m.

No action was taken as a result of Executive Session.

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)

The Court discussed the process related to the Appeal.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Draft Order in the form attached that it become the Final Order in this Court in the matter of the Apportionment Hearing and determination for Phases 1A and 1B of the River Rock Trails Municipal Utility District.

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; and (6) announcements involving an imminent threat to public health and safety.

6. **ADJOURN**

There being no further business before the Court on May 13, 2025, Judge New adjourned the meeting at 8:46am.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
May 13, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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 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;**

Commissioner Gallana announced that May is Jewish American Heritage Month and read the official Proclamation. Commissioner Macalik noted that the Court has issued a Proclamation recognizing Older Americans Month and acknowledged Meals on Wheels. Sheriff Garrett addressed the Court regarding Police Week and expressed appreciation for the Court's Proclamation and reminded everyone that the ceremony will be held on Thursday at 9:30 a.m. at Rest Haven.

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.)

Rockwall County residents Gary Moody, Ken Jones, John White, Jimmy McClintock, Michele Thurgood, Jerry Brewer, Shari London, Philip Hatfield, David Nemeth, Mitch Ownby, Dan Gridley, Bud Wilder, Karen Myers, Dr. Stanley Scott, Misty Gajewski, Kason Huddleston, Logan Hodge, Thomas

Rowell, Robert Lamberth, Cindy Horne, Johanna Runnells and Melva Phelps expressed their support for the Ten Commandments. Mr. Hatfield also addressed the Court about the Terry Road Project. Rockwall County resident Beth Maynard shared her concerns regarding the Ten Commandments.

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

The Court shared updates regarding the Legislative Session. Rockwall County resident Dennis London provided the Court with updates related to legislation. Discussion item only. No action taken.

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)

Elections Administrator Chris Lynch provided the Court with details related to the Mobile City Election. Mr. Lynch also provided details related to the runoff in Rowlett.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving canvassing the election returns for the Mobile City Special Election held on May 3rd, 2025, for the election of Mayor and City Commissioner, Place 1 and adopt the Resolution and certifying the election results and authorizing the issuance of certificates of election to the elected candidates.

Judge New recessed the meeting at 10:18 a.m.

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)

Judge New reconvened the meeting at 10:29 a.m.

County Auditor Lisa Constant Wylie and Commissioner Liechty discussed the donation process. There was a brief discussion with the Court.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving WHEREAS, the Ten Commandments, found in the Bible and the Hebrew Torah at Exodus 20:1-17 and Deuteronomy 5:6-21, are an important component of the moral and historical foundation of the laws and legal system of the United States of America, the State of Texas and of Rockwall County;

WHEREAS, the courts of the United States of America and of various states have frequently cited the Ten Commandments in published decisions;

WHEREAS, numerous public buildings and public places in the United States, including the Texas State Capitol Grounds, display the Ten Commandments;

WHEREAS, the Ten Commandments represent a philosophy of government held by many of the founders of this nation and by many Texans, Rockwall County residents and other Americans today - that God has ordained civil governments and has endowed people with certain unalienable rights, including life, liberty, and the pursuit of happiness;

WHEREAS, in order that they may understand and appreciate the basic principles of the American system of government, the people of the United States of America, of the State of Texas and of Rockwall County need to identify the Ten Commandments, one of many sources, as influencing the development of what has become modern law;

WHEREAS, the placing of a monument to the Ten Commandments on the grounds of the Rockwall County Historic Courthouse would help the people of the United States, of the State of Texas and of Rockwall County to know that the Ten Commandments are one of the moral and historical foundations of the law; and

WHEREAS. the grounds of the Rockwall County Historic Courthouse contain and in the future may contain other monuments and items of historical significance.

NOW, THEREFORE, BE IT RESOLVED, that the Rockwall County Commissioners Court hereby approves (1) the acceptance of donations for the construction of a Ten Commandments Monument and/or the approval of acceptance of donations of a Ten Commandments Monument, (2) the acceptance of donations of funds and labor for monument construction and 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.

FURTHER, RESOLVED, that the monument commemorating the Ten Commandments shall contain the following text, which was displayed on the monument declared constitutional by the United States Supreme Court in *Van Orden v Perry*, 545 U.S. 677 (2005)

I AM the LORD thy God,

Thou shalt have no other gods before me.

Thou shalt not make to thyself any graven images.

Thou shalt not take the Name of the Lord thy God in vain.

Remember the Sabbath day, to keep it holy.

Honor thy father and thy mother, that thy days may be long upon the land which the Lord thy God giveth thee.

Thou shalt not kill.

Thou shalt not commit adultery.

Thou shalt not steal.

Thou shalt not bear false witness against thy neighbor.

Thou shall not covet thy neighbor's house, Thou shalt not covet thy neighbor's wife, nor his manservant nor his maidservant, nor his cattle, nor anything that is thy neighbor's.

FURTHER, RESOLVED, that the Commissioners Court designates Commissioners Lorne Liechty and Bobby Gallana (the "Court Delegates") to arrange for the monument and related accoutrements to be designed, constructed, and placed on the grounds of the Rockwall County Historic Courthouse by private persons or entities at no expense to Rockwall County.

FURTHER, RESOLVED, that the Court Delegates shall approve the design and site selection for the monument described herein, and to arrange for a suitable time for the placement of the monument;

FURTHER, RESOLVED, that before approving the design and site selection for the monument described herein, the Court Delegates shall consult with the Rockwall County Historical Commission and obtain the commission's views on design and site selection.

FURTHER, RESOLVED, that the placement of the monument under this Resolution shall not be construed to mean that Rockwall County or the Commissioners Court of Rockwall County favors, endorses or establishes any religion.

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:

    Judge New recessed the Open Meeting into Executive Session at 10:48 a.m.

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.

    Judge New reconvened the meeting at 11:20 a.m.

    There was no action to take as a result of Executive Session.

3. 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.

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)

    Mr. Sanchez provided the Court with updates related to the Proposed Change Order.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Proposed Change Order No. 001 for the deductive alternate for a millwork change for a credit of $166,200 for the Courthouse Courtroom additions 3rd floor infill project.

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)

   Mr. Sanchez briefed the Court on this item.

   The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Proposed Change Order No. 002 for increasing existing fire suppression lines to be paid from Owner's Contingency.

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 & Associates Project Manager Niko Parks provided the Court with updates related to the project. Discussion item only. No action taken.

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)

   Commissioner Stacy shared details related to the credit received by Rockwall County for $9,461.07.

   The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Proposed Change Order No. 41 to the Agreement with Hill & Wilkinson Construction Group for the Annex project.

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

   This item was not discussed.

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)

Commissioner Stacy shared details related to excess funds and the authority of the Court.

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of 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, contingent upon the obligation of $915,900 in unspent ARPA Funds from the Rockwall County Annex Project. This Addendum would authorize an increase in SLRF Funding to $3,109,313.03 for the Sheriff's Office Renovation Project to support eligible expenses under the existing scope.

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)

Commissioner Macalik left the Courtroom at 11:34 a.m.

Commissioner Stacy shared details related to this item.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving the Official Change Order No. 05 for the Hill & Wilkinson Construction Group for the Rockwall County Annex.

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)

Commissioner Stacy, Mr. Sanchez and Mr. Parks briefed the Court on this item. There was a discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana 4-0 with the Court voting 4-0 in favor of approving Amendment (001) to the Professional Services Agreement Document G8002-2017 with Parkhill to provide Construction Phase Services.

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)

Commissioner Stacy clarified that this step is simply to authorize the benefit consultants to go out for bids.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving 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 Insurance.

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)

Commissioner Stacy and Human Resources Director Kami Webb briefed the Court on this item. Commissioner Liechty shared details regarding edits included to add "as the same may be changed from time to time in accordance with County procedures.

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving an amended 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.

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)

Commissioner Liechty briefed the Court on this item. There was a brief discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving the Pavement Investigation Agreement for improvements to Terry Lane in the City of Heath, in an amount up to $20,508.70.

Judge New recessed the meeting at 12:00 p.m.

Judge New reconvened the meeting at 1:15 p.m.

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)

Commissioner Liechty briefed the Court on the project.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Final Certification, Release of Claims and Invoice for Cedar Creek Watershed No. 3 Project.

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)

Ms. Webb and Ms. Constant Wylie shared details related to the donation.

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving acknowledging and accepting the donation of the gift card and donating the said gift card to Helping Hands.

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)

Judge New and Ms. Constant Wylie briefed the Court on this item.

The motion was made by Judge New, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Texas Statewide Automated Victim Notification Service Agreement with SylogistGov, Inc. for FY2026 in the amount of $15,320 to be reimbursed by the Office of the Attorney General.

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)

Ms. Constant Wylie briefed the Court on this item and clarified that this item is for FY25. There was a brief 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 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.

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)

    Commissioner Liechty and Ms. Constant Wylie explained that this is a grant request for $2,500.

    The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Rockwall County's Library Application for the Texas State Book Festival Collections Enhancement Grant.

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)

    Sheriff Garrett briefed the Court on this item which is related to the FY26 budget.

    The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Rockwall County Sheriff's Office Application for the Motor Vehicle Crime Prevention Authority SB 224 Catalytic Converter Grant Program.

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

    This item was not discussed.

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;

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Consent Agenda item 24 a through j.

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.

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Property Acquisitions/Dispositions a through c.

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

There were no items to discuss.

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

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Paid Claims in the amount of $625,132.15.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of $913,752.31.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the Payroll Report for the Pay Period ending on April 26, 2025, in the amount of $1,124,803.30.

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.

The Court shared details related to the recent elections and ceremonies. Commissioner Macalik reminded everyone about Founders Day.

31. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 1:36 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
May 13, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Judge New called the meeting to order at 2:02 p.m.

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

   No one was present that wished to address the Court.

2. Discussion of Sheriff's remodel project, and all related issues; (Commissioner Stacy)

   ParkHill Architect Salvador Sanchez provided a presentation regarding the Rockwall County Sheriff's Office Renovation. Project Manager Dan Jones addressed the Court regarding the timeline. There was a question and answer session with the Court.

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:**

Executive Session was not convened.

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**

There being no further business before the Court, Judge New adjourned the meeting at 2:47 p.m.

DRAFT

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JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
May 21, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A CIVIC LEADERSHIP ROUNDTABLE LUNCHEON MEETING ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:

Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Jennifer Fogg

Absent: County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik

The meeting began at 11:40 a.m.

Others present: Chief Deputy County Clerk, Candace Tackel; RISD Superintendent, Dr. Villareal; RISD Chief Communications, Officer Renae Murphy; RISD Senior Chief Financial Officer, David Carter; Mayor of Heath, Jeremiah McClure; Mayor of Fate, Andrew Greenberg; RISD Board of Trustees Member, Frank Conselman; McLendon Chisholm City Council Member, Arik Towry.

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

The meeting adjourned at 1:11 p.m.

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JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

Proclamation

BOYS & GIRLS CLUBS
OF NORTHEAST TEXAS

National Boys & Girls Club Week

WHEREAS, the young people of Rockwall County Texas are tomorrow's leaders; and

WHEREAS, many young people need professional youth services to help them achieve their full potential; and

WHEREAS, there are (2) two Boys & Girls Club in Rockwall County, Texas an elementary site and teen club– that serve more than 300 young people annually; and

WHEREAS, Boys & Girls Clubs instill young people with the self-confidence to believe they can succeed at anything they put their mind to, and stand at the forefront of efforts in the areas of academic success, healthy lifestyles, good character and citizenship; and

WHEREAS, Boys & Girls Clubs in Rockwall County help ensure young people have a safe, supportive place to spend time and will provide them with quality youth development programs; and

WHEREAS, the Boys & Girls Clubs of Northeast Texas will celebrate National Boys & Girls Club Week with approximately 5,000 Clubs and over 2 million more children and teens nationwide.

NOW, THEREFORE, BE IT RESOLVED, I Frank New, County Judge of Rockwall County, do hereby proclaim June 23-June 27, 2025 as

Boys & Girls Club Week

in Rockwall County, and I encourage all citizens to join me in recognizing and commending Boys & Girls Clubs in Texas for providing the young people of our communities with comprehensive and effective youth development services.

Signature____________________

Date 5-27-25

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C)

Environmental Health Coordinator

915 Whitmore Drive • Suite D • Rockwall, Texas 75087
Telephone: 972-204-7600 • Fax: 972-204-7609

Month/Year: April 2025

Submitted on: May 8 2025

OSSF Systems

Applications Processed	10
ATCs Issued	4
NOAs Issued	2

Illegal OSSF Systems

Inspect Illegal System	1
Re-Inspect System	0

Complaints Received	2
30 day follow up	2

OSSF Notice of Violation Letters

Letters Sent	0
30-day Follow Up	0

Public Nuisance and Ordinance Compliance

Public Nuisance Complaints	1
Public Nuisance Follow Up	0
Screening Ordinance	0
Screening Follow Up	0
Illegal Dumping	0
Illegal Dumping Follow Up	0
Junk/Salvage Yards	0
Junk/ Salvage Yards Follow Up	0

Court Filings

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

Permit Applications

Building Permits	2
Fire Code Review	1
Fire Alarm/Sprinkler Permits	0
Certificate of Occupancy	1
Fireworks	0
Land Development Permits	0

OSSF = On-Site Sewage Facility
ATC = Authorization to Construct
NOA = Notice of Approval

(a)

DRAFT 50

Receipt Journal by Fund and Fee Code

March

TXROCKWALLPROD

Deposit Date Range: **03/01/2025 - 03/31/2025** Sorted by: **By receipt number** Tills: **Alva Caraway Till,Amanda Webb Till,Chad Womack Till,Chandra Compton Till,Ch**

District Clerk 382nd District Court 439th District Court County Court at Law 1 County Court at Law 2

Final Totals	Totals	Fee Totals
Total Receipts	92,190.87	92,190.87
Total Adjustments Impacting Receipts	0.00	0.00
Final Fee Code Totals	**92,190.87**	**92,190.87**

DRAFT

Receipt Journal by Fund and Fee Code

TXROCKWALLPROD

Deposit Date Range: **03/01/2025 - 03/31/2025** Sorted by: **By receipt number** Tills: **Alva Caraway Till,Amanda Webb Till,Chad Womack Till,Chandra Compton Till,Ch**

District Clerk 382nd District Court 439th District Court County Court at Law 1 County Court at Law 2

Civil Criminal Family

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**92,190.87**	**92,190.87**
001-203-492 $5 E-filing Fee	5.00	5.00
001-203-605 $60 Drug Court Fee	60.00	60.00
001-340-200 Sheriff Fees	2,502.96	2,502.96
001-352-100 Bond Forfeitures	13,000.00	13,000.00
001-360-100 Interest	196.58	196.58
058-341-100 Records Management Fee	22.50	22.50
001-203-445 $50 DNA Testing Fee	50.00	50.00
001-203-465 $2 Indgt Defense Fund	2.00	2.00
059-342-000 Security Fee	5.00	5.00
001-203-405 Crim Off Com'd 01-01-04 Fwd	133.00	133.00
001-203-510 $6 Judicial Support Fee	6.00	6.00
001-203-460 $4 Jury Reimbursement Fee	4.00	4.00
001-340-700 District Clerk Fees	23,654.95	23,654.95
055-340-700 District Clerk Fees	303.10	303.10
001-340-605 District Court Attorney Fees	85.00	85.00
001-350-450 District Court Fines	1,275.00	1,275.00
035-340-700 District Clerk Fees	4.00	4.00
053-341-100 Records Management Fees	2.50	2.50
036-342-127 District Clerk Technology Fee	4.00	4.00
001-203-440 $250 DNA Testing Fee	0.00	0.00
001-203-442 $34 DNA Testing Fee CS	34.00	34.00
001-207-101 State Sales Tax Passport	275.28	275.28

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Receipt Journal by Fund and Fee Code

TXROCKWALLPROD

Deposit Date Range: **03/01/2025 - 03/31/2025** Sorted by: **By receipt number** Tills: **Alva Caraway Till,Amanda Webb Till,Chad Womack Till,Chandra Compton Till,Ch**

District Clerk 382nd District Court 439th District Court County Court at Law 1 County Court at Law 2

Civil Criminal Family

Fund and GL Account Summary	Totals	Fee Totals
001-203-404 Crim Off Com'd 01-01-2020 Fwd CCC State	3,765.45	3,765.45
001-206-430 CC Local Consolidated Court Cost $123	738.00	738.00
001-206-460 DC Local Consolidated Court Cost	1,636.55	1,636.55
001-340-701 DC Time Payment Fee 1.1.20	15.00	15.00
001-203-161 DC Local Consolidated Civil Fee $213	37,488.00	37,488.00
001-203-163 DC State Consolidated Civil Fee $137	5,343.00	5,343.00
001-203-162 DC Local Consolidated Subsequent Civil Fee	1,400.00	1,400.00
District Clerk Fund	**92,010.87**	**92,010.87**
001-203-164 DC State Consolidated Subsequent Civil Fee	180.00	180.00
Fund	**180.00**	**180.00**

DRAFT

Receipt Journal by Fund and Fee Code

April

TXROCKWALLPROD

Deposit Date Range: **04/01/2025 - 04/30/2025** Sorted by: **By receipt number**

Tills: **Alva Caraway Till,Amanda Webb Till,Chad Womack Till,Chandra Compton Till,Ch**

District Clerk 382nd District Court 439th District Court County Court at Law 1 County Court at Law 2

Final Totals	Totals	Fee Totals
Total Receipts	93,491.04	93,491.04
Total Adjustments Impacting Receipts	0.00	0.00
Final Fee Code Totals	**93,491.04**	**93,491.04**

DRAFT

Receipt Journal by Fund and Fee Code

TXROCKWALLPROD

Deposit Date Range: **04/01/2025 - 04/30/2025** Sorted by: **By receipt number**

Tills: **Alva Caraway Till,Amanda Webb Till,Chad Womack Till,Chandra Compton Till,Ch**

District Clerk 382nd District Court 439th District Court County Court at Law 1 County Court at Law 2

Civil Criminal Family

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**93,491.04**	**93,491.04**
001-340-200 Sheriff Fees	3,041.16	3,041.16
001-352-100 Bond Forfeitures	15,000.00	15,000.00
001-360-100 Interest	4,483.91	4,483.91
058-341-100 Records Management Fee	23.86	23.86
059-342-000 Security Fee	5.00	5.00
001-203-405 Crim Off Com'd 01-01-04 Fwd	137.61	137.61
001-203-510 $6 Judicial Support Fee	4.00	4.00
001-203-460 $4 Jury Reimbursement Fee	4.00	4.00
001-340-700 District Clerk Fees	20,920.33	20,920.33
055-340-700 District Clerk Fees	285.00	285.00
001-340-605 District Court Attorney Fees	200.00	200.00
001-350-450 District Court Fines	2,528.90	2,528.90
035-340-700 District Clerk Fees	2.00	2.00
053-341-100 Records Management Fees	2.50	2.50
052-341-100 Conviction Fees	6.45	6.45
001-204-460 DC - Funds Due to Others	140.00	140.00
001-203-440 $250 DNA Testing Fee	20.00	20.00
001-207-101 State Sales Tax Passport	239.32	239.32
001-203-404 Crim Off Com'd 01-01-2020 Fwd CCC State	280.70	280.70
001-206-460 DC Local Consolidated Court Cost	159.30	159.30
001-203-161 DC Local Consolidated Civil Fee $213	39,134.00	39,134.00
001-203-163 DC State Consolidated Civil Fee $137	5,343.00	5,343.00

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Receipt Journal by Fund and Fee Code

TXROCKWALLPROD

Deposit Date Range: **04/01/2025 - 04/30/2025** Sorted by: **By receipt number** Tills: **Alva Caraway Till,Amanda Webb Till,Chad Womack Till,Chandra Compton Till,Ch**

