

Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2



Frank New
County Judge
Amended

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 JUNE 10, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3RD FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

RECOGNITION/PRESENTATION:

- a) Recognition of Friends of the Library for their contribution to the Rockwall County Public Library – Commissioner Liechty
- b) Recognition/Presentation of Proclamation - Boys and Girls Club - Judge New
- c) Recognition/Presentation of Proclamation - Womens Veteran Day - Commissioner Macalik

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, action on resolution in support of or opposition to any pending actions or 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 Proposed Change Orders No. 44 thru 50 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)
6. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Stacy)
7. Discuss/Act on approving 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 Poetry Landing Preliminary Plat, and all related issues; (Commissioner Liechty)
9. Discuss/Act on update of application for the US Department of Transportation SS4A Planning Grant, and all related issues; (Commissioner Liechty)

10. Discuss/Act on Rockwall County's Bank Depository Contract, and all related issues; (Judge New – Treasurer)
11. 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 – HR)
12. Discuss/Act on designating the Central Appraisal District Chief Appraiser to calculate and certify the County's FY26 tax rate pursuant to Tax Code 26.04 (c), and all related issues; (Judge New – Auditor)
13. Discuss/Act on approving the Texas State Library Interlibrary Loan Lending Reimbursement program for the Rockwall County Library for SFY2025, and all related issues; (Judge New – Auditor)
14. Discuss/Act on approving the grant contract for the TCEQ Local Emergency Planning Committee (LEPC) Grant Program for the Rockwall County Emergency Management Department. Applying for this grant was approved by Commissioners Court on October 8, 2024, and all related issues; (Judge New – Auditor)
15. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Judge New – Acknowledge Proclamation – Boys & Girls Club Week;
 - c. Commissioner Macalik - Acknowledge Proclamation - Womens Veteran Day;
 - d. Commissioner Liechty - Acknowledge Proclamation - Honoring Friends Of The Rockwall County Library;
 - e. Commissioner Liechty - Acknowledge the Consulting Agreement with Consor Engineering, LLC to prepare an application for a grant from the United States Department of Transportation to perform a Comprehensive Safety Action Plan based on a county-wide safety study for a fee not to exceed @12,923.18;
 - f. Treasurer - monthly report(s);
 - g. Commissioner Macalik – Acknowledge STAR Transit May 2025 Ridership report;
 - h. Judge New - Appointment of County Engineer Erika Bridges as the Rockwall County Flood Plain Administrator;
 - i. Commissioner Gallana – Acknowledge Mayro Nava, CPS Investigator to attend the 37th Annual Crimes Against Children Conference in Dallas, Texas, on August 3-7, 2025;
16. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

 - a. Commissioner Pct. 1 transfer to surplus: (1) desk and credenza, (3) chairs.
 - b. County Sheriff transfer to surplus: 2008 Toyota Rav4 (VIN 257).
 - c. County Sheriff transfer to surplus: 2014 