District Clerk 382nd District Court 439th District Court County Court at Law 1 County Court at Law 2

Civil Criminal Family

Fund and GL Account Summary	Totals	Fee Totals
001-203-162 DC Local Consolidated Subsequent Civil Fee	1,260.00	1,260.00
District Clerk Fund	**93,221.04**	**93,221.04**
001-203-164 DC State Consolidated Subsequent Civil Fee	270.00	270.00
Fund	**270.00**	**270.00**

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month April **Year** 2025

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

Judge TONY NORTON

If new, date assumed office 01/01/2023

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301

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

Phone Number 9722046740

Fax Number 974-204-6749

Court's Public Email jp1court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by T.TILLEY

Date 5/5/2025 Phone Number 9722046740

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

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

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

DRAFT

CRIMINAL SECTION

Court JP1	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month April Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2832	1	0	128	231	3
a. Active Cases	2274	1	0	92	193	3
b. Inactive Cases	558	0	0	36	38	0
2. New Cases Filed	59	0	0	0	1	0
3. Cases Reactivated	30	0	0	4	2	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2363	1	0	96	196	3
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	37	0	0	2	8	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	30	0	0	1	3	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	12					
b. After Deferred Disposition *(CCP, Art. 45.051)*	71	0	0	0	2	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	12	0	0	0	0	0
9. All Other Dispositions	5	0	0	1	0	0
10. Total Cases Disposed	167	0	0	4	13	0
11. Cases Placed on Inactive Status	30	0	0	4	2	0
12. Total Cases Pending End of Month:	2724	1	0	124	219	3
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2166	1	0	88	181	3
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	558	0	0	36	38	0
13. Show Cause Hearings Held	6	0	0	0	1	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

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CIVIL SECTION

Court JP1 / Month April Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	214	7	18
a. Active Cases	192	7	16
b. Inactive Cases	22	0	2
2. New Cases Filed	33	3	2
3. Cases Reactivated	8	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	233	10	18
DISPOSITIONS			
6. Default Judgments	11	0	0
7. Agreed Judgments	2	0	0
8. Trial/Hearing by Judge/Hearing Officer	7	1	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	5	1	1
11. Non-suited or Dismissed by Plaintiff	18	0	1
12. All Other Dispositions	1	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	44	2	3
14. Cases Placed on Inactive Status	2	0	0
15. Total Cases Pending End of Month:	203	8	17
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	187	8	15
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	16	0	2
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

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JUVENILE/MINOR ACTIVITY

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

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ADDITIONAL ACTIVITY

Court JP1 Month April Year 2025	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	5	
b. Class A and B Misdemeanors	57	17
c. Felonies	40	14
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		1
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		3
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		41
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		2
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$11869
b. Remitted to State		$7041
c. Total		$18910

DRAFT

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month April **Year** 2025

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

Judge Ben Massar

If new, date assumed office 03/01/2024

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 302

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

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email JP2court@rockwallcountytexas.com

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

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

Prepared by Mike Humphrey

Date 5/6/2025 Phone Number 972-204-6734

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

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

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

DRAFT

CRIMINAL SECTION

Court JP2	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month April Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2439	2	0	44	1213	2
a. Active Cases	1766	2	0	22	916	2
b. Inactive Cases	673	0	0	22	297	0
2. New Cases Filed	100	0	0	1	33	0
3. Cases Reactivated	6	0	0	0	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	1872	2	0	23	950	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	48	0	0	0	2	0
b. Dismissed by Prosecution	88	0	0	2	47	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	1	0	0	0	1	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	2					
b. After Deferred Disposition *(CCP, Art. 45.051)*	23	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	1					
g. All Other Transportation Code Dismissals	12	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	175	0	0	2	50	0
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	2364	2	0	43	1196	2
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	1697	2	0	21	900	2
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	667	0	0	22	296	0
13. Show Cause Hearings Held	7	0	0	0	2	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

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CIVIL SECTION

Court JP2 Month April Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	242	10	70
a. Active Cases	242	10	70
b. Inactive Cases	0	0	0
2. New Cases Filed	52	16	7
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	294	26	77
DISPOSITIONS			
6. Default Judgments	21	0	0
7. Agreed Judgments	6	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	13	5
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	5	0	2
11. Non-suited or Dismissed by Plaintiff	17	6	4
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	49	19	11
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	245	7	66
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	245	7	66
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	0	0	0
16. Cases Appealed:			
a. After Trial	0	1	0
b. Without Trial	0	0	0

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JUVENILE/MINOR ACTIVITY

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

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ADDITIONAL ACTIVITY

Court JP2 Month April Year 2025	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	20	
b. Class A and B Misdemeanors	41	14
c. Felonies	45	13
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		8
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		1
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		4
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		23
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		1
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		4
18. Cases in Which Fine and Court Costs Waived for Indigency		10
19. Amount of Fines and Court Costs Waived for Indigency		$2813
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$19523
b. Remitted to State		$7031
c. Total		$26554

DRAFT

8

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

THE STATE OF TEXAS

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month April **Year** 2025

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

Judge MARK RUSSO

If new, date assumed office ______

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 303

City ROCKWALL , TX **Zip** 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email ______

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 5/6/2025 Phone Number 972-204-6720

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

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

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

DRAFT

CRIMINAL SECTION

Court JP3	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month April Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	3247	2	0	48	529	7
a. Active Cases	851	0	0	20	152	6
b. Inactive Cases	2396	2	0	28	377	1
2. New Cases Filed	201	0	0	1	0	0
3. Cases Reactivated	20	1	0	0	1	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	1072	1	0	21	153	6
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	91	1	0	0	2	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	1	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	8	0	0	0	1	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	4					
b. After Deferred Disposition *(CCP, Art. 45.051)*	6	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	4					
g. All Other Transportation Code Dismissals	29	0	0	0	0	0
9. All Other Dispositions	1	0	0	0	0	0
10. Total Cases Disposed	144	1	0	0	3	0
11. Cases Placed on Inactive Status	68	0	0	0	1	0
12. Total Cases Pending End of Month:	3304	1	0	49	526	7
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	860	0	0	21	149	6
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2444	1	0	28	377	1
13. Show Cause Hearings Held	24	0	0	0	0	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

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CIVIL SECTION

Court JP3 Month April Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	244	15	38
a. Active Cases	244	15	38
b. Inactive Cases	0	0	0
2. New Cases Filed	52	10	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	296	25	38
DISPOSITIONS			
6. Default Judgments	3	0	0
7. Agreed Judgments	10	0	0
8. Trial/Hearing by Judge/Hearing Officer	2	5	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	4	0	0
11. Non-suited or Dismissed by Plaintiff	10	7	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	29	12	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	267	13	37
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	267	13	37
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP3		
Month April Year 2025	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	10	
b. Class A and B Misdemeanors	44	12
c. Felonies	29	10
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		29
b. Class A and B Misdemeanors		5
c. Felonies		1
3. Capiases Pro Fine Issued		17
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		5
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		2
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		16
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		4
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		1
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		1
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$23134
b. Remitted to State		$11923
c. Total		$35057

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h

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

THE STATE OF TEXAS

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month April **Year** 2025

County Rockwall **Pct.** 4 **Place** ____

Judge Liana B. Whitten

If new, date assumed office 01/01/2013

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 304

City Rockwall **, TX** **Zip** 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email jp4court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by Raquel Yanez

Date 5/8/2025 Phone Number 972-204-6710

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

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

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

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CRIMINAL SECTION

Court JP4	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month April Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2904	0	0	55	112	2
a. Active Cases	2390	0	0	35	84	2
b. Inactive Cases	514	0	0	20	28	0
2. New Cases Filed	75	0	0	1	1	0
3. Cases Reactivated	0	0	0	0	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2465	0	0	36	85	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	27	0	0	0	0	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	3	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	4					
b. After Deferred Disposition *(CCP, Art. 45.051)*	9	0	0	0	1	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	2	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	45	0	0	0	1	0
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	2934	0	0	56	112	2
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2420	0	0	36	84	2
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	514	0	0	20	28	0
13. Show Cause Hearings Held	1	0	0	0	0	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

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CIVIL SECTION

Court JP4 Month April Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	511	23	41
a. Active Cases	501	23	40
b. Inactive Cases	10	0	1
2. New Cases Filed	95	14	3
3. Cases Reactivated	1	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	597	37	43
DISPOSITIONS			
6. Default Judgments	29	0	0
7. Agreed Judgments	12	0	0
8. Trial/Hearing by Judge/Hearing Officer	53	6	3
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	18	6	1
12. All Other Dispositions	1	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	113	12	4
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	493	25	40
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	484	25	39
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	9	0	1
16. Cases Appealed:			
a. After Trial	3	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP4 Month April Year 2025	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	6	
b. Class A and B Misdemeanors	46	27
c. Felonies	47	26

	TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors	0
b. Class A and B Misdemeanors	2
c. Felonies	8
3. Capiases Pro Fine Issued	0
4. Search Warrants Issued	0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*	0
6. Examining Trials Conducted	0
7. Emergency Mental Health Hearings Held	0
8. Magistrate's Orders for Emergency Protection Issued	6
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*	1
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond	44
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*	0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*	0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*	0
14. Peace Bond Hearings Held	0
15. Inquests Conducted	4
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction	0
b. Full Satisfaction	0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit	0
18. Cases in Which Fine and Court Costs Waived for Indigency	1
19. Amount of Fines and Court Costs Waived for Indigency	$64
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County	$13906
b. Remitted to State	$5187
c. Total	$19093

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COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **May 27, 2025**

CONSENT AGENDA: **Acknowledge Proposed Change Orders 42 and 43 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order
Number: 42

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 #: 42-CCR 011

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

Change Order Date : 05/06/2025

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		24,306.98
2		LS	Owner Contingency		-24,306.98
			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: [signature]
Date: 5-15-25

Authorized by Architect:
Parkhill
4222 85th Street
Lubbock, TX 79423
By: [signature]
Date: 05/14/2025

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: 2025.05.06
Date:

DRAFT

CHANGE NOTICE

CCN#	**CCN #020 CCR_011**
Date:	5/5/2025
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 #020 CCR_011.

This proposal includes the following:

- CCN #020 CCR_011
- Move lighting in Transaction Desks 111, Back of House 112 and Director 116 to emergency circuit EH-24
- Demo and Rework of Existing Conduits and Circuits for Lighting in Rms. 111, 112, and 116
- Removing 2 Floor boxes off of Emergency to Normal Power Multipurpose RM 160
- Demo of Existing Emergency Circuits feeding Floor Boxes
- Conduit Run for Emergency Circuts for 111, 112, and 116
- Demo and Rework of Existing Normal Circurty and Conduits in Rms. 111, 112, and 116
- Conduit and Wire for Emergency Circuit EL-26 Feeding Trane Control Panel and Fire Smoke Dampers
- Conduit and Wire for Trane Control Panel PB-48 Will As-Built this
- Conduit and Wire for Fire Smoke Dampers Circuit PB-1

Final Price...$24,306.98

Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
3/4" EMT	605	520.00	45.38
1" EMT	270	396.12	22.14
3/4" EMT STL SS CONN	10	6.09	1.50
1" EMT STL SS CONN	2	2.14	0.36
3/4" EMT STL SS CPLG	63	38.90	4.41
1" EMT STL SS CPLG	27	25.98	2.16
4" SQ BOX 2-1/8" D	9	28.99	3.60
4" SQ BLANK COVER	9	6.88	0.90
4-11/16" SQ BOX 2-1/8" D	6	35.24	2.40
4-11/16" SQ BLANK COVER	6	8.81	0.60
10"X10"X6" SC BOX N1	1	31.02	2.10
1/4 HEX NUT (PLATED)	15	0.69	0.61
1/2-3/4" COND 1/4" FLNG (812M24)	80	216.96	28.00

ORIGINAL

DRAFT

CHANGE NOTICE

Description	Qty	Total Mat.	Total Hrs.
1" COND 1/4" FLNG (16M24)	34	117.77	12.75
M24S HAMR-ON 1/4" CLIP + STUD	15	29.11	1.35
#12 THHN SOLID	1,045	186.20	9.40
#10 THHN SOLID	3,575	996.57	37.54
RED SCOTCHLOCK	84	19.16	8.40
DEMOLITION (HRS)	14	842.66	21.00
Totals	**5,870**	**3,509.29**	**204.60**

Summary

General Materials		3,509.29
Total Material		**3,509.29**
Electrician	(194.86 Hrs @ $60.19)	11,728.62
Superintendent	(19.49 Hrs @ $108.00)	2,104.92
Project Manager	(11.69 Hrs @ $108.00)	1,262.52
Project Engineer	(3.00 Hrs @ $82.94)	248.82
Safety	(5.85 Hrs @ $60.19)	352.11
Material Handler	(2.00 Hrs @ $60.19)	120.38
Overhead	(@ 10.000 %)	2,113.18
Markup	(@ 5.000 %)	1,162.25
Subtotal		**24,407.25**
Final Adjustment		-100.27
Final Amount		**$24,306.98**

CLIENT ACCEPTANCE

CCN # CCN #020 CCR_011

Final Amount: $24,306.98

Name: ______________________

Date: ______________________

Signature: ______________________

Change Order #: ______________________

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

ORIGINAL

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 43

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 #: 43-RFI 079

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

Change Order Date : 05/13/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Lundy		2,180.00
2		LS	Contractor Contingency		-2,180.00
			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: [signature]	By: [signature]	By: Jon Auringer
Date: 5-15-25	Date: 05/14/2025	Date:

Digitally signed by Jon Auringer DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer Date: 2025.05.13 11:48:47-05'00'

DRAFT

LUNDY SERVICES, LLC.

COMMERCIAL MILLWORK

13525 Denton Drive Farmers Branch, TX 75234

Proposed Change 03

To: Jon Auringer
Hill & Wilkinson

Re: Rockwall County Courthouse Annex

From: Blake Marshall

Date: 05/13/2025

Job Number: 10-7017

Number of pages: 1 **(Including this page)**

Special comments / instructions:

PRICING FOR THE FOLLOWING MILLWORK CHANGES

Rm.#	Elevation	Amount	Description
Transaction 113	C3/A-213	14"	SS sill to terminate into mullion

Subtotal:	$2,180.00
Tax:	$0.00
Total:	**$2,180.00**

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HILL & WILKINSON
GENERAL CONTRACTORS

Request for Information

Detailed with Comments and Links

079

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

079 - Transaction Desks 113 Millwork

Subject

Transaction Desks 113 Millwork

Status
Answered

Discipline

Importance
High

Location

Created on
5/9/2025

Due date
5/16/2025

Date resolved
5/12/2025

Author
Scott Halcomb
Hill & Wilkinson Construction Group Ltd

Resolved by
Salvador Sanchez
Parkhill

QUESTION Scott Halcomb on 5/9/2025 01 26 PM

Ref. A111, C3/A213, B3/A320

The millwork lowers on the perimeter walls of Transaction Desks 113 pass in front of the storefront windows. Cut sections at this condition do not show anything filling the gap from the back of the millwork to the face of the storefront mullions.

1. Is the design intent for there to be a gap at this condition?
2. If not, H&W proposes installing metal stud framing between the drywall returns on the jambs and installing a solid-surface sill with turn-down leg to match up to the backsplash as shown in the attached sketch. Please confirm if the attached sketch is acceptable.

File
Millwork Gap mark...
Scott Halcomb

ANSWER Salvador Sanchez on 5/12/2025 04 31 PM (Promoted by Salvador Sanchez on 5/12/2025 06 ?? PM)

Proposed solution is acceptable. It is not design intent to have a gap at that condition.

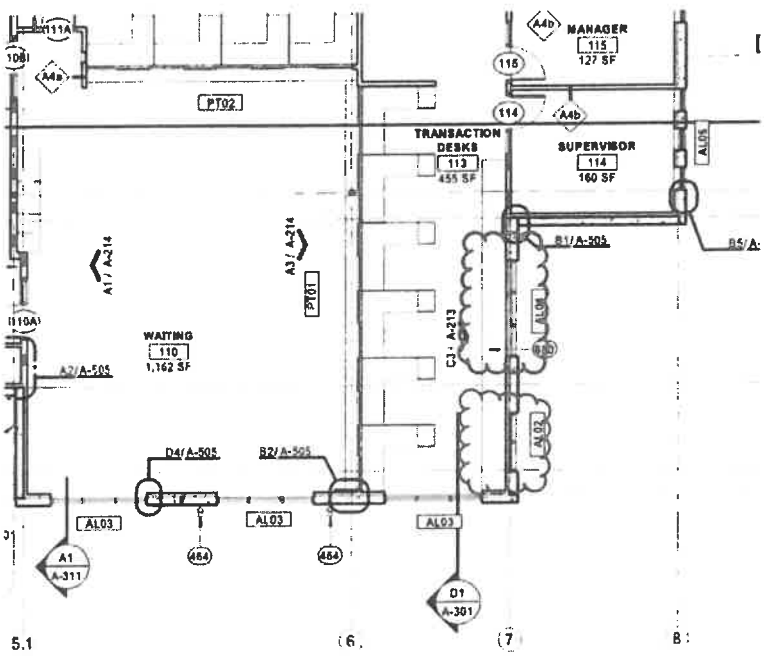
ASSIGNMENTS

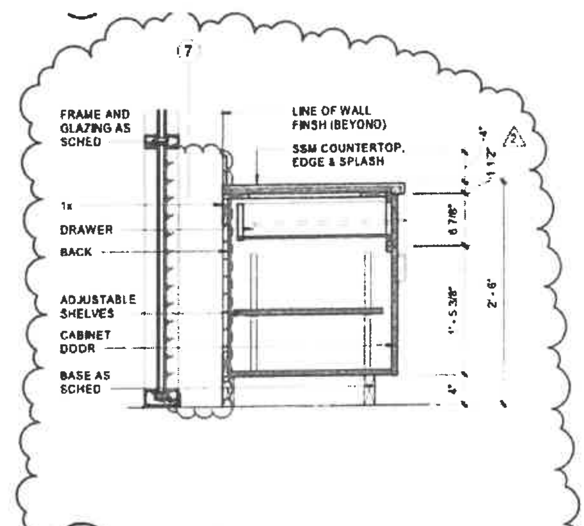
Iridian Carrasco (Parkhill) Due on 5/16/2025

Ron Brown (Parkhill) Due on 5/16/2025

Salvador Sanchez (Parkhill) Due on 5/16/2025

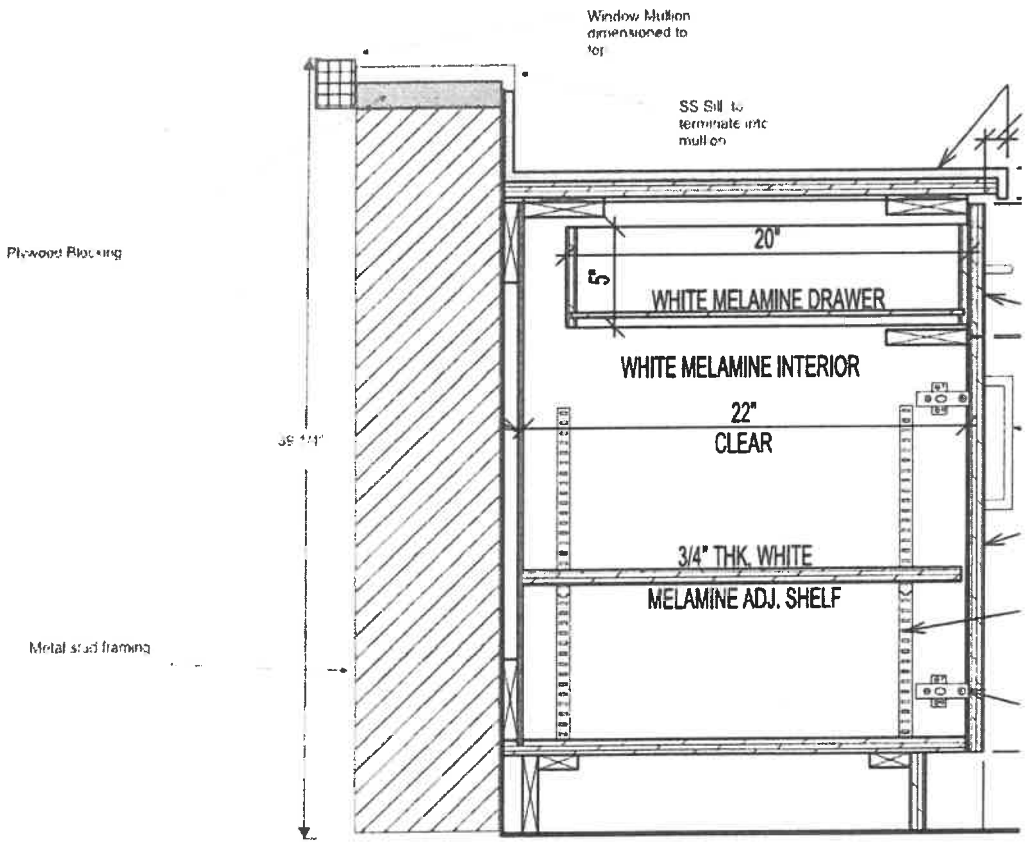
DRAFT





B3 SECTION
1" = 1'-0"

DRAFT



Window Mullion dimensioned to
SS Sill to terminate into mullion
Plywood Blocking
20"
5"
WHITE MELAMINE DRAWER
WHITE MELAMINE INTERIOR
22"
CLEAR
3/4" THK. WHITE
MELAMINE ADJ. SHELF
Metal stud framing

PROPERTY ACQUISITIONS AND DISPOSITIONS

DRAFT

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. 1GCEC14V14Z250700

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

2004 Chevrolet Silverado 1500 – Mileage @ 05/05/2025 = 75,221

Vendor Name Lawrence Marshall, Hempstead, TX Purchase Date February 18, 2004

Property traded in for ____________ Donated by ____________

Original Cost $ 12,153.00 Estimated Cost $ ______ Est. Value $ Unknown

Court Date May 13, 2025 **Condition of Vehicle: None noted**

Method of Disposition: On-line Auction

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

From: County Official	Date	To: County Official	Date
County Judge	Date	County Auditor	Date

Vehicle Inspection Form

DRAFT

Inventory ID: | **Asset Number:** | **Fair Market Value:**

Short Description:
Year 2004 Make Chevrolet Model Silverado 1500

VIN: 1GCEC14V14Z250700 **Title:** ☐ Clean Title ☐ Salvage Title ☐ No Title ☐ Court Documents Only ☐ SF97 Form ☐ Other

Odometer: 75221 ☑ 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: 4.8 L, V 8 ☑ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid
Engine Condition: ☑ Runs ☐ Needs repair ☐ is in unknown condition
Repairs needed: ______
This vehicle was maintained every ______ ☐ Days ☐ Hours ☐ Miles/Kilometers
Date Removed from Service: 5/5/25 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: ______ Tread: ______ #Flat ______ Hubcaps # ______
Major Damage to: large dent behind right rear wheel
Additional Damage: front Right bumper folded in
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: driver's seat worn
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: ______

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Elections Administrator/Chapter 19 Fund Dept. No. 495

Date to be Purchased ASAP Date Purchased ____________

Vendor Name CDW-G

DESCRIPTION	QTY	TOTAL PRICE
RICOH fi fi-8170 document scanner desktop	1	$ 962.49

Fund **Chapter 19** **From Acct. No./Name** **495-490-800 Capital Outlay**

Was this item Budgeted Yes ________ **No** X **Budget Amount $** ______
Remaining Budgeted Amount $ ______

Estimated Cost $ ______ **Quoted Cost $ 962.49** **Actual Cost to Date $** ______

______________________ May 7, 2025
County Official Date Requisitioned

______________________ May 27, 2025
County Auditor Date Approved

______________________ May 27, 2025
County Judge Date Approved

PURPOSE: It will scan documents with a thickness greater than one sheet of paper and help to maintain the VR database

AUDITOR'S COMMENTS: The Elections Administrator will be using the Chapter 19 Fund to make this purchase. The Secretary of State has approved this purchase on a reimbursement basis.

DRAFT

VR Request for Purchase Approval to Use Chapter 19 Funds TAC 81.13

Date: 05/ 07 / 25 **County Name:** Rockwall **Voter Registrar's Name:** Christopher Lynch

County Fax Number: (972)204 - 6209

Check one or all that apply to this request:

- [ ] **Increase the number of registered voters in the State**
- [x] **Maintain and report an accurate list of the number of registered voters**
- [x] **Increase the efficiency of the voter registration office through the use of technological equipment**

Introduction - PURPOSE FOR THE PURCHASE

Product Name/Number: **Anticipated Cost:** $962.49

RICOH FI FI-8170 Document Scanner Desktop USB 3.2 Gigabit LAN
PA03810-B055

HOW WILL THE PURCHASE ENHANCE THE VOTER REGISTRATION PROCESS?

It will scan documents with a thickness greater than one sheet of paper and help us maintain our VR database.

Activity/Process - WHAT PERCENTAGE OF TIME WILL THIS PURCHASE BE USED BY THE VR DEPARTMENT? PLEASE PROVIDE AN EXAMPLE AND OUTLINE BELOW

EXAMPLE OF VR USAGE:

100% - This scanner will be kept on the desk of our Voter Registration Clerk.

WHAT OTHER AREA'S WILL HAVE ACCESS AND USAGE OF THIS PRODUCT OR SERVICE?:

None

Conclusion – PROVIDE A DETAILED EXPLANATION OF PURCHASE AND WHY IT SHOULD BE CONSIDERED for the use of CHAPTER 19 FUNDS?

This document scanner will be used by our Voter Registration Clerk to aid in scanning documents that have a thickness greater than a single sheet of paper to maintain our Voter Registration Database.

Return to Elections Funds Management by :

- **FAX: 512-463-7552 (*no cover sheet needed*)**
- **E-mail:** elections@sos.state.tx.us ***OR***
- **Mail: P.O. BOX 12060, Austin, Texas 78711**

FOR SOS APPROVAL ONLY

- [ ] Increase the number of registered voters in the State
- [x] Maintain and report an accurate list of the number of registered voters
- [x] Increase the efficiency of the voter registration office through the use of technological equipment

EFM Manager: JS (Initial) 05 / 07 / 2025 DATE

- [x] **Approved**
- [ ] **Disapproved -** Jacob Salisbury

Form Revised on 9/2023

DRAFT

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

CDW·G

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JUSTIN LABRIER,

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

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CH4G3G	5/7/2025	EA - FI-8170 SCANNER	5960972	$962.49

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Ricoh fi fi-8170 - document scanner - desktop - USB 3.2, Gigabit LAN Mfg. Part#: PA03810-B055 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	6910509	$962.49	$962.49

SUBTOTAL	$962.49
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$962.49**

PURCHASER BILLING INFO

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

DELIVER TO

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

Please remit payments to:

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

Sales Contact Info

Nick Trapani | (877) 325-2502 | nick.trapani@cdwg.com

Budget Transfers

DRAFT

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

May 27, 2025

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

Lisa C. Wylie

Lisa Constant Wylie, County Auditor

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

No. 2025-11 2025-12

APPROVED BY COMMISSIONERS COURT:

____

Frank New, County Judge

______________________________ ______________________________

Bobby Gallana, Commissioner Pct. 1 **Dana Macalik, Commissioner Pct. 2**

______________________________ ______________________________

Lorne Liechty, Commissioner Pct. 3 **John Stacy, Commissioner Pct. 4**

ATTEST:

______________________________ ______________________________

Jennifer Fogg, County Clerk **Date**

IN THE MATTER OF AMENDING THE BUDGET TO TRANSFER ITEMS FOR THE 2025 FISCAL YEAR

NO. 2025-11

DRAFT

DATE May 27, 2025

ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court;
NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be amended:

FUND: General TO DEPARTMENT: County Agent

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-780-800	Capital Outlay > $500 < $5,000	$ 805	00
	TOTAL TO	$ 805	00

FUND: General FROM DEPARTMENT: County Agent

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-780-452	Equipment/Furniture < $500	$ 360	00
001-780-484	Discovery Garden Programming	445	00
	TOTAL FROM	$ 805	00

REASON FOR TRANSFERS: Transfer funds within the County Agent General Fund budget resulting from the purchase of an HP Pro 400 G9 mini desktop computer, monitor, headset & speakers approved by Commissioners Court on April 22, 2025.

REQUESTED BY: ______________________

DEPARTMENT HEAD

RECOMMENDED BY: ______________________ DATE APPROVED: ______________________

COUNTY AUDITOR

61.55% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	PERCENT ****	**** ACTUAL REMAINING	PERCENT *****	
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-102	COUNTY AGENT SUPPLEMENT	.00	41,656.00	1,596.02	23,780.70	57.09	17,875.30	42.91	
2025 001-780-103	FCS AGENT	.00	21,180.00	811.49	12,091.20	57.09	9,088.80	42.91	
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	1,331.21	19,835.02	57.09	14,909.98	42.91	
2025 001-780-108	PART-TIME	.00	4,726.00	126.00	3,102.75	65.65	1,623.25	34.35	
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	.00	6,210.00	100.00	.00	.00	
2025 001-780-110	YOUTH PROGRAM ASSISTANT	.00	20,748.00	378.00	4,620.00	22.27	16,128.00	77.73	
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	43.84	679.52	59.61	460.48	40.39	
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	323.57	5,319.04	53.32	4,656.96	46.68	
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	250.00	3,750.00	62.50	2,250.00	37.50	
2025 001-780-203	RETIREMENT	.00	5,603.00	170.92	2,524.25	45.05	3,078.75	54.95	
2025 001-780-204	WORKERS COMP INSURANCE	.00	579.00	.00	86.27	14.90	492.73	85.10	
2025 001-780-206	UNEMPLOYMENT	.00	130.00	.00	47.55	36.58	82.45	63.42	
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	11.55	262.47	257.32	160.47-	157.32-	*
	SUB-TOTAL PERSONNEL COSTS	.00	152,795.00	5,042.60	82,308.77	53.87	70,486.23	46.13	
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	110.63	604.28	17.27	2,895.72	82.73	
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	.00	3,787.09	50.49	3,712.91	49.51	
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	.00	325.53	23.25	1,074.47	76.75	
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	.00	1,221.50	40.72	1,778.50	59.28	
2025 001-780-352	EQUIPMENT/FURNITURE < $500	.00	.00	.00	82.85	.00	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	.00	37.96	9.49	362.04	90.51	
2025 001-780-462	COPIER EXPENSE	.00	4,500.00	.00	3,033.78	67.42	1,466.22	32.58	
2025 001-780-465	SOFTWARE	.00	200.00	.00	184.99	92.50	15.01	7.51	
2025 001-780-481	DUES & SUBSCRIPTIONS	.00	1,700.00	.00	1,310.08	77.06	389.92	22.94	
2025 001-780-483	MASTER GARDENER PROGRAMMING	.00	7,000.00	.00	614.83	8.78	6,385.17	91.22	
2025 001-780-484	DISCOVERY GARDEN PROGRAMMING	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2025 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING COSTS	.00	31,200.00	110.63	11,202.89	35.91	19,997.11	64.09	
2025 001-780-500	TRAVEL & TRAINING	.00	3,500.00	.00	1,456.66	41.62	2,043.34	58.38	
2025 001-780-505	FCS AGENT MILEAGE/TRAVEL	.00	3,500.00	.00	279.75	7.99	3,220.25	92.01	
2025 001-780-800	CAPITAL OUTLAY >$500 <$5,000	.00	.00	804.25	804.25	.00	804.25-	.00	*
2025 001-780-801	CAPITAL OUTLAY > $5,000	.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	5,957.48	96,052.32	50.29	94,942.68	49.71	
	FINAL TOTAL	.00	190,995.00	5,957.48	96,052.32	50.29	94,942.68	49.71	

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name County Agent Dept. No. 780

Date to be Purchased ASAP Date Purchased ______

Vendor Name Texas A&M Agrilife Techbuy

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

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

Was this item Budgeted Yes ______ **No** X **Budget Amount $ 0.00**
Remaining Budgeted Amount $ 0.00
Remaining Unencumbered Capital Budget $ 0.00

Estimated Cost $ ______ **Quoted Cost $ 804.25** **Actual Cost to Date $** ______

County Official — April 15, 2025 Date Requisitioned

County Auditor — April 22, 2025 Date Approved

County Judge — April 22, 2025 Date Approved

PURPOSE: Necessary upgrade for County Agent computer

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

IN THE MATTER OF AMENDING THE BUDGET TO TRANSFER ITEMS FOR THE 2025 FISCAL YEAR

NO. 2025-12

DRAFT

DATE May 27, 2025 ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court;
NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be amended:

FUND: Public Safety Sales Tax TO DEPARTMENT: ______

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
051-800-800	Capital Outlay > $500 < $5,000	$ 6,365	00
	TOTAL TO	$ 6,365	00

FUND: Public Safety Sales Tax FROM DEPARTMENT: ______

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
051-600-495	Contingency Fund	$ 6,365	00
	TOTAL FROM	$ 6,365	00

REASON FOR TRANSFERS: Transfer funds within the Public Safety Sales Tax Fund resulting from the purchase of (2) Panasonic Toughbook laptops and equipment for Constables #1 and #2 vehicles approved by Commissioners Court on February 25, 2025.

REQUESTED BY: ______
DEPARTMENT HEAD

RECOMMENDED BY: ______ DATE APPROVED: ______
COUNTY AUDITOR

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Constable #1 Dept. No. 621

Date to be Purchased ASAP Date Purchased ______________

Vendor Name Law and Order Technology LLC

DESCRIPTION	QTY	TOTAL PRICE
Panasonic Toughbook laptop and equipment	1	$ 3,180.13

Fund Public Safety Sales Tax **From Acct. No./Name 051-800-800 Capital Outlay**

Was this item Budgeted Yes ________ No X Budget Amount $______
Remaining Budgeted Amount $______

Estimated Cost $________ Quoted Cost $ 3,180.13 Actual Cost to Date $________

County Official February 18, 2025
Date Requisitioned

County Auditor February 25, 2025
Date Approved

County Judge February 25, 2025
Date Approved

PURPOSE: For Constable #1 vehicle

AUDITOR'S COMMENTS: Funds needed for this purchase can be acquired by budget transfer from Public Safety Sales Tax Fund/Contingency.

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Constable #2 Dept. No. 622

Date to be Purchased ASAP Date Purchased ______

Vendor Name Law and Order Technology LLC

DESCRIPTION	QTY	TOTAL PRICE
Panasonic Toughbook laptop and equipment	1	$ 3,180.13

Fund Public Safety Sales Tax **From Acct. No./Name 051-800-800 Capital Outlay**

Was this item Budgeted Yes ______ **No** X **Budget Amount $** ______
Remaining Budgeted Amount $ ______

Estimated Cost $ ______ **Quoted Cost $ 3,180.13** **Actual Cost to Date $** ______

County Official — February 18, 2025 Date Requisitioned

County Auditor — February 25, 2025 Date Approved

County Judge — February 25, 2025 Date Approved

PURPOSE: For Reserve Constable vehicle

AUDITOR'S COMMENTS: Funds needed for this purchase can be acquired by budget transfer from Public Safety Sales Tax Fund/Contingency.

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

DRAFT

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

May 27, 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:

05-09-2025	$	41,804.65
05-16-2025		45,764.36
	$	87,569.01

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
AMWINS GRO	09 2025	001-400-202	GROUP INSURANCE & RETIREES	GG:JUNE RETIREE	05/09/2025	060125	2,703.48	10
	09 2025	001-400-202	GROUP INSURANCE & RETIREES	GG:JUNE PRESC RETIREE	05/09/2025	060125	2,136.20	10
							4,839.68	**CHK# 381969**
AT&T MOBILITY	07 2025	001-650-420	TELEPHONE/AIR CARDS	SF:APR DISPATCH	05/09/2025	042725	52.11	03
	07 2025	001-480-420	TELEPHONE/AIR CARDS	DA:APR CELL	05/09/2025	042725	67.49	03
	07 2025	001-480-420	TELEPHONE/AIR CARDS	DA:APR CELL	05/09/2025	042725	70.66	03
	07 2025	001-480-420	TELEPHONE/AIR CARDS	DA:APR CELL	05/09/2025	042725	83.26	03
	07 2025	001-480-420	TELEPHONE/AIR CARDS	DA:APR CELL	05/09/2025	042725	83.51	03
	07 2025	001-480-420	TELEPHONE/AIR CARDS	DA:APR CELL	05/09/2025	042725	83.26	03
							440.29	**CHK# 381970**
HUNT REGIONAL HEALTHCAR	07 2025	185-400-241	HUNT REGIONAL IMAGING	APR/25/IMAGING	05/09/2025		15,050.00	98
							15,050.00	**CHK# 381971**
OMNIBASE SERVICES OF TE	07 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	2ND QTR FY25 JP#1 OMNI	05/09/2025	050825	30.00	10
	07 2025	001-204-472	JP2-FUNDS DUE TO OTHERS	2ND QTR FY25 JP#2 OMNI	05/09/2025	050825	83.70	10
	07 2025	001-204-473	JP3-FUNDS DUE TO OTHERS	2ND QTR FY25 JP#3 OMNI	05/09/2025	050825	81.11	10
	07 2025	001-204-474	JP4-FUNDS DUE TO OTHERS	2ND QTR FY25 JP#4 OMNI	05/09/2025	050825	66.00	10
							260.81	**CHK# 381972**
SHELL ENERGY SOLUTIONS	07 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR ELECTRIC	05/09/2025	050725	18,199.34	02
							18,199.34	**CHK# 381973**
T-MOBILE	07 2025	015-955-420	TELEPHONE COMMUNICATION	JS:APR PHONE SVC	05/09/2025	050125	478.32	03
							478.32	**CHK# 381974**
TEXAS PARKS & WILDLIFE	08 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	05/09/2025	042325	159.80	10
	08 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	05/09/2025	042325	159.80	10
	08 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	05/09/2025	042325	159.80	10
	08 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	05/09/2025	042325	159.80	10
	08 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	05/09/2025	042325	159.80	10
	08 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	05/09/2025	042325	96.05	10
							895.05	**CHK# 381975**
UHS PREMIUM BILLING	07 2025	185-400-210	ADMINISTRATION PREMIUMS	APR/PRIOR AUTH	05/09/2025		300.00	98
	07 2025	185-400-210	ADMINISTRATION PREMIUMS	APR/VARIBL/COPAY	05/09/2025		314.10	98
							614.10	**CHK# 381976**
WASTE CONNECTIONS	07 2025	020-700-443	LANDFILL DUMP FEE	RB:APR ROLL OFF/DISPOSA	05/09/2025	050125	1,027.06	02
							1,027.06	**CHK# 381977**

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			41,804.65	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			41,804.65	

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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 BCKUP INTRNT	05/16/2025	050125	2,007.52	03
							2,007.52	**CHK# 382207**
AT&T MOBILITY	07 2025	001-650-420	TELEPHONE/AIR CARDS	SF:APR CELL SERVICE	05/16/2025	050125	3,236.99	03
	07 2025	001-650-420	TELEPHONE/AIR CARDS	JL:APR AIR SERVICE	05/16/2025	050125	126.90	03
	07 2025	001-650-420	TELEPHONE/AIR CARDS	SF:APR CELL SERVICE	05/16/2025	050125	1,523.94	03
	07 2025	001-650-420	TELEPHONE/AIR CARDS	JL:APR CELL SERVICE	05/16/2025	050125	289.79	03
	07 2025	043-680-420	TELEPHONE/AIR CARDS	CI:APR CELL SERVICE	05/16/2025	050125	44.13	03
	07 2025	001-621-420	TELEPHONE/AIR CARDS	C1:APR SIM CARD	05/16/2025	050125	37.50	03
	07 2025	001-622-420	TELEPHONE/AIR CARDS	C2:APR SIM CARD	05/16/2025	050125	37.50	03
	07 2025	001-623-420	TELEPHONE/AIR CARDS	C3:APR SIM CARD	05/16/2025	050125	37.50	03
	07 2025	001-624-420	TELEPHONE/AIR CARDS	C4:APR SIM CARD	05/16/2025	050125	37.50	03
							5,371.75	**CHK# 382208**
ATMOS ENERGY	07 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR GAS	05/16/2025	050725	2,218.69	02
	07 2025	001-400-443	COURTHOUSE UTILITIES	NCH:APR GAS	05/16/2025	050825	482.10	02
	07 2025	001-400-442	COUNTY SERVICES UTILITIES	SB:APR GAS	05/16/2025	050825	122.79	02
	07 2025	001-400-440	ADULT PROBATION UTILITIES	AP:APR GAS	05/16/2025	050825	98.79	02
	07 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:APR GAS	05/16/2025	050725	388.11	02
							3,310.48	**CHK# 382209**
CITY OF ROCKWALL	07 2025	001-400-440	ADULT PROBATION UTILITIES	AP:APR WATER	05/16/2025	050625	173.02	02
	07 2025	001-400-440	ADULT PROBATION UTILITIES	AP:APR WATER SPKLR	05/16/2025	050625	34.00	02
	07 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:APR WATER	05/16/2025	050625	126.76	02
	07 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:APR WATER SPKLR	05/16/2025	050625	87.48	02
							421.26	**CHK# 382210**
COMBINED LAW ENFORCEMEN	08 2025	001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	05/16/2025		16.62	99
							16.62	**CHK# 382211**
ROCKWALL COUNTY CHILD P	07 2025	005-201-100	JURORS PAYABLE	REISSUE CK TO CPS	05/16/2025	040725	20.00	10
							20.00	**CHK# 382212**
SHELL ENERGY SOLUTIONS	07 2025	001-400-443	COURTHOUSE UTILITIES	NCH:APR ELECTRIC	05/16/2025	051325	18,128.76	02
	07 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:APR ELECTRIC	05/16/2025	051325	7,511.96	02
	07 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:APR ELECTRIC	05/16/2025	051425	1,860.05	02
	07 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR ELECTRIC	05/16/2025	051425	4,475.64	02
	07 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR GUARD LIGHT	05/16/2025	051425	14.92	02
	07 2025	001-400-440	ADULT PROBATION UTILITIES	AP:APR ELECTRIC	05/16/2025	051425	980.67	02
	07 2025	001-400-442	COUNTY SERVICES UTILITIES	SB:APR ELECTRIC	05/16/2025	051425	1,504.73	02
							34,476.73	**CHK# 382213**
TEXAS DEPT. OF PUBLIC S	08 2025	001-204-460	DC-FUNDS DUE TO OTHERS	DC:LAB FEES	05/16/2025	050925	140.00	10
							140.00	**CHK# 382214**

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			45,764.36	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			45,764.36	

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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

May 27, 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	**$ 4,112,259.38**

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 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS STATE UNIVERSI	09	2025	001-115-500	ACCTS REC-TRAVEL	J2:REGIST/HUMPHREY	11608-1	05/27/2025	072225	50.00	.00 *
PEEK, DAVID	07	2025	001-115-500	ACCTS REC-TRAVEL	CT:LESS REGIST/PEEK	04/21-04/24/	05/27/2025	042425	200.00-	.00 *
PEEK, DAVID	07	2025	001-115-500	ACCTS REC-TRAVEL	CT:LESS MILES/PEEK	04/21-04/24/	05/27/2025	042425	366.80-	.00 *
PEEK, DAVID	07	2025	001-115-500	ACCTS REC-TRAVEL	CT:LESS HOTEL/PEEK	04/21-04/24/	05/27/2025	042425	553.90-	.00 *
PEEK, DAVID	07	2025	001-115-500	ACCTS REC-TRAVEL	CT:LESS MEALS/INCD/	04/21-04/24/	05/27/2025	042425	213.50-	.00 *
SWEET, KIM	08	2025	001-115-500	ACCTS REC-TRAVEL	TO:MEALS/INCDNTLS/S	05/31-06/04/	05/27/2025	053125	274.50	.00 *
SWEET, KIM	08	2025	001-115-500	ACCTS REC-TRAVEL	TO:MILES/SWEET	05/31-06/04/	05/27/2025	053125	435.96	.00 *
AMAZON CAPITAL SERVI	08	2025	001-115-655	ACCTS REC-INMATE	JL:ID PRINTER/SFTWR	1JWV-4QYT-3P	05/27/2025	050525	2,642.98	.00 *
DE ARMAS, RICHARD	09	2025	001-115-655	ACCTS REC-INMATE	JL:MEALS/DE ARMAS	06/06-06/11/	05/27/2025	060625	335.50	.00 *
AISLING EQUINE THERA	08	2025	001-115-655	ACCTS REC-INMATE	JL:EQUINE THERAPY	1385	05/27/2025	050825	625.00	.00 *
HARWELL, CHRISTOPHER	09	2025	001-115-655	ACCTS REC-INMATE	JL:MEALS/HARWELL	06/06-06/11/	05/27/2025	060625	335.50	.00 *
									3,365.24	
PATTILLO, BROWN & HI	07	2025	001-131-094	DUE FROM ADULT PR	AP:FY24 INTERIM	496219	05/27/2025	113024	2,000.00	.00 *
									2,000.00	
AMAZON CAPITAL SERVI	08	2025	001-400-300	CENTRAL PURCHASIN	AP:PHONE CORD	1HKP-J999-1H	05/27/2025	051325	7.99	86.29
FRANCOTYP-POSTALIA,	08	2025	001-400-310	POSTAGE & METERS	CL:5/13-8/12/25 PST	RI106648831	05/27/2025	051325	122.85	1.30-*
COMPLETE MAILING PAR	09	2025	001-400-310	POSTAGE & METERS	LE:JUNE POSTAGE	39192371	05/27/2025	050925	176.73	4.10-*
COMPLETE MAILING PAR	09	2025	001-400-310	POSTAGE & METERS	CH:JUNE POSTAGE	39192370	05/27/2025	050925	176.73	4.10-*
COMPLETE MAILING PAR	09	2025	001-400-310	POSTAGE & METERS	SB:JUNE POSTAGE	39192369	05/27/2025	050925	198.57	4.10-*
WAL-MART COMMUNITY	08	2025	001-400-320	COMMUNITY EVENTS	CO:WATER/CCT	06088	05/27/2025	050825	50.74	95.54
FREESE AND NICHOLS	07	2025	001-400-408	COUNTY ENGINEER S	APR/25 ENGINEER SVC	0001385340	05/27/2025	051425	5,875.72	71.01
FREESE AND NICHOLS	07	2025	001-400-410	PROFESSIONAL FEES	APR/25 SVC-SUBD REW	0001385391	05/27/2025	051525	2,000.00	23.47
AFFILIATED COMMUNICA	09	2025	001-400-420	TELEPHONE COMMUNI	GG:06/25 CLOUD SVCS	2025-06-0042	05/27/2025	050125	2,868.53	32.78
AFFILIATED COMMUNICA	09	2025	001-400-420	TELEPHONE COMMUNI	GG:PRIOR PD CREDITS	2025-06-0042	05/27/2025	050125	78.04-	32.78
GREENVILLE HERALD BA	08	2025	001-400-430	ADVERTISEMENT	GG:PBLC NTC/RFQ	102194	05/27/2025	050125	307.80	55.25
SUNBELT RENTALS	07	2025	001-400-450	MAINTENANCE & REP	SF ELECTRICAL PRJCT	167993834-00	05/27/2025	042325	275.00	59.51
MCA	07	2025	001-400-458	SECURITY SYSTEMS	SB:NOV-JAN MNTG/PAN	INV414000110	05/27/2025	012225	146.14	74.37
MCA	07	2025	001-400-458	SECURITY SYSTEMS	LESS TAX	INV414000110	05/27/2025	012225	11.14-	74.37
AMAZON CAPITAL SERVI	08	2025	001-400-481	DUES & SUBSCRIPTI	ANNL PRIME MBRSHP	1G9K-TC6G-4V	05/27/2025	051225	779.00	45.55
TEXAS ASSOCIATION OF	08	2025	001-400-487	INSURANCE DEDUCTI	GG:CLAIM DEDUCT/S.H	NRDD-0011830	05/27/2025	050325	133.39	78.18
						TOTAL GENERAL GOVERNMENT			13,030.01	
AMAZON CAPITAL SERVI	08	2025	001-415-300	OFFICE SUPPLIES	VS:TONER/HGHLGHTR	174F-YLWH-1Y	05/27/2025	051325	365.86	85.37
						TOTAL VETERAN SERVICES			365.86	
AMAZON CAPITAL SERVI	08	2025	001-420-300	OFFICE SUPPLIES	CE:PENS/PAPER/KLENE	1FW3-NK7W-DH	05/27/2025	050625	69.27	81.69
AMAZON CAPITAL SERVI	08	2025	001-420-300	OFFICE SUPPLIES	CE:STAPLER	1MP6-KQ1W-3Q	05/27/2025	050625	12.75	81.69
AMAZON CAPITAL SERVI	08	2025	001-420-300	OFFICE SUPPLIES	CE:SCISSORS	1MP6-KQ1W-3Q	05/27/2025	050625	6.48	81.69
AMAZON CAPITAL SERVI	08	2025	001-420-300	OFFICE SUPPLIES	CC:BATTERIES	1WQV-VV7V-QK	05/27/2025	051525	14.35	81.69
AMAZON CAPITAL SERVI	08	2025	001-420-300	OFFICE SUPPLIES	CE:PHONE SCRN PRTCT	17VP-QMKX-RP	05/27/2025	051625	21.99	81.69
AMAZON CAPITAL SERVI	08	2025	001-420-300	OFFICE SUPPLIES	CE:PHONE CASE	17VP-QMKX-RP	05/27/2025	051625	9.98	81.69
CPI IMAGING	07	2025	001-420-462	COPIER EXPENSE	CO:APR COPIER/AZ420	INV172467	05/27/2025	050725	165.00	32.23
CPI IMAGING	07	2025	001-420-462	COPIER EXPENSE	CO:APR COLOR COP/AZ	INV172467	05/27/2025	050725	47.48	32.23
BOB ELLIS INSURANCE	08	2025	001-420-480	BONDS	CE:BOND/BRIDGES	05-12-25	05/27/2025	051225	50.00	66.67
CDW GOVERNMENT, INC.	08	2025	001-420-800	CAPITAL OUTLAY >$	CO:CE LAPTOP	AE1JN7Y	05/27/2025	050925	1,817.54	.00 *

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					TOTAL COMMISSIONERS COURT			2,214.84	
STAPLES BUSINESS ADV	08	2025 001-425-352	EQUIPMENT/FURNITU	HR:(3)CHAIRS	6032343075	05/27/2025	051925	997.23	24.65-*
HUNT REGIONAL HEALTH	07	2025 001-425-432	DRUG TESTING	HR:APR25 PRE EMPL	93815	05/27/2025	041825	40.00	64.80
CPI IMAGING	07	2025 001-425-462	COPIER EXPENSE	HR:APR COPIER/AY392	INV172475	05/27/2025	050725	122.00	52.56
					TOTAL HUMAN RESOURCES			1,159.23	
SCOTT-MERRIMAN INCOR	07	2025 001-430-300	OFFICE SUPPLIES	CC:SEAL PPR	075239	05/27/2025	042225	628.13	5.04
STAPLES BUSINESS ADV	08	2025 001-430-300	OFFICE SUPPLIES	CC:TNR	6032343078	05/27/2025	051925	213.57	2.37-*
DEPARTMENT OF STATE	07	2025 001-430-409	REMOTE BIRTH CERT	CC:APR BIRTH ACCESS	2025247	05/27/2025	050125	455.67	55.07
CPI IMAGING	07	2025 001-430-462	COPIER EXPENSE	CC:APR COPIER/AY391	INV172454	05/27/2025	050725	122.00	47.53
CPI IMAGING	07	2025 001-430-462	COPIER EXPENSE	CC:APR EXCESS COP/A	INV172454	05/27/2025	050725	2.48	47.53
CPI IMAGING	07	2025 001-430-462	COPIER EXPENSE	CC:APR COPIER/AZ409	INV172476	05/27/2025	050725	140.00	47.53
					TOTAL COUNTY CLERK			1,561.85	
ROCKWALL SIGNS AND W	08	2025 001-435-330	GAS, OIL & MAINT	IT:DECALS	15040	05/27/2025	050625	250.00	.41
AMAZON CAPITAL SERVI	08	2025 001-435-352	EQUIPMENT/FURNITU	IT:DESKTOP COMPUTER	1TDC-HGNK-CG	05/27/2025	050225	376.70	44.82
AMAZON CAPITAL SERVI	08	2025 001-435-352	EQUIPMENT/FURNITU	IT:POE INJECTOR	14PL-LKTM-96	05/27/2025	050525	34.99	44.82
AMAZON CAPITAL SERVI	08	2025 001-435-352	EQUIPMENT/FURNITU	IT:DOCK	1L6M-1D9N-FD	05/27/2025	050725	222.00	44.82
AMAZON CAPITAL SERVI	08	2025 001-435-352	EQUIPMENT/FURNITU	IT:ADAPTER	17RQ-1LGX-3R	05/27/2025	051625	15.83	44.82
AMAZON CAPITAL SERVI	08	2025 001-435-452	EQUIPMENT REPAIRS	IT:CABLE	17RQ-1LGX-3R	05/27/2025	051625	18.99	95.60
SHI GOVERNMENT SOLUT	07	2025 001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/FIREWALL	GB00558685	05/27/2025	050525	16,812.44	50.91
SHI GOVERNMENT SOLUT	08	2025 001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/WINDOWS SOF	GB00558451	05/27/2025	043025	2,000.64	6.46
SHI GOVERNMENT SOLUT	08	2025 001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/WINDOWS SOF	GB00558418	05/27/2025	043025	1,597.68	6.46
SHI GOVERNMENT SOLUT	08	2025 001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/WINDOWS SOF	GB00558453	05/27/2025	043025	1,250.40	6.46
SHI GOVERNMENT SOLUT	08	2025 001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/WINDOWS SOF	GB00558447	05/27/2025	043025	146,599.87	6.46
CDW GOVERNMENT, INC.	07	2025 001-435-466	SOFTWARE SUBSCRIP	IT:MAR25 DATA PROT/	ZR00679971	05/27/2025	041125	2,718.00	50.91
DELL MARKETING L.P.	08	2025 001-435-800	CAPITAL OUTLAY >$	IT:NCH CAMERA SERVE	10814385587	05/27/2025	051225	8,128.26	47.98
DELL MARKETING L.P.	08	2025 001-435-800	CAPITAL OUTLAY >$	IT:JS CAMERA SERVER	10814385595	05/27/2025	051225	8,128.26	47.98
					TOTAL INFORMATION SERVICES			188,154.06	
ROCKWALL DONUTS	08	2025 001-440-333	BOARD FOR JURORS	CAL:DONUTS	189145	05/27/2025	050725	9.99	.88-*
MASSAR, ANTONIOS B.	08	2025 001-440-400	COURT APPOINTED A	CAL:I.ROMO-HERNANDE	24-13116-M1	05/27/2025	051625	175.00	45.85
BRIAN BLESSING P.C.	08	2025 001-440-400	COURT APPOINTED A	CAL:C.HISLE	25-15717-M1	05/27/2025	050925	400.00	45.85
FICHTEL, SUZANNE E.	07	2025 001-440-400	COURT APPOINTED A	CAL:G.BENNETT	25-10036-M1	05/27/2025	042825	400.00	47.86
HARTLEY, TIMOTHY L.	08	2025 001-440-400	COURT APPOINTED A	CAL:L.RONDON	NOT FILED	05/27/2025	051525	175.00	45.85
LACY, WAYNE D	07	2025 001-440-400	COURT APPOINTED A	CAL:L.TAYLOR	CR19-0914	05/27/2025	042925	400.00	47.86
LACY, WAYNE D	08	2025 001-440-400	COURT APPOINTED A	CAL:K.WILLIAMS	24-3302-M1	05/27/2025	050925	500.00	45.85
LACY, WAYNE D	08	2025 001-440-400	COURT APPOINTED A	CAL:H.MERCHANT	25-6037-M1	05/27/2025	050125	400.00	45.85
LACY, WAYNE D	08	2025 001-440-400	COURT APPOINTED A	CAL:E.BRAVO-AVENDAN	24-2522-M1	05/27/2025	050225	400.00	45.85
LAW OFFICE OF JUSTIN	07	2025 001-440-400	COURT APPOINTED A	CAL:C.BURNETT	25-10010-M1	05/27/2025	042825	400.00	47.86
EWERT, JEREMY Q	08	2025 001-440-400	COURT APPOINTED A	CAL:J.ALARCON	24-15738-M1	05/27/2025	050125	400.00	45.85
BRACAMONTE LAW, PLLC	08	2025 001-440-400	COURT APPOINTED A	CAL:J.JIMENEZ JR	25-6096-M1	05/27/2025	051525	175.00	45.85
BRACAMONTE LAW, PLLC	08	2025 001-440-400	COURT APPOINTED A	CAL:J.GILMORE	24-6405/6406	05/27/2025	051525	325.00	45.85
WOODWARD, CHRISTOPHE	08	2025 001-440-400	COURT APPOINTED A	CAL:D.JACKSON	24-12320-M1	05/27/2025	050825	400.00	45.85
WOODWARD, CHRISTOPHE	08	2025 001-440-400	COURT APPOINTED A	CAL:D.MIMS	25-6055-M1	05/27/2025	050125	400.00	45.85
WOODWARD, CHRISTOPHE	08	2025 001-440-400	COURT APPOINTED A	CAL:T.PETERSON JR	25-2305-M1	05/27/2025	050125	175.00	45.85

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE BARRIE LAW FIRM,	08	2025 001-440-400	COURT APPOINTED A	CAL:P.CASTILLO	25-2368-M1	05/27/2025	050925	400.00	45.85
LARMAN LAW, PLLC	08	2025 001-440-400	COURT APPOINTED A	CAL:Z.QUINN	25-2302-M1	05/27/2025	050225	400.00	45.85
HESTER, MARIA ROSA	08	2025 001-440-414	TRANSLATOR/INTERP	CAL:05/15/25	05-15-25	05/27/2025	051525	175.00	71.42
FOULKS, ALEXANDRA	08	2025 001-440-414	TRANSLATOR/INTERP	CAL:1 DAY	05-14-25	05/27/2025	051425	390.00	71.42
CPI IMAGING	07	2025 001-440-462	COPIER EXPENSE	CAL:APR COPIER/AY39	INV172462	05/27/2025	050725	141.00	50.65
ROCKWALL COUNTY JURY	08	2025 001-440-485	COURT AT LAW JURO	CAL:05/06-05/07/25	05/06-05/07/	05/27/2025	050625	2,188.00	42.20
					TOTAL COURT AT LAW JUDGE			8,828.99	
OCOP EXPRESS	08	2025 001-450-300	OFFICE SUPPLIES	DJ:NOTE PADS	561137-0	05/27/2025	050125	59.56	31.26
OCOP EXPRESS	08	2025 001-450-300	OFFICE SUPPLIES	DJ:BOARD TILES	562179-0	05/27/2025	051625	43.50	31.26
CHANEY PAPER, INC.	08	2025 001-450-333	BOARD FOR JURORS	DJ:(10)WATER	211273	05/27/2025	050525	52.50	16.86
NINO FAITH CORPORATI	07	2025 001-450-335	UNIFORMS & ACCESS	DJ:APR CLNG	04/01-04/30/	05/27/2025	043025	17.04	72.33
MASSAR, ANTONIOS B.	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:I.R.HERNANDEZ	24-13117-382	05/27/2025	050825	700.00	51.56
FICHTEL, SUZANNE E.	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:A.WELLS JR.	25-2134-382-	05/27/2025	050825	700.00	51.56
FICHTEL, SUZANNE E.	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.HORN	24-2274-382-	05/27/2025	050125	1,000.00	51.56
LACY, WAYNE D	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:G.WEBSTER	25-13003-382	05/27/2025	051525	700.00	51.56
LACY, WAYNE D	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:R.FLOWERS	25-2175-2177	05/27/2025	051525	1,350.00	51.56
ASHMORE & ASHMORE	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.TAYLOR	24-9089-382-	05/27/2025	050125	1,000.00	51.56
ASHMORE & ASHMORE	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:C.DEFRANCO	2-23-0149	05/27/2025	050825	700.00	51.56
WOODWARD, CHRISTOPHE	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:T.PETERSEN	24-2306-382-	05/27/2025	050125	700.00	51.56
THE H.R. DUNN LAW FI	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:K.MATTHEWS	24-2893-382-	05/27/2025	050125	700.00	51.56
HESTER, MARIA ROSA	08	2025 001-450-414	TRANSLATOR/INTERP	DJ:05/15/25	05-15-25	05/27/2025	051525	175.00	77.25
CPI IMAGING	07	2025 001-450-462	COPIER EXPENSE	DJ:APR COPIER/AY385	INV172459	05/27/2025	050725	141.00	50.65
TEXAS ASSOCIATION FO	08	2025 001-450-481	DUES & SUBSCRIPTI	DJ:DUES/JOHNSON	06587	05/27/2025	050225	75.00	3.76-*
ROCKWALL COUNTY JURY	07	2025 001-450-485	PETIT JURORS	DJ:04/21-05/06/25 J	04/21-05/06/	05/27/2025	042125	11,212.00	33.04
ROCKWALL COUNTY JURY	08	2025 001-450-488	GRAND JURORS	DJ:05/14/25 GRAND J	05-14-25	05/27/2025	051425	290.00	61.72
DEEPTI VATS, M.D.	07	2025 001-450-491	INVESTIGATION CAS	DJ2:EVAL/J.F.	04-26-25	05/27/2025	042625	2,000.00	69.36
SUSANA FEHR LAMPLEY	08	2025 001-450-491	INVESTIGATION CAS	DJ:EVAL/S.M.	05-01-25	05/27/2025	050125	1,462.50	66.11
					TOTAL 382ND DISTRICT COURT			23,078.10	
MASSAR, ANTONIOS B.	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:T.LACY	24-3044-439-	05/27/2025	051325	5,250.00	43.98
SANSOM, TED	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:M.V.AKEN	24-2978-439-	05/27/2025	051525	950.00	43.98
DEMASI, LEIGH E.	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.BROWN	24-12257-122	05/27/2025	050825	1,750.00	43.98
PRINICIPAL LAW FIRM,	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.BRADY	24-2979/2980	05/27/2025	051525	1,200.00	43.98
PRINICIPAL LAW FIRM,	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:L.WHITEINGS	24-3071-439-	05/27/2025	051525	750.00	43.98
LAW OFFICE OF DANIEL	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:A.SMITH	24-2384-439-	05/27/2025	051525	700.00	43.98
ASHMORE & ASHMORE	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:B.RYAN	2-21-0887	05/27/2025	051525	700.00	43.98
WOODWARD, CHRISTOPHE	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.JACKSON	24-12319-439	05/27/2025	050825	700.00	43.98
THE H.R. DUNN LAW FI	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:E.FRANCO-OLVERA	24-14565-439	05/27/2025	051525	700.00	43.98
THE H.R. DUNN LAW FI	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.M.HERNANDEZ	25-12024-439	05/27/2025	051525	750.00	43.98
ANDREA HANDLEY	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:A.MOJICA-PEREZ	2-18-0266	05/27/2025	050825	750.00	43.98
THE LAW OFFICE OF TY	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:C.SIMMONS	25-2026-439-	05/27/2025	051525	700.00	43.98
THE LAW OFFICE OF TY	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:K.JOHNSON	25-10064-439	05/27/2025	051525	750.00	43.98
LARMAN LAW, PLLC	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.GUTIERREZ	2-23-0926	05/27/2025	050825	850.00	43.98
PEALE, LALON	08	2025 001-455-400	DJ APPOINTED ATTO	DJ2:T.LACY	24-3044-439-	05/27/2025	051325	6,900.00	43.98
HESTER, MARIA ROSA	08	2025 001-455-414	TRANSLATOR/INTERP	DJ2:05/15/25	05-15-25	05/27/2025	051525	175.00	78.42
CPI IMAGING	07	2025 001-455-462	COPIER EXPENSE	DJ2:APR COPIER/AY39	INV172460	05/27/2025	050725	141.00	50.65
ROCKWALL COUNTY JURY	08	2025 001-455-488	GRAND JURORS	DJ2:05/14/25 GRAND	05-14-25	05/27/2025	051425	290.00	61.72
SUSANA FEHR LAMPLEY	07	2025 001-455-491	INVESTIGATION CAS	DJ2:EVAL/A.H.	04-21-25	05/27/2025	042125	1,125.00	69.91
					TOTAL 439TH DISTRICT COURT			25,131.00	
SCOTT-MERRIMAN INCOR	08	2025 001-460-300	OFFICE SUPPLIES	DC:CASEBINDERS	075376	05/27/2025	051225	6,007.44	64.90

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	08 2025	001-460-300	OFFICE SUPPLIES	DC:(10)CPY PPR/STPL	6032343079	05/27/2025	051925	560.48	64.90
CPI IMAGING	07 2025	001-460-462	COPIER EXPENSE	DC:APR COPIER/AZ661	INV172465	05/27/2025	050725	140.00	46.16
CPI IMAGING	07 2025	001-460-462	COPIER EXPENSE	DC:APR COPIER/AZ407	INV172457	05/27/2025	050725	261.00	46.16
CPI IMAGING	07 2025	001-460-462	COPIER EXPENSE	DC:APR COPIER/AY397	INV172461	05/27/2025	050725	122.00	46.16
					TOTAL DISTRICT CLERK			7,090.92	
MBN PRINTING, INC.	08 2025	001-465-300	OFFICE SUPPLIES	CCL2:STAMP/SHIPPING	022505	05/27/2025	051225	48.55	82.46
OCOP EXPRESS	08 2025	001-465-352	EQUIPMENT/FURNITU	CAL2:STAMP	561336-0	05/27/2025	050525	28.37	96.75
AMAZON CAPITAL SERVI	08 2025	001-465-352	EQUIPMENT/FURNITU	CAL2:LAPTOP STAND	1F1W-4LJH-YC	05/27/2025	050825	18.98	96.75
AMAZON CAPITAL SERVI	08 2025	001-465-352	EQUIPMENT/FURNITU	CAL2:BDRW DRIVE	1WR7-Q91X-7J	05/27/2025	051325	59.99	96.75
LOFLAND, WILLIAM B	08 2025	001-465-400	COURT APPOINTED A	CAL2:E.ESTRADA	25-2374-M2	05/27/2025	050125	400.00	41.44
LOFLAND, WILLIAM B	08 2025	001-465-400	COURT APPOINTED A	CAL2:D.JONES	CR2-23-1786	05/27/2025	050825	500.00	41.44
FICHTEL, SUZANNE E.	07 2025	001-465-400	COURT APPOINTED A	CAL2:T.C.	MI-250053	05/27/2025	043025	200.00	46.43
FICHTEL, SUZANNE E.	07 2025	001-465-400	COURT APPOINTED A	CAL2:T.H.	MI-250051	05/27/2025	043025	200.00	46.43
FICHTEL, SUZANNE E.	07 2025	001-465-400	COURT APPOINTED A	CAL2:A.P.	MI-250052	05/27/2025	043025	200.00	46.43
FICHTEL, SUZANNE E.	08 2025	001-465-400	COURT APPOINTED A	CAL2:S.F.	MI-250055	05/27/2025	050725	200.00	41.44
FICHTEL, SUZANNE E.	08 2025	001-465-400	COURT APPOINTED A	CAL2:S.C.	MI-250058	05/27/2025	050725	200.00	41.44
FICHTEL, SUZANNE E.	08 2025	001-465-400	COURT APPOINTED A	CAL2:J.R.	MI-250056	05/27/2025	050725	200.00	41.44
EWERT, JEREMY Q	08 2025	001-465-400	COURT APPOINTED A	CAL2:A.MCCLOUD	24-2701-M2	05/27/2025	050225	1,300.00	41.44
EWERT, JEREMY Q	08 2025	001-465-400	COURT APPOINTED A	CAL2:M.MENSAHN	CR2-23-1717	05/27/2025	050125	400.00	41.44
MILLER, TIFFANY L.	08 2025	001-465-400	COURT APPOINTED A	CAL2:R.MONTALVO	24-6051-M2	05/27/2025	050225	500.00	41.44
ISAACSON LAW PLLC	08 2025	001-465-400	COURT APPOINTED A	CAL2:K.SIMMONS	CR2-21-1044	05/27/2025	050925	400.00	41.44
EVANS, ELAINE	08 2025	001-465-400	COURT APPOINTED A	CAL2:J.STOTTLEMYER	24-3005-M2	05/27/2025	050825	400.00	41.44
LAW OFFICE OF SHERID	08 2025	001-465-400	COURT APPOINTED A	CAL2:M.LEWIS	24-14519-M2	05/27/2025	051525	325.00	41.44
LAW OFFICE OF DANIEL	07 2025	001-465-400	COURT APPOINTED A	CAL2:J.M.	J-25-0005	05/27/2025	042925	450.00	46.43
LAW OFFICE OF DANIEL	08 2025	001-465-400	COURT APPOINTED A	CAL2:L.H.	J-25-0018	05/27/2025	050825	200.00	41.44
ASHMORE & ASHMORE	08 2025	001-465-400	COURT APPOINTED A	CAL2:D.HUDGENS	CR2-21-1015	05/27/2025	050225	400.00	41.44
THE H.R. DUNN LAW FI	08 2025	001-465-400	COURT APPOINTED A	CAL2:A.B.	NOT FILED	05/27/2025	050525	200.00	41.44
THE H.R. DUNN LAW FI	08 2025	001-465-400	COURT APPOINTED A	CAL2:P.T.	J-25-0016	05/27/2025	050525	200.00	41.44
THE H.R. DUNN LAW FI	08 2025	001-465-400	COURT APPOINTED A	CAL2:J.F.	MI-250054	05/27/2025	050525	200.00	41.44
THE H.R. DUNN LAW FI	08 2025	001-465-400	COURT APPOINTED A	CAL2:N.O.	MI-250060	05/27/2025	051425	200.00	41.44
THE H.R. DUNN LAW FI	08 2025	001-465-400	COURT APPOINTED A	CAL2:J.R.	MI-250061	05/27/2025	051425	200.00	41.44
THE H.R. DUNN LAW FI	08 2025	001-465-400	COURT APPOINTED A	CAL2:J.W.	MI-250062	05/27/2025	051425	200.00	41.44
THE H.R. DUNN LAW FI	08 2025	001-465-400	COURT APPOINTED A	CAL2:N.K.	MI-250063	05/27/2025	051425	200.00	41.44
THE H.R. DUNN LAW FI	08 2025	001-465-400	COURT APPOINTED A	CAL2:B.L.	J-22-0032	05/27/2025	051425	200.00	41.44
THE H.R. DUNN LAW FI	08 2025	001-465-400	COURT APPOINTED A	CAL2:T.V.	MI-250059	05/27/2025	051425	400.00	41.44
QUESENBERRY LAW, PLL	08 2025	001-465-400	COURT APPOINTED A	CAL2:G.RAMIREZ-RAMI	24-2476-M2	05/27/2025	050125	500.00	41.44
LAW OFFICE OF SHUNDA	08 2025	001-465-400	COURT APPOINTED A	CAL2:S.KEMP III	CR2-23-1467	05/27/2025	050225	400.00	41.44
LAW OFFICE OF SHUNDA	08 2025	001-465-400	COURT APPOINTED A	CAL2:A.MCNEILL	CR2-22-0740	05/27/2025	050225	400.00	41.44
LAW OFFICE OF SHUNDA	08 2025	001-465-400	COURT APPOINTED A	CAL2:S.SLEDGE	25-6117-M2	05/27/2025	050925	400.00	41.44
LAZANAS FAMILY LAW,	08 2025	001-465-400	COURT APPOINTED A	CAL2:J.GALLEGOS-MAR	24-2903-M2	05/27/2025	050125	550.00	41.44
THE BARRIE LAW FIRM,	07 2025	001-465-400	COURT APPOINTED A	CAL2:T.BROWN	CR2-23-1675	05/27/2025	042425	850.00	46.43
THE BARRIE LAW FIRM,	08 2025	001-465-400	COURT APPOINTED A	CAL2:B.SANCHEZ	24-14489-M2	05/27/2025	050825	350.00	41.44
THE BARRIE LAW FIRM,	08 2025	001-465-400	COURT APPOINTED A	CAL2:J.PINALES	25-12050-M2	05/27/2025	050925	400.00	41.44
THE BARRIE LAW FIRM,	08 2025	001-465-400	COURT APPOINTED A	CAL2:B.JOHNSON	25-14130-M2	05/27/2025	051625	400.00	41.44
HESTER, MARIA ROSA	08 2025	001-465-414	TRANSLATOR/INTERP	CAL2:05/15/25	05-15-25	05/27/2025	051525	175.00	57.09
INTERLINGUA USA	07 2025	001-465-414	TRANSLATOR/INTERP	CAL2:1 DAY	10488	05/27/2025	042825	626.50	58.55
CPI IMAGING	07 2025	001-465-462	COPIER EXPENSE	CAL2:APR COPIER/AY8	INV172456	05/27/2025	050725	141.00	50.65
WEST PAYMENT CENTER	08 2025	001-465-481	DUES & SUBSCRIPTI	CAL2:TX CPC&R	6166982824	05/27/2025	050825	132.00	27.55
					TOTAL COURT AT LAW JUDGE #2			13,955.39	
AMAZON CAPITAL SERVI	08 2025	001-474-300	OFFICE SUPPLIES	J4:LABELS	1HND-M4X7-P1	05/27/2025	051125	7.99	49.07

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	08	2025	001-474-300	OFFICE SUPPLIES	J4:LABELS	19Q7-Q47H-1J	05/27/2025	051325	52.90	49.07
STAPLES BUSINESS ADV	08	2025	001-474-300	OFFICE SUPPLIES	J4:CPY PPR/ENV/PSTI	6031877997	05/27/2025	051225	184.24	49.07
						TOTAL JP #4			245.13	
STAPLES BUSINESS ADV	08	2025	001-480-300	OFFICE SUPPLIES	DA:USBS	6031877992	05/27/2025	051225	178.62	25.88
STAPLES BUSINESS ADV	08	2025	001-480-300	OFFICE SUPPLIES	DA:TNR/STPLS/MRKRS/	6031877993	05/27/2025	051225	1,715.72	25.88
STAPLES BUSINESS ADV	08	2025	001-480-300	OFFICE SUPPLIES	DA:FLDRS	6031877995	05/27/2025	051225	21.60	25.88
STAPLES BUSINESS ADV	08	2025	001-480-300	OFFICE SUPPLIES	DA:TNR/ENVS	6031877988	05/27/2025	051225	477.28	25.88
STAPLES BUSINESS ADV	08	2025	001-480-300	OFFICE SUPPLIES	DA:BLURAY DSCS	6032343074	05/27/2025	051925	224.76	25.88
VALVOLINE INSTANT OI	08	2025	001-480-330	GAS, OIL & MAINT	DA:OIL CHNG/144794	86710	05/27/2025	050925	103.49	61.66
OCOP EXPRESS	08	2025	001-480-352	EQUIPMENT/FURNITU	DA:STAMP	561883-0	05/27/2025	051625	23.00	59.18
AMAZON CAPITAL SERVI	08	2025	001-480-352	EQUIPMENT/FURNITU	DA:ADAPTER	1W6J-7D9X-1M	05/27/2025	051225	19.53	59.18
AMAZON CAPITAL SERVI	08	2025	001-480-352	EQUIPMENT/FURNITU	DA:CHARGER	1W6J-7D9X-1M	05/27/2025	051225	84.98	59.18
AMAZON CAPITAL SERVI	08	2025	001-480-452	EQUIPMENT REPAIRS	DA:CABLE	1W6J-7D9X-1M	05/27/2025	051225	8.99	93.76
CPI IMAGING	07	2025	001-480-462	COPIER EXPENSE	DA:APR COPIER/AZ658	INV172464	05/27/2025	050725	140.00	45.05
CPI IMAGING	07	2025	001-480-462	COPIER EXPENSE	DA:APR COPIER/AZ659	INV172463	05/27/2025	050725	174.00	45.05
BOB ELLIS INSURANCE	08	2025	001-480-480	BONDS	DA:NOTARY/SIERRA	05-14-25	05/27/2025	051425	50.00	38.77-*
GARY J. COONEY	08	2025	001-480-491	INVESTIGATION CAS	DA:RECORDS/U.L.M.	06CF2993/09M	05/27/2025	052025	16.00	9.18-*
L.E. WILSON ATTORNEY	08	2025	001-480-500	TRAVEL & TRAINING	DA:INSTRUCTOR FEE	05-14-25	05/27/2025	051425	1,500.00	58.28
L.E. WILSON ATTORNEY	08	2025	001-480-500	TRAVEL & TRAINING	DA:MILEAGE	05-14-25	05/27/2025	051425	348.00	58.28
CDW GOVERNMENT, INC.	08	2025	001-480-800	CAPITAL OUTLAY >$	DA:LAPTOP	AE1VX2G	05/27/2025	051225	1,817.54	14.72
CDW GOVERNMENT, INC.	08	2025	001-480-800	CAPITAL OUTLAY >$	DA:DOCKING STN	AE1V51U	05/27/2025	051325	245.65	14.72
						TOTAL DISTRICT ATTORNEY			7,149.16	
STAPLES BUSINESS ADV	07	2025	001-490-301	ELECTION SUPPLIES	EA:(1)CPY PPR/BDG H	6030519530	05/27/2025	042825	70.84	78.40
ROCKWALL SIGNS AND W	08	2025	001-490-330	GAS, OIL & MAINT	EA:DECALS	15040	05/27/2025	050625	250.00	.00 *
CPI IMAGING	07	2025	001-490-462	COPIER EXPENSE	EA:APR COPIER/AY372	INV172443	05/27/2025	050725	106.00	50.83
LYNCH, CHRISTOPHER	07	2025	001-490-500	TRAVEL & TRAINING	EA:APR MILEAGE	04/22-04/29/	05/27/2025	042925	186.20	11.70
LYNCH, CHRISTOPHER	08	2025	001-490-500	TRAVEL & TRAINING	EA:MAY MILEAGE	05-03-25	05/27/2025	050325	26.60	11.29
MYERS, CHRISTY	07	2025	001-490-500	TRAVEL & TRAINING	EA:MAR MILEAGE	03-19-25	05/27/2025	031925	41.16	11.70
MYERS, CHRISTY	08	2025	001-490-500	TRAVEL & TRAINING	EA:MAY MILEAGE	05-03-25	05/27/2025	050325	33.88	11.29
						TOTAL ELECTIONS ADMINISTRATOR			714.68	
AMAZON CAPITAL SERVI	08	2025	001-500-300	OFFICE SUPPLIES	AO:STAPLE REMOVER	1KJ6-HM1N-9M	05/27/2025	051325	5.76	54.80
AMAZON CAPITAL SERVI	08	2025	001-500-300	OFFICE SUPPLIES	AO:TONER	1D94-449H-9Q	05/27/2025	051325	173.99	54.80
AMAZON CAPITAL SERVI	08	2025	001-500-300	OFFICE SUPPLIES	AO:TONER	11VV-R9LJ-GL	05/27/2025	051825	173.99	54.80
AMAZON CAPITAL SERVI	08	2025	001-500-300	OFFICE SUPPLIES	AO:TONER	1PJX-1XCT-6X	05/27/2025	051725	206.89	54.80
AMAZON CAPITAL SERVI	08	2025	001-500-352	EQUIPMENT/FURNITU	AO:LAMP	1YM6-GKR7-Q1	05/27/2025	050825	48.98	78.04
CPI IMAGING	07	2025	001-500-462	COPIER EXPENSE	AO:APR COPIER/AZ660	INV172458	05/27/2025	050725	227.00	42.64
CPI IMAGING	07	2025	001-500-462	COPIER EXPENSE	AO:APR COLOR COP/AZ	INV172458	05/27/2025	050725	35.28	42.64
						TOTAL COUNTY AUDITOR			871.89	
ALPHAGRAPHICS ROCKWA	08	2025	001-510-300	OFFICE SUPPLIES	CT:NON NEG CHECKS	749-44233	05/27/2025	051225	461.05	19.06
CPI IMAGING	07	2025	001-510-462	COPIER EXPENSE	CT:APR COPIER/AY380	INV172452	05/27/2025	050725	141.00	41.94
PEEK, DAVID	07	2025	001-510-500	TRAVEL & TRAINING	CT:53RD EDUC SMNR/P	04/21-04/24/	05/27/2025	042425	1,364.59	55.91
						TOTAL COUNTY TREASURER			1,966.64	
CPI IMAGING	07	2025	001-520-462	COPIER EXPENSE	TO:APR COPIER/AY396	INV172466	05/27/2025	050725	122.00	45.77

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	07	2025 001-520-462	COPIER EXPENSE	TO:APR EXCESS COP/A	INV172466	05/27/2025	050725	18.00	45.77
CPI IMAGING	07	2025 001-520-462	COPIER EXPENSE	TO:APR COPIER/AZ408	INV172474	05/27/2025	050725	140.00	45.77
				TOTAL TAX ASSESSOR-COLLECTOR				280.00	
CHANEY PAPER, INC.	08	2025 001-550-301	JANITORIAL SUPPLI	MO:T PAPER/TOWELS	211333	05/27/2025	050925	2,370.73	35.82
COMPLETE SUPPLY, INC	08	2025 001-550-301	JANITORIAL SUPPLI	MO:DSNFCTNT/CLNR/SO	375574	05/27/2025	050925	506.55	35.82
AMAZON CAPITAL SERVI	08	2025 001-550-301	JANITORIAL SUPPLI	MO:SCRUBBER	1LGR-C3FW-DT	05/27/2025	050625	29.99	35.82
HOME DEPOT CREDIT SE	08	2025 001-550-305	SHOP SUPPLIES	MO:DISCONNECTS	9104397	05/27/2025	051225	13.43	51.46
HOME DEPOT CREDIT SE	08	2025 001-550-305	SHOP SUPPLIES	MO:TUBING/CUTTER WH	7526535	05/27/2025	051425	27.89	51.46
AMAZON CAPITAL SERVI	08	2025 001-550-305	SHOP SUPPLIES	MO:HOOKS	1YYV-G1PK-MV	05/27/2025	050425	8.99	51.46
RAY HUBBARD POSTAL C	08	2025 001-550-310	POSTAGE EXPENSE	MO:POSTAGE	128989	05/27/2025	050725	179.18	.00 *
TAX ASSESSOR-COLLECT	08	2025 001-550-330	GAS, OIL & MAINT	MO:REGIST/A94296	2025-A94296	05/27/2025	053125	10.25	29.60
O'REILLY AUTOMOTIVE	08	2025 001-550-330	GAS, OIL & MAINT	MO:LATCH CABLE	1316-388393	05/27/2025	050525	9.27	29.60
O'REILLY AUTOMOTIVE	08	2025 001-550-330	GAS, OIL & MAINT	MO:LATCH CABLE	1316-388520	05/27/2025	050625	9.27	29.60
ROCKWALL SIGNS AND W	08	2025 001-550-330	GAS, OIL & MAINT	MO:DECALS	15040	05/27/2025	050625	500.00	29.60
JUST TIRES	08	2025 001-550-330	GAS, OIL & MAINT	MO:(2)TIRES/OIL CHN	41925	05/27/2025	051225	414.61	29.60
AMAZON CAPITAL SERVI	08	2025 001-550-330	GAS, OIL & MAINT	MO:DOOR LATCH	1K1R-67RH-DY	05/27/2025	050625	37.87	29.60
CHECKMATE EMBROIDERY	08	2025 001-550-335	UNIFORMS & ACCESS	MO:SHIRTS	82026	05/27/2025	050725	163.10	15.82
AMAZON CAPITAL SERVI	08	2025 001-550-335	UNIFORMS & ACCESS	MO:RTRN PANTS	1JWY-3LWC-G4	05/27/2025	050725	66.92-	15.82
AMAZON CAPITAL SERVI	08	2025 001-550-335	UNIFORMS & ACCESS	MO:RTRN PANTS	11GW-3DQX-GP	05/27/2025	050725	100.38-	15.82
AMAZON CAPITAL SERVI	08	2025 001-550-370	TOOLS	MO:CAP LIGHTS	1X61-TGFL-GT	05/27/2025	051025	16.99	54.37
AMAZON CAPITAL SERVI	08	2025 001-550-370	TOOLS	MO:FLASHLIGHT	1X61-TGFL-GT	05/27/2025	051025	27.99	54.37
AMAZON CAPITAL SERVI	08	2025 001-550-370	TOOLS	MO:(2)SCREWDRIVER	1X61-TGFL-GT	05/27/2025	051025	14.28	54.37
CHANEY PAPER, INC.	08	2025 001-550-439	MAINTENANCE & REP	JL:WATER SOFTNER	211464	05/27/2025	051925	524.50	24.35
HOME DEPOT CREDIT SE	08	2025 001-550-439	MAINTENANCE & REP	JL:BOOKING BENCH RE	3541075	05/27/2025	050825	18.63	24.35
ROGERS ACE HARDWARE	07	2025 001-550-439	MAINTENANCE & REP	JL:GRAFFITI REMOVER	102005	05/27/2025	042525	31.98	28.71
ROGERS ACE HARDWARE	08	2025 001-550-439	MAINTENANCE & REP	JL:BOOKING BENCH RE	102139	05/27/2025	050825	8.08	24.35
REFRIGERATED SPECIAL	08	2025 001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10048350	05/27/2025	050925	1,148.64	24.35
REFRIGERATED SPECIAL	08	2025 001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10047015	05/27/2025	050925	687.07	24.35
REFRIGERATED SPECIAL	08	2025 001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10045650	05/27/2025	050925	739.19	24.35
SIEMENS INDUSTRY, IN	07	2025 001-550-439	MAINTENANCE & REP	JL:FIRE ALARM REPAI	5331911344	05/27/2025	042925	1,398.94	28.71
HOME DEPOT CREDIT SE	08	2025 001-550-439	MAINTENANCE & REP	JL:PLMBNG REPAIR	5022040	05/27/2025	050625	63.87	24.35
HOME DEPOT CREDIT SE	08	2025 001-550-439	MAINTENANCE & REP	JL:LESS SALES TAX	5022040	05/27/2025	050625	4.87-	24.35
HOME DEPOT CREDIT SE	08	2025 001-550-439	MAINTENANCE & REP	JL:KITCHEN REPAIRS	4022112	05/27/2025	050725	16.64	24.35
AMAZON CAPITAL SERVI	08	2025 001-550-439	MAINTENANCE & REP	JL:FAUCET HOSE	1X61-TGFL-GT	05/27/2025	051025	35.99	24.35
THOMPSON SAFETY LLC	08	2025 001-550-439	MAINTENANCE & REP	JL:FIRST AID CABINE	DFWINV075931	05/27/2025	050825	89.99	24.35
ROGERS ACE HARDWARE	08	2025 001-550-440	MAINTENANCE & REP	AP:REPAINT RUSTY AC	102155	05/27/2025	050925	15.98	83.57
ROGERS ACE HARDWARE	07	2025 001-550-441	MAINTENANCE & REP	CH:STATE REP OFFICE	102026	05/27/2025	042825	19.98	22.88
ROGERS ACE HARDWARE	08	2025 001-550-441	MAINTENANCE & REP	CH:TO CABINET REPAI	102186	05/27/2025	051325	15.99	12.13
TEXAS FIRE	08	2025 001-550-441	MAINTENANCE & REP	CH:FIRE ALARM REPAI	51357	05/27/2025	050725	1,032.00	12.13
DEALERS ELECTRICAL S	08	2025 001-550-441	MAINTENANCE & REP	CH:LIGHT FIXTURES	S101546051.0	05/27/2025	050525	1,316.36	12.13
DEALERS ELECTRICAL S	08	2025 001-550-442	MAINTENANCE & REP	CL:BULBS	S101575826.0	05/27/2025	050525	83.10	4.94-*
AMAZON CAPITAL SERVI	08	2025 001-550-442	MAINTENANCE & REP	CL:WATER FILTER	1J6C-JMWK-1L	05/27/2025	051225	49.99	4.94-*
CHANEY PAPER, INC.	08	2025 001-550-443	MAINTENANCE & REP	NCH:WATER SOFTNER	211464	05/27/2025	051925	524.50	9.68
TKE CORP-THYSSENKRUP	08	2025 001-550-443	MAINTENANCE & REP	NCH:ELEVATOR REPAIR	5002868375	05/27/2025	050825	205.17	9.68
SECURITY LOCK SYSTEM	08	2025 001-550-443	MAINTENANCE & REP	NCH:LOCKS/KEYS	8348	05/27/2025	051525	4,345.00	9.68
DEALERS ELECTRICAL S	08	2025 001-550-443	MAINTENANCE & REP	NCH:BULBS	S101575826.0	05/27/2025	050525	198.58	9.68
THOMPSON SAFETY LLC	08	2025 001-550-444	MAINTENANCE & REP	SB:FIRST AID CABINE	DFWINV075932	05/27/2025	050825	89.99	62.71
AMAZON CAPITAL SERVI	08	2025 001-550-453	MAINTENANCE EQUIP	MO:CASTER WHEELS	1YYV-G1PK-MV	05/27/2025	050425	22.79	76.36
				TOTAL MAINTENANCE & OPERATION				16,851.17	
CARMEL CAR WASH	07	2025 001-621-330	GAS, OIL & MAINT	C1:APR WASH	04-2025	05/27/2025	051425	13.00	87.61

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NINO FAITH CORPORATI	07	2025	001-621-335	UNIFORMS & ACCESS	C1:MAR CLNG	03/01-03/31/	05/27/2025	033125	4.26	98.50
NINO FAITH CORPORATI	07	2025	001-621-335	UNIFORMS & ACCESS	C1:APR CLNG	04/01-04/30/	05/27/2025	043025	4.26	98.50
						TOTAL CONSTABLE #1			21.52	
NINO FAITH CORPORATI	07	2025	001-624-335	UNIFORMS & ACCESS	C4:MAR CLNG	03/01-03/31/	05/27/2025	033125	8.52	77.68
NINO FAITH CORPORATI	07	2025	001-624-335	UNIFORMS & ACCESS	C4:APR CLNG	04/01-04/30/	05/27/2025	043025	17.04	77.68
GT DISTRIBUTORS - AU	08	2025	001-624-336	AMMO/RANGE SUPPLI	C4:AMMO	INV1045286	05/27/2025	051525	64.95	78.35
						TOTAL CONSTABLE #4			90.51	
STAPLES BUSINESS ADV	07	2025	001-650-300	OFFICE SUPPLIES	SF:TNR	6030771101	05/27/2025	043025	442.55	58.74
STAPLES BUSINESS ADV	07	2025	001-650-300	OFFICE SUPPLIES	SF:STPL RMVR/TNR	6030771104	05/27/2025	043025	167.90	58.74
STAPLES BUSINESS ADV	07	2025	001-650-300	OFFICE SUPPLIES	SF:PENS/LBLS/TAPE	6030771103	05/27/2025	043025	89.74	58.74
STAPLES BUSINESS ADV	07	2025	001-650-300	OFFICE SUPPLIES	SF:USB	6030771100	05/27/2025	043025	26.50	58.74
OCOP EXPRESS	08	2025	001-650-300	OFFICE SUPPLIES	SF:(10)PAPER	561648-0	05/27/2025	050725	458.80	56.19
FEDEX	07	2025	001-650-310	POSTAGE EXPENSE	SF:SHIPPING	8-818-44676	05/27/2025	040325	42.98	45.27
RAY HUBBARD POSTAL C	08	2025	001-650-310	POSTAGE EXPENSE	SF:POSTAGE	128992	05/27/2025	050725	15.14	44.67
SHERIFF'S OPERATING	08	2025	001-650-330	GAS, OIL & MAINT	SF:REGIST/9260	545820	05/27/2025	050225	10.25	52.17
SHERIFF'S OPERATING	08	2025	001-650-330	GAS, OIL & MAINT	SF:REGIST/1198	340097	05/27/2025	051925	10.25	52.17
SHERIFF'S OPERATING	08	2025	001-650-330	GAS, OIL & MAINT	SF:REGIST/1197	340277	05/27/2025	051925	10.25	52.17
AUTOZONE, INC.	08	2025	001-650-330	GAS, OIL & MAINT	SF:WPR BLDS/2305	1585740809	05/27/2025	050225	59.48	52.17
ROCKWALL SIGNS AND W	08	2025	001-650-330	GAS, OIL & MAINT	SF:DECALS/2008	15064	05/27/2025	051425	1,950.00	52.17
VALVOLINE INSTANT OI	07	2025	001-650-330	GAS, OIL & MAINT	SF:INSPEC/2312	85282	05/27/2025	041625	18.50	53.09
VALVOLINE INSTANT OI	08	2025	001-650-330	GAS, OIL & MAINT	SF:INSPEC/2104	86979	05/27/2025	051425	18.50	52.17
VALVOLINE INSTANT OI	08	2025	001-650-330	GAS, OIL & MAINT	SF:INSPEC/2103	87094	05/27/2025	051625	18.50	52.17
JUST TIRES	07	2025	001-650-330	GAS, OIL & MAINT	SF:(2)TIRES/2101	41610	05/27/2025	041725	347.39	53.09
JUST TIRES	07	2025	001-650-330	GAS, OIL & MAINT	SF:TIRE/2310	40959	05/27/2025	022225	136.95	53.09
JUST TIRES	08	2025	001-650-330	GAS, OIL & MAINT	SF:(2)BTTRY/TIRE/20	41900	05/27/2025	051025	957.08	52.17
JUST TIRES	08	2025	001-650-330	GAS, OIL & MAINT	SF:TIRE/OIL CHNG/21	41920	05/27/2025	051225	312.34	52.17
CARMEL CAR WASH	07	2025	001-650-330	GAS, OIL & MAINT	SF:APR WASH	04-2025	05/27/2025	051425	110.00	53.09
AMAZON CAPITAL SERVI	08	2025	001-650-330	GAS, OIL & MAINT	SF:FLASHLIGHT/1953	1QTW-PVYT-16	05/27/2025	050125	119.53	52.17
AMAZON CAPITAL SERVI	08	2025	001-650-330	GAS, OIL & MAINT	SF:FLASHLIGHT/2067	1QTW-PVYT-16	05/27/2025	050125	119.53	52.17
AMAZON CAPITAL SERVI	08	2025	001-650-330	GAS, OIL & MAINT	SF:(2)FLASHLIGHT/ST	1QTW-PVYT-16	05/27/2025	050125	239.06	52.17
ORTEN, KHLOE	08	2025	001-650-330	GAS, OIL & MAINT	SF:GAS	05-20-25	05/27/2025	052025	28.04	52.17
COWBOY CLEANERS	07	2025	001-650-335	UNIFORMS & ACCESS	SF:MAR CLNG	03/01-03/31/	05/27/2025	033125	25.50	20.83
COWBOY CLEANERS	07	2025	001-650-335	UNIFORMS & ACCESS	SF:APR CLNG	04/01-04/30/	05/27/2025	043025	17.00	20.83
COMET CLEANERS	07	2025	001-650-335	UNIFORMS & ACCESS	SF:APR CLNG	415	05/27/2025	050125	63.00	20.83
NINO FAITH CORPORATI	07	2025	001-650-335	UNIFORMS & ACCESS	SF:MAR CLNG	03/01-03/31/	05/27/2025	033125	200.22	20.83
NINO FAITH CORPORATI	07	2025	001-650-335	UNIFORMS & ACCESS	SF:APR CLNG	04/01-04/30/	05/27/2025	043025	189.57	20.83
GOT YOU COVERED WORK	08	2025	001-650-335	UNIFORMS & ACCESS	SF:PANTS	INV128626	05/27/2025	050525	92.64	18.31
GOT YOU COVERED WORK	08	2025	001-650-335	UNIFORMS & ACCESS	SF:PANTS	INV128769	05/27/2025	050525	292.92	18.31
GOT YOU COVERED WORK	08	2025	001-650-335	UNIFORMS & ACCESS	SF:JACKET	INV129409	05/27/2025	050925	239.14	18.31
GOT YOU COVERED WORK	08	2025	001-650-335	UNIFORMS & ACCESS	SF:HOLSTER	INV128911	05/27/2025	050725	562.29	18.31
GOT YOU COVERED WORK	08	2025	001-650-335	UNIFORMS & ACCESS	SF:SHRT/NTAPE	INV129965	05/27/2025	051525	89.64	18.31
GOT YOU COVERED WORK	08	2025	001-650-335	UNIFORMS & ACCESS	SF:NTAPE	INV130212	05/27/2025	051925	26.50	18.31
AMAZON CAPITAL SERVI	08	2025	001-650-335	UNIFORMS & ACCESS	SF:(2)HOLSTER	1G37-NQFV-GN	05/27/2025	051025	35.96	18.31
AMAZON CAPITAL SERVI	08	2025	001-650-335	UNIFORMS & ACCESS	SF:BODYCAM CASE	1J6C-JMWK-J1	05/27/2025	051225	49.99	18.31
AMAZON CAPITAL SERVI	08	2025	001-650-335	UNIFORMS & ACCESS	SF:HOLSTER	1XDG-KJ74-1T	05/27/2025	051325	54.99	18.31
AMAZON CAPITAL SERVI	08	2025	001-650-335	UNIFORMS & ACCESS	SF:JACKETS	1NKX-DJCK-4D	05/27/2025	051725	75.96	18.31
MAIN STREET UNIFORMS	08	2025	001-650-335	UNIFORMS & ACCESS	SF:EMBRD	25-0427	05/27/2025	050325	176.00	18.31
AMAZON CAPITAL SERVI	08	2025	001-650-336	WEAPONS/AMMO/RANG	SF:(4)ACCESS RAIL	1LGR-C3FW-GJ	05/27/2025	050725	75.60	12.53
AMAZON CAPITAL SERVI	08	2025	001-650-336	WEAPONS/AMMO/RANG	SF:(4)RAIL GRABBER	1LGR-C3FW-GJ	05/27/2025	050725	230.36	12.53

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	08	2025 001-650-336	WEAPONS/AMMO/RANG	SF:(4)GUN REST	1LGR-C3FW-GJ	05/27/2025	050725	335.64	12.53
AMAZON CAPITAL SERVI	08	2025 001-650-336	WEAPONS/AMMO/RANG	SF:SHOT TIMER	1MRK-63JC-4F	05/27/2025	050925	168.00	12.53
STAPLES BUSINESS ADV	07	2025 001-650-352	EQUIPMENT/FURNITU	SF:EXT. HARD DRV	6030771102	05/27/2025	043025	69.99	31.52
HUNT REGIONAL HEALTH	07	2025 001-650-405	PHYSICALS FOR DEP	SF:PRE EMPL/A.M.	92451	05/27/2025	041025	50.00	11.50
HUNT REGIONAL HEALTH	07	2025 001-650-405	PHYSICALS FOR DEP	SF:PRE EMPL/A.T.	92453	05/27/2025	041025	50.00	11.50
HUNT REGIONAL HEALTH	07	2025 001-650-405	PHYSICALS FOR DEP	SF:PRE EMPL/C.W.	92455	05/27/2025	041025	50.00	11.50
CPI IMAGING	07	2025 001-650-462	COPIER EXPENSE	SF:APR COPIER/AZ418	INV172470	05/27/2025	050725	174.00	63.59
CPI IMAGING	07	2025 001-650-462	COPIER EXPENSE	SF:APR COPIER/AY381	INV172468	05/27/2025	050725	141.00	63.59
CPI IMAGING	07	2025 001-650-462	COPIER EXPENSE	SF:APR COPIER/BA272	INV172447	05/27/2025	050725	174.00	63.59
COVERT TRACK GROUP,	07	2025 001-650-481	DUES & SUBSCRIPTI	SF:STEALTH SVC	SOCT017486	05/27/2025	041125	1,800.00	3.69
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/M.S.	283056	05/27/2025	051225	260.00	26.74
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/J.R.	283057	05/27/2025	051225	520.00	26.74
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/I.F.	283058	05/27/2025	051225	260.00	26.74
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/J.M.	283059	05/27/2025	051225	260.00	26.74
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/Z.W.	283060	05/27/2025	051225	260.00	26.74
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/L.P.	283061	05/27/2025	051225	260.00	26.74
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/R.O.	283230	05/27/2025	051425	520.00	26.74
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/J.L.	283240	05/27/2025	051425	260.00	26.74
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/T.C.	283244	05/27/2025	051425	260.00	26.74
ARMSTRONG FORENSIC L	08	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/A.C.	283392	05/27/2025	051625	260.00	26.74
ULINE	07	2025 001-650-491	C.I.D.	SF:BAGS	192151164	05/27/2025	042825	330.73	50.89
					TOTAL COUNTY SHERIFF			14,669.90	
AMAZON CAPITAL SERVI	08	2025 001-655-300	OFFICE SUPPLIES	JL:POST ITS/TAPE	13CM-XY1V-3T	05/27/2025	050625	196.27	62.68
AMAZON CAPITAL SERVI	08	2025 001-655-300	OFFICE SUPPLIES	JL:(3)BIO INK PADS	1YVK-3KJQ-HN	05/27/2025	051525	30.75	62.68
AMAZON CAPITAL SERVI	08	2025 001-655-300	OFFICE SUPPLIES	JL:FOLDERS	1YVK-3KJQ-HN	05/27/2025	051525	29.98	62.68
STAPLES BUSINESS ADV	08	2025 001-655-300	OFFICE SUPPLIES	JL:FILE PKT	6031877990	05/27/2025	051225	5.16	62.68
STAPLES BUSINESS ADV	08	2025 001-655-300	OFFICE SUPPLIES	JL:(5)CPY PPR/PSTIT	6031877991	05/27/2025	051225	212.51	62.68
WAL-MART COMMUNITY	08	2025 001-655-301	INMATE SUPPLIES	JL:STORAGE BINS	00117	05/27/2025	050525	14.82	30.01
KEEFE COMMISSARY NET	08	2025 001-655-301	INMATE SUPPLIES	JL:SHRT/BXRS/SCKS	1951689	05/27/2025	051525	133.58	30.01
KEEFE COMMISSARY NET	08	2025 001-655-301	INMATE SUPPLIES	JL:(26)CUSTOM KITS	1951690	05/27/2025	051525	146.90	30.01
I C S	08	2025 001-655-301	INMATE SUPPLIES	JL:COVERALLS/BXRS/S	INV808297	05/27/2025	050825	3,513.70	30.01
COOK'S CORRECTIONAL	08	2025 001-655-301	INMATE SUPPLIES	JL:UTENSILS/APRONS	N917529	05/27/2025	050525	515.13	30.01
CHANEY PAPER, INC.	08	2025 001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/C	211279	05/27/2025	050625	410.50	60.17
CHANEY PAPER, INC.	08	2025 001-655-302	JAIL SUPPLIES	JL:T PAPER/MOPS/CLN	211392	05/27/2025	051325	402.15	60.17
CENTRAL RESTAURANT P	08	2025 001-655-302	JAIL SUPPLIES	JL:OVN MITTS/PAN GR	191965	05/27/2025	050525	289.28	60.17
CENTRAL RESTAURANT P	08	2025 001-655-302	JAIL SUPPLIES	JL:MOP WRINGER	191966	05/27/2025	050525	63.81	60.17
I C S	08	2025 001-655-302	JAIL SUPPLIES	JL:BROOMS	INV808297	05/27/2025	050825	281.60	60.17
BEN E. KEITH FOODS	08	2025 001-655-302	JAIL SUPPLIES	JL:GLOVES/DSNFCTNT	13534229	05/27/2025	051525	1,081.83	60.17
TRINITY SERVICES GRO	08	2025 001-655-333	FOOD FOR INMATES	JL:05/02/25 FOOD	3042900035	05/27/2025	050225	9,016.00	44.78
TRINITY SERVICES GRO	08	2025 001-655-333	FOOD FOR INMATES	JL:05/08/25 FOOD	3042900036	05/27/2025	050825	9,054.08	44.78
TRINITY SERVICES GRO	08	2025 001-655-333	FOOD FOR INMATES	JL:05/15/25 FOOD	3042900037	05/27/2025	051525	9,080.40	44.78
NINO FAITH CORPORATI	07	2025 001-655-334	UNIFORM CLEANING	JL:MAR CLNG	03/01-03/31/	05/27/2025	033125	55.38	93.74
NINO FAITH CORPORATI	07	2025 001-655-334	UNIFORM CLEANING	JL:APR CLNG	04/01-04/30/	05/27/2025	043025	55.38	93.74
CHECKMATE EMBROIDERY	08	2025 001-655-335	UNIFORMS FOR DETE	JL:JACKET/EMBRD	82095	05/27/2025	051525	59.81	23.92
UNIFORM SOLUTIONS	08	2025 001-655-335	UNIFORMS FOR DETE	JL:NTAPE	34899	05/27/2025	050825	12.00	23.92
UNIFORM SOLUTIONS	08	2025 001-655-335	UNIFORMS FOR DETE	JL:EMBLEM ATTACH	34909	05/27/2025	050925	36.00	23.92
UNIFORM SOLUTIONS	08	2025 001-655-335	UNIFORMS FOR DETE	JL:EMBLEM ATTACH	34915	05/27/2025	050925	32.00	23.92
UNIFORM SOLUTIONS	08	2025 001-655-335	UNIFORMS FOR DETE	JL:SHIRT	34902	05/27/2025	050925	59.99	23.92
UNIFORM SOLUTIONS	08	2025 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35021	05/27/2025	051925	366.96	23.92
AMAZON CAPITAL SERVI	08	2025 001-655-352	EQUIPMENT/FURNITU	JL:MICROWAVE	1Y4C-LCCX-CP	05/27/2025	051225	155.00	59.26
AMAZON CAPITAL SERVI	08	2025 001-655-352	EQUIPMENT/FURNITU	JL:PHONE	1M4N-MQ6M-FV	05/27/2025	051025	130.86	59.26
AMAZON CAPITAL SERVI	08	2025 001-655-352	EQUIPMENT/FURNITU	JL:(2)ORGANIZERS	1YVK-3KJQ-HN	05/27/2025	051525	39.00	59.26

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
QUEST DIAGNOSTICS	07	2025	001-655-391	INMATE HEALTHCARE	JL:APR25 INMATE HEA	9215073990	05/27/2025	042825	295.25	41.73
SINGLETON ASSOCIATES	07	2025	001-655-391	INMATE HEALTHCARE	JL:APR25 INMATE HEA	05-27-25	05/27/2025	052725	33.40	41.73
CENTURY INTEGRATED P	07	2025	001-655-391	INMATE HEALTHCARE	JL:MAR-APR25 INMATE	05-27-25	05/27/2025	052725	545.28	41.73
BAYLOR SCOTT & WHITE	07	2025	001-655-391	INMATE HEALTHCARE	JL:APR25 INMATE HEA	05-27-25	05/27/2025	052725	1,159.24	41.73
COMEAU, HELEN PH.D	08	2025	001-655-405	PHYSICALS FOR DET	JL:EVAL/C.O.	05-07-25	05/27/2025	050725	250.00	66.33
HUNT REGIONAL HEALTH	08	2025	001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/C.O.	95969	05/27/2025	050125	105.00	66.33
MUNSON, DREW	08	2025	001-655-412	CONVEYING/GUARDIN	JL:CAR RENTAL	05-20-25	05/27/2025	052025	169.34	80.83
EAN SERVICES, LLC	08	2025	001-655-412	CONVEYING/GUARDIN	JL:TRNSPRT	9017-0574-16	05/27/2025	051325	59.10	80.83
LANGUAGE LINE SERVIC	07	2025	001-655-414	INTERPRETOR	JL:INTERPRETER	11589827	05/27/2025	043025	23.41	72.08
CPI IMAGING	07	2025	001-655-462	COPIER EXPENSE	JL:APR COPIER/AZ411	INV172479	05/27/2025	050725	235.00	42.39
CPI IMAGING	07	2025	001-655-462	COPIER EXPENSE	JL:APR COPIER/AZ745	INV172446	05/27/2025	050725	400.00	42.39
BOB ELLIS INSURANCE	08	2025	001-655-480	BONDS	JL:NOTARY/ANDERSON	05-14-25	05/27/2025	051425	50.00	70.74
						TOTAL COUNTY JAIL			38,805.85	
ESRI	08	2025	001-690-465	SOFTWARE	GIS:ONLINE CREDITS	900017546	05/27/2025	050925	480.00	.00 *
CALIPER CORPORATION	07	2025	001-690-466	SOFTWARE SUBSCRIP	GIS:ANNL/HERE&TIGER	80700	05/27/2025	042125	1,500.00	12.93-*
						TOTAL GIS			1,980.00	
AMAZON CAPITAL SERVI	08	2025	001-720-300	OFFICE SUPPLIES	HC:LABELS	1FW3-NK7W-MH	05/27/2025	050725	7.99	70.83
AMAZON CAPITAL SERVI	08	2025	001-720-300	OFFICE SUPPLIES	HC:PAPER/MONEY BAGS	1MP6-KQ1W-3Q	05/27/2025	050625	50.98	70.83
O'REILLY AUTOMOTIVE	08	2025	001-720-330	GAS, OIL & MAINT	HC:BTTRY	1316-390346	05/27/2025	051525	166.02	76.39
AMAZON CAPITAL SERVI	08	2025	001-720-352	EQUIPMENT/FURNITU	HC:STORAGE CABINET	1PLL-KNVJ-4P	05/27/2025	050925	167.99	33.37
AMAZON CAPITAL SERVI	08	2025	001-720-352	EQUIPMENT/FURNITU	HC:HOLE PUNCH	1MP6-KQ1W-3Q	05/27/2025	050625	10.42	33.37
AMAZON CAPITAL SERVI	08	2025	001-720-352	EQUIPMENT/FURNITU	HC:WRLS KYBRD/MOUSE	1NXP-K7XD-77	05/27/2025	051425	89.95	33.37
						TOTAL HEALTH COORDINATOR			493.35	
STAR TRANSIT	09	2025	001-740-485	STAR TRANSIT	HW:JUNE25 TRANSPORT	6299	05/27/2025	051525	3,783.33	25.00
DALLAS COUNTY TREASU	07	2025	001-740-488	AUTOPSY SERVICES	HW:APR AUTOPSIES	69406	05/27/2025	043025	4,485.00	56.98
						TOTAL HEALTH & WELFARE			8,268.33	
ODP BUSINESS SOLUTIO	07	2025	001-760-300	OFFICE SUPPLIES	CL:PAPER	418497297001	05/27/2025	040425	14.99	5.55
ODP BUSINESS SOLUTIO	07	2025	001-760-300	OFFICE SUPPLIES	CL:TONER	418497296001	05/27/2025	040325	1,771.18	5.55
ODP BUSINESS SOLUTIO	07	2025	001-760-300	OFFICE SUPPLIES	CL:STAPLES/PAPER CL	418497295001	05/27/2025	040325	7.99	5.55
ODP BUSINESS SOLUTIO	07	2025	001-760-300	OFFICE SUPPLIES	CL:TAPE/PAPER/POST	418461202001	05/27/2025	040325	87.27	5.55
ODP BUSINESS SOLUTIO	07	2025	001-760-300	OFFICE SUPPLIES	CL:PAPER	418403571001	05/27/2025	040825	234.36	5.55
AMAZON CAPITAL SERVI	08	2025	001-760-352	EQUIPMENT/FURNITU	CL:PUBLIC PC	1RXJ-1NFN-69	05/27/2025	051725	275.48	91.37
CPI IMAGING	07	2025	001-760-462	COPIER EXPENSE	CL:APR COPIER/AZ297	INV172448	05/27/2025	050725	122.00	41.96
CPI IMAGING	07	2025	001-760-462	COPIER EXPENSE	CL:APR COPIER/AZ414	INV172449	05/27/2025	050725	122.00	41.96
CPI IMAGING	07	2025	001-760-462	COPIER EXPENSE	CL:APR COPIER/AZ431	INV172450	05/27/2025	050725	77.00	41.96
CPI IMAGING	07	2025	001-760-462	COPIER EXPENSE	CL:APR COPIER/AZ417	INV172451	05/27/2025	050725	77.00	41.96
						TOTAL LIBRARY			2,789.27	
HOME DEPOT CREDIT SE	08	2025	001-780-301	PROGRAM SUPPLIES	CA:PROG SUPPL	4175188	05/27/2025	050725	104.91	41.95
WAL-MART COMMUNITY	07	2025	001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	04335	05/27/2025	042925	78.71	48.46
WAL-MART COMMUNITY	08	2025	001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	00119	05/27/2025	050725	383.35	41.95

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CARMEL CAR WASH	07	2025	001-780-330	GAS, OIL & MAINT	CA:APR WASH	04-2025	05/27/2025	051425	5.00	59.12	
AMAZON CAPITAL SERVI	08	2025	001-780-352	EQUIPMENT/FURNITU	CA:ORGANIZERS	1F4N-KYMQ-6N	05/27/2025	050525	37.98	.00	*
CPI IMAGING	07	2025	001-780-462	COPIER EXPENSE	CA:APR COPIER/AZ571	INV172445	05/27/2025	050725	268.00	32.58	
CPI IMAGING	07	2025	001-780-462	COPIER EXPENSE	CA:APR COLOR COP/AZ	INV172445	05/27/2025	050725	255.29	32.58	
ROGERS ACE HARDWARE	08	2025	001-780-483	MASTER GARDENER P	CA:SF CONTRACTOR/RE	102142	05/27/2025	050825	175.94	78.08	
ROGERS ACE HARDWARE	08	2025	001-780-483	MASTER GARDENER P	CA:MARK FLAGS	102103	05/27/2025	050525	65.95	78.08	
TEXAS A&M AGRILIFE E	08	2025	001-780-483	MASTER GARDENER P	CA:BOOK	E513800	05/27/2025	051225	35.93	78.08	
FLORATECH INC.	08	2025	001-780-483	MASTER GARDENER P	CA:PLANTS	31395	05/27/2025	050525	642.00	78.08	
TEXAS A&M AGRILIFE E	09	2025	001-780-505	FCS AGENT MILEAGE	CA:REGIST/SANDIFEER	06/01-06/05/	05/27/2025	060125	75.00	89.86	
TEXAS A&M AGRILIFE E	08	2025	001-780-800	CAPITAL OUTLAY >$	CA:MINI DESKTOP CMP	E513665	05/27/2025	050125	804.25	.00	*
						TOTAL COUNTY AGENT			2,932.31		
				GENERAL FUND			FUND TOTAL		388,065.20		

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	08	2025	015-955-300	OFFICE SUPPLIES	JS:PLANNER	1N9L-QRN1-19	05/27/2025	051125	7.99	49.40
STAPLES BUSINESS ADV	08	2025	015-955-300	OFFICE SUPPLIES	JS:NTEPDS/PENS/FLDR	6031877989	05/27/2025	051225	204.15	49.40
NORTH TEXAS TOLLWAY	08	2025	015-955-330	GAS, OIL & MAINT	JS:APR TOLL	2029692658	05/27/2025	050825	4.23	45.94
STAPLES BUSINESS ADV	08	2025	015-955-352	EQUIPMENT/FURNITU	JS:ELEC PNCL SHRPNR	6032343077	05/27/2025	051925	36.13	48.28-*
PATTILLO, BROWN & HI	07	2025	015-955-410	CONTRACT SERVICES	JS:FY24 INTERIM	496219	05/27/2025	113024	1,500.00	.00
CPI IMAGING	07	2025	015-955-462	COPIER LEASE	JS:APR COPIER/AZ406	INV172477	05/27/2025	050725	165.00	41.67
BOB ELLIS INSURANCE	08	2025	015-955-480	SURETY BONDS	JS:BOND/DOUGLAS	05-09-25	05/27/2025	050925	50.00	61.61
BOB ELLIS INSURANCE	08	2025	015-955-480	SURETY BONDS	JS:BOND/KLINKOVSKY	05-09-25	05/27/2025	050925	100.00	61.61
GRAYSON COUNTY	07	2025	015-955-650	RESIDENTIAL PLACE	JS:APR25 RESIDENTIA	190455	05/27/2025	043025	4,800.00	37.59
DENTON COUNTY TREASU	07	2025	015-955-650	RESIDENTIAL PLACE	JS:APR25 RESIDENTIA	RW138	05/27/2025	050625	15,000.00	37.59
COLLIN COUNTY	07	2025	015-955-650	RESIDENTIAL PLACE	JS:APR25 RESIDENTIA	APR25	05/27/2025	051325	16,380.00	37.59
PEGASUS SCHOOLS, INC	07	2025	015-955-650	RESIDENTIAL PLACE	JS:APR25 RESIDENTIA	22383	05/27/2025	042125	13,640.40	37.59
GRAYSON COUNTY	07	2025	015-955-670	DETENTION SERVICE	JS:APR25 DETENTION	190455	05/27/2025	043025	2,800.00	88.86
DENTON COUNTY TREASU	07	2025	015-955-670	DETENTION SERVICE	JS:APR25 DETENTION	RW107	05/27/2025	050625	6,750.00	88.86
VAN ZANDT COUNTY JUV	07	2025	015-955-670	DETENTION SERVICE	JS:MAR25 OVER PAYME	005	05/27/2025	050125	2,520.00-	88.86
VAN ZANDT COUNTY JUV	07	2025	015-955-670	DETENTION SERVICE	JS:APR25 DETENTION	005	05/27/2025	050125	5,400.00	88.86
ALCOHOL MONITORING S	07	2025	015-955-705	ELECTRONIC MONITO	JS:MONITORING SERVI	341729	05/27/2025	053025	454.84	48.57
FLETCHER COUNSELING,	07	2025	015-955-715	COUNSELING PROGRA	JS:APR25 COUNSELING	52572	05/27/2025	050825	1,000.00	71.20
GRAYSON COUNTY	07	2025	015-955-720	MEDICAL/DENTAL EX	JS:APR25 MEDICAL SV	190455	05/27/2025	043025	354.66	57.93
REDWOOD TOXICOLOGY L	07	2025	015-955-725	DRUG TESTING	JS:7CS DRUG TESTS	13009120254	05/27/2025	043025	78.00	40.04
ACCI/LIFESKILLS	07	2025	015-955-750	COMMUNITY PROGRAM	JS:E-LEARNING CLASS	13126	05/27/2025	050525	75.00	54.25

TOTAL JUVENILE LOCAL 66,280.40

JPD LOCAL FUND FUND TOTAL 66,280.40

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHANEY PAPER, INC.	07	2025 020-700-305	SHOP SUPPLIES	RB:WTR/SOAP	210735	05/27/2025	040125	114.65	61.79
HOOTENS LLC	08	2025 020-700-305	SHOP SUPPLIES	RB:PNT MRKR	2505-006620	05/27/2025	051425	9.58	61.60
BORDERS & LONG OIL,	08	2025 020-700-330	FUEL & OIL	RB:250 GAL UNLEADED	106377	05/27/2025	051425	638.00	67.64
BORDERS & LONG OIL,	08	2025 020-700-330	FUEL & OIL	RB:1950 GAL DIESEL	106377	05/27/2025	051425	5,095.35	67.64
BORDERS & LONG OIL,	08	2025 020-700-330	FUEL & OIL	RB:48 GAL DIESEL EX	106377	05/27/2025	051425	307.20	67.64
ROGERS ACE HARDWARE	08	2025 020-700-332	CONSTRUCTION EQUI	RB:#15 REPAIRS	102116	05/27/2025	050625	26.98	24.76
O'REILLY AUTOMOTIVE	08	2025 020-700-332	CONSTRUCTION EQUI	RB:PROTECTANT/GLASS	5567-195006	05/27/2025	050625	113.85	24.76
RUSH TRUCK CENTERS	08	2025 020-700-332	CONSTRUCTION EQUI	RB:#20 REPAIR	3041642313	05/27/2025	050725	370.00	24.76
HOOTENS LLC	08	2025 020-700-332	CONSTRUCTION EQUI	RB:#40 CLUTCH/METRI	2505-002508	05/27/2025	050825	346.67	24.76
HOOTENS LLC	08	2025 020-700-332	CONSTRUCTION EQUI	RB:#40/41 AG PARTS/	2505-006620	05/27/2025	051425	385.42	24.76
UNIFIRST HOLDINGS IN	08	2025 020-700-335	UNIFORMS	RB:05/12/25 CLNG	2800297621	05/27/2025	051225	116.52	14.05
UNIFIRST HOLDINGS IN	08	2025 020-700-335	UNIFORMS	RB:05/19/25 CLNG	2800299742	05/27/2025	051925	116.52	14.05
TEXAS MATERIAL GROUP	08	2025 020-700-350	ROAD CONSTRUCTION	RB:13.94 DG-D SAC B	201503304	05/27/2025	051525	1,226.72	87.49
SUNBELT RENTALS	07	2025 020-700-463	RENTAL EQUIPMENT	RB:LIFT SLING-2	167354140-00	05/27/2025	042425	178.50	97.19
SUNBELT RENTALS	07	2025 020-700-463	RENTAL EQUIPMENT	RB:ROAD PLATE	167354140-00	05/27/2025	042425	459.00	97.19
SUNBELT RENTALS	07	2025 020-700-463	RENTAL EQUIPMENT	RB:PLATE LIFT TOOL	167354140-00	05/27/2025	042425	54.52	97.19
					TOTAL ROAD & BRIDGE			9,559.48	
			ROAD & BRIDGE FUND		FUND TOTAL			9,559.48	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARMEL CAR WASH	07	2025 025-680-330	GAS, OIL & MAINT	EM:APR WASH	04-2025	05/27/2025	051425	5.00	24.29
AMAZON CAPITAL SERVI	08	2025 025-680-335	UNIFORMS	EM:SHIRTS	16TF-FHTT-F6	05/27/2025	051425	173.68	50.38
ROSSON, JAROD	08	2025 025-680-500	TRAVEL & TRAINING	EM:ISTF DPLYMNT/ROS	05/09-05/11/	05/27/2025	051125	375.92	82.74
					TOTAL EMERGENCY MANAGEMENT			554.60	
			EMERGENCY MANAGEMENT FUND		FUND TOTAL			554.60	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MENTALIX, INC.	08	2025 027-655-801	CAPITAL OUTLAY >	DATABASE ADD ON	13119	05/27/2025	030725	11,000.00	.00 *
MENTALIX, INC.	08	2025 027-655-801	CAPITAL OUTLAY >	DATABASE 1YR MAINT	13119	05/27/2025	030725	2,200.00	.00 *
								13,200.00	
				S.C.A.A.P GRANT		FUND TOTAL		13,200.00	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	07	2025 035-400-462	COPIER EXPENSE	LL:APR COPIERR/AZ41	INV172478	05/27/2025	050725	77.00	73.05
					TOTAL EXPENDITURES			77.00	
			LAW LIBRARY FUND			FUND TOTAL		77.00	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	08 2025	042-480-300	SUPPLIES	DA:CUPS/CUTLERY/BWL	01999	05/27/2025	051425	185.42	26.38
					TOTAL FORFEITURE			185.42	
			D.A. FORFEITURE FUND			FUND TOTAL		185.42	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	08	2025 043-680-301	PROGRAM SUPPLIES	EM:1ST AIDE SPLY/SI	19F6-YYQD-JX	05/27/2025	051525	1,385.28	41.76
CPI IMAGING	07	2025 043-680-462	COPIER EXPENSE	CI:APR COPIER/AZ158	INV172469	05/27/2025	050725	176.00	33.44
CPI IMAGING	07	2025 043-680-462	COPIER EXPENSE	CI:APR COLOR COP/AZ	INV172469	05/27/2025	050725	9.90	33.44
					TOTAL EXPENDITURES			1,571.18	

CITIES READINESS INITIATIVE FUND TOTAL 1,571.18

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMJ ENGINEERING, INC	07	2025 048-800-408	PROFESSIONAL FEES	APR25 ANNEX/CONST.	25-4-000007	05/27/2025	043025	2,785.13	.00 *
BROADDUS & ASSOCIATE	07	2025 048-800-410	CONSULTING SERVIC	APR25 ANNEX-CONSULT	2270700-31	05/27/2025	043025	21,787.00	61.92
HILL & WILKINSON CON	07	2025 048-800-810	INFRASTRUCTURE EX	MAR25 ANNEX/CONST.	2782.11	05/27/2025	033125	1058,709.88	52.77
HILL & WILKINSON CON	07	2025 048-800-810	INFRASTRUCTURE EX	APR25 ANNEX/CONST.	2782.12	05/27/2025	043025	1308,546.43	52.77
HILL & WILKINSON CON	07	2025 048-800-810	INFRASTRUCTURE EX	APR25 ANNEX/PRECON-	2587.23	05/27/2025	043025	13,879.38	52.77
								2405,707.82	
BROADDUS & ASSOCIATE	07	2025 048-806-410	CONSULTING SERVIC	APR25 SF RENOV-CONS	2412030-06	05/27/2025	043025	9,701.55	79.11
								9,701.55	
			AMERICAN RESCUE PLAN ACT		FUND TOTAL			2415,409.37	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW AND ORDER TECHNO	08	2025 051-800-800	CAPITAL OUTLAY >$	C1:LAPTOP/EQUIP VEH	25098	05/27/2025	051925	3,180.13	.00 *
LAW AND ORDER TECHNO	08	2025 051-800-800	CAPITAL OUTLAY >$	C2:LAPTOP/EQUIP VEH	25098	05/27/2025	051925	3,180.13	.00 *
								6,360.26	
			PUBLIC SAFETY SALES TAX FUND		FUND TOTAL			6,360.26	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LONE STAR CASA INC	07 2025	052-400-475	CHILD ABUSE PREVE	DC:APR CONVICTION F	APR2025	05/27/2025	051225	6.45	17.20-*
								6.45	
			CHILD ABUSE PREVENTION FUND		FUND TOTAL			6.45	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	08	2025 056-400-352	EQUIPMENT/FURNITU	J4:BTTRY BACKUP	1PHG-C4TX-RM	05/27/2025	051625	59.95	77.40
CPI IMAGING	07	2025 056-400-462	COPIER EXPENSE	J2:APR COPIER/AY377	INV172455	05/27/2025	050725	147.00	75.76
CPI IMAGING	07	2025 056-400-462	COPIER EXPENSE	J2:APR COLOR COP/AY	INV172455	05/27/2025	050725	66.44	75.76
CPI IMAGING	07	2025 056-400-462	COPIER EXPENSE	J4:APR COPIER/AY378	INV172453	05/27/2025	050725	147.00	75.76
CPI IMAGING	07	2025 056-400-462	COPIER EXPENSE	J4:APR COLOR COOP/A	INV172453	05/27/2025	050725	128.58	75.76
								548.97	

JUSTICE COURT TECHNOLOGY FUND	FUND TOTAL	548.97

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FOGG, JENNIFER	08 2025	057-115-500	ACCTS REC-TRAVEL	CC:AIRFARE/FOGG	05/06-05/09/	05/27/2025	050925	212.96-	.00
TACKEL, CANDACE	09 2025	057-115-500	ACCTS REC-TRAVEL	CC:MEALS/TACKEL	06/08-06/12/	05/27/2025	060825	274.50	.00 *
TACKEL, CANDACE	09 2025	057-115-500	ACCTS REC-TRAVEL	CC:HOTEL/TACKEL	06/08-06/12/	05/27/2025	060825	769.42	.00 *
HARADA, AIMEE	08 2025	057-115-500	ACCTS REC-TRAVEL	CC:LESS REGIST/HARA	05/06-05/09/	05/27/2025	050925	150.00-	.00
HARADA, AIMEE	08 2025	057-115-500	ACCTS REC-TRAVEL	CC:LESS HOTEL/HARAD	05/06-05/09/	05/27/2025	050925	379.50-	.00
HARADA, AIMEE	08 2025	057-115-500	ACCTS REC-TRAVEL	CC:LESS FLIGHT/HARA	05/06-05/09/	05/27/2025	050925	212.96-	.00
								88.50	
FOGG, JENNIFER	08 2025	057-430-500	TRAVEL & TRAINING	CC:MEALS/FOGG	04/29-05/01/	05/27/2025	050125	152.50	52.77
FOGG, JENNIFER	08 2025	057-430-500	TRAVEL & TRAINING	CC:PRKNG/FOGG	04/29-05/01/	05/27/2025	050125	124.85	52.77
FOGG, JENNIFER	08 2025	057-430-500	TRAVEL & TRAINING	CC:HOTEL/FOGG	04/29-05/01/	05/27/2025	050125	554.06	52.77
FOGG, JENNIFER	08 2025	057-430-500	TRAVEL & TRAINING	CC:RNTL GAS/FOGG	04/29-05/01/	05/27/2025	050125	39.96	52.77
FOGG, JENNIFER	08 2025	057-430-500	TRAVEL & TRAINING	CC:PROBATE/FOGG	05/06-05/09/	05/27/2025	050925	553.06	52.77
HARADA, AIMEE	08 2025	057-430-500	TRAVEL & TRAINING	CC:PROBATE/HARADA	05/06-05/09/	05/27/2025	050925	955.96	52.77
EAN SERVICES, LLC	08 2025	057-430-500	TRAVEL & TRAINING	CC:RNTL CAR/FOGG	1920-1073-74	05/27/2025	050625	116.61	52.77
				TOTAL CC RECORDS MANAGEMENT				2,497.00	

CC RECORDS MANAGEMENT & PRES. FUND TOTAL 2,585.50

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA SHRED, LLC	08	2025 058-400-408	MANAGEMENT & PRES	NCH:RECORD DESTRUCT	25-0515-7M	05/27/2025	051525	189.72	58.24-*
								189.72	
			RECORDS MANAGEMENT & PRES.		FUND TOTAL			189.72	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK	07 2025	060-987-930	ADMINISTRATIVE FE	GG:ADMIN FEES	7728332	05/27/2025	042525	550.00	45.00
								550.00	
			DEBT SERVICE FUND		FUND TOTAL			550.00	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BGE, INC.	07 2025	081-800-807	FM 551 ON SYSTEM	FM551 PRJCT/0001082	21571	05/27/2025	050925	19,660.39	67.43
								19,660.39	
			ROAD IMPROVEMENT BONDS		FUND TOTAL			19,660.39	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 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:FLDRS	6032343076	05/27/2025	051925	35.03	67.16
INDIGENT HEALTHCARE	09	2025	090-740-451	MAINTENANCE AGREE	IH:JUN25 SVCS	79817	05/27/2025	050125	1,865.00	38.96
CPI IMAGING	08	2025	090-740-462	COPIER EXPENSE	IH:APR COPIER/AY384	INV172444	05/27/2025	050725	129.00	54.85
CAREVIDE	08	2025	090-740-650	PHYSICIAN	IH:05/27/25 SVCS	05-27-25	05/27/2025	052725	47.68	64.17
LONE STAR NEUROLOGY	08	2025	090-740-650	PHYSICIAN	IH:05/27/25 SVCS	05-27-25	05/27/2025	052725	322.91	64.17
INTEGRATED PRESCRIPT	08	2025	090-740-659	PRESCRIPTION DRUG	IH:04/16-04/30/25 S	1192414	05/27/2025	043025	144.41	92.27
PREFERRED OPEN MRI L	08	2025	090-740-660	LABORATORY/X-RAY	IH:05/27/25 SVCS	05-27-25	05/27/2025	052725	93.29	95.51
						TOTAL IHC			2,637.32	
				INDIGENT HEALTH CARE FUND			FUND TOTAL		2,637.32	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FATHER FLANAGAN'S BO	08	2025 170-953-660	MENTAL HEALTH PLA	JS:APR25 RESIDENTIA	CINV-0001451	05/27/2025	043025	7,800.00	8.77
					SUB-TOTAL PRE & POST ADJUDICTN			7,800.00	
			JUVENILE PROBATION GRANTS		FUND TOTAL			7,800.00	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
L3HARRIS-PSPC	09 2025	201-115-000	ACCOUNTS RECEIVAB	ANNL MAINT/YR 8-CIT	M000012963	05/27/2025	050525	303,253.12	.00 *
								303,253.12	
L3HARRIS-PSPC	09 2025	201-150-100	PREPAID EXPENSES	ANNL MAINT/YR 8	M000012963	05/27/2025	050525	93,591.91	.00 *
								93,591.91	
L3HARRIS-PSPC	09 2025	201-800-451	MAINTENANCE AGREE	ANNL MAINT/YR 8	M000012963	05/27/2025	050525	46,795.97	72.47
								46,795.97	
			RADIO INTEROPERABILITY FUND		FUND TOTAL			443,641.00	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 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 202-800-840	CAPITAL IMPROVEME	JUVENILE(2)RM ADDIT	4900402/1432	05/27/2025	020725	7.00	89.44
ENTECH SALES & SERVI	08	2025 202-800-840	CAPITAL IMPROVEME	NCH:CHILLER COMPRES	JC1000005185	05/27/2025	050725	56,719.00	85.41
HILL & WILKINSON CON	07	2025 202-800-845	COURTROOM ADDITIO	3RD FL PRJ THRU 4-3	2860.3	05/27/2025	043025	645,967.62	50.85
PARKHILL	07	2025 202-800-845	COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	05/27/2025	050825	2,816.73	50.85
HDR ARCHITECTURE, IN	08	2025 202-800-845	COURTROOM ADDITIO	COURTROOM ADD/10367	1160056752	05/27/2025	051525	26,843.25	50.14
				TOTAL FACILITIES IMPROVEMENTS				732,353.60	
			FACILITIES IMPROVEMENT		FUND TOTAL			732,353.60	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARKHILL	07 2025	203-800-432	REMODEL/CONSTRUCT	SF:ARCH/ENG SVC/4-3	01207422.00-	05/27/2025	050825	133.09	92.24
								133.09	
			-COUNTY JL EXPANSION/REMODEL-		FUND TOTAL			133.09	

ALL RECORDS FROM 05/27/2025 TO 05/27/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GONZALEZ, SANDRA	09	2025 495-115-500	ACCTS REC-TRAVEL	EA:HOTEL/GONZALEZ	06/08-06/15/	05/27/2025	060825	890.43	.00 *
								890.43	
			CHAPTER 19 FUND		FUND TOTAL			890.43	
					GRAND TOTAL			4112,259.38	

DRAFT

Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

May 27, 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 May 10, 2025.

Total Payroll $ 1,114,257.64

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

DRAFT

GRAND TOTALS

REGULAR SALARY	966,490.08
HOURLY	13,958.24
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	6,997.53
5% SHIFT PAY	5,583.46
ALLOWANCES	3,199.92
STATE LONGEVITY	1,379.32
EARLY ELECTION WRKR	25,353.00
O I C PAY	90.00
COUNTY AGENT	2,407.51
ELECTION DAY P&D	125.00
OTHER SALARY	38,502.85
MISCELLANEOUS	9,693.38
EARLY VOTING P&D	125.00
COURT SUBSTITUTES	500.00
10% SHIFT PAY	799.03
TEMPORARY EMPLOYEE	8,726.04
ELECTION OVERTIME	870.00
OVERTIME PAY	24,194.44
ELECTION DAY WKR	5,219.00
TOTAL WAGES	1,114,257.64

FIT	88,468.87	WAGES	992,103.92	FICA	66,494.51	WAGES	1,072,492.94
MED	15,551.23	WAGES	1,072,492.94	RET	74,971.45	WAGES	1,071,020.31
NET			808,610.09				

---DEDUCTIONS---

12	CREDIT UNION	50.00
13	NFC	5.50
17	TMPA	1,019.13
20	RCSA	440.00
21	CHILD SUPPORT	3,016.28
25	CSCD POST-TAX	87.26
28	EMP LIFE INS	2,570.12
34	SPOUSE LIFE INS	384.93
35	CHILD LIFE INS	46.90
36	UNIVERSAL LIFE INS	1,649.20
38	TRUSTMARK GROUP IN	2,030.80
50	VALIC	135.00
51	NATIONWIDE	5,282.57
52	FSA INS TRUST	6,987.95
53	CSCD PRE-TAX	2,551.78
54	MEDICAL EMPL ONLY	3,070.40
55	NFC PRE-TAX	17.05
57	MEDICAL SPOUSE	3,429.44
58	MEDICAL CHILD	8,080.56
59	FSA DEP CARE INS	208.33
61	DENTAL	6,590.02
62	VISION	1,679.74
63	MEDICAL FAMILY	9,339.84
64	SHORT TERM DISABAB	1,472.07
72	COMB LAW ENF ASSOC	16.62

---BENEFITS---

86	EMPLOYER FICA	66,494.51
87	EMPLOYER MEDICARE	15,551.23
88	EMPLOYER RETIREMNT	107,102.15
81	EMPLOYER WORKCOMP	13,492.34
82	EMPLOYER UNEMPLMT	991.80
90	INS TRUST FD-CNTY	158,880.00
91	GROUP LIFE	1,209.67
92	INS TRUST FD-CNTY	496.50
93	GROUP LIFE	3.50
94	INS TRUST FD-CNTY	496.50
95	GROUP LIFE	3.50
96	UHC LTD	4,027.12
99	IRS 1095	232,634.58

TOTAL DIRECT DEPOSIT **766,655.12**

TOTAL CHECKS **41,954.97**

EXECUTIVE SESSION

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

a) **Pending or Contemplated Litigation and Attorney-Client Information**:
b) **Real Estate Matters**:
c) **Personnel Matters**: Discuss Retirement of Elected Official - Effective May 31, 2025, and filling vacancy of unexpired term, Constable Precinct 3.
d) **Advice of Counsel**: Plats resubmitted for River Rock Trails
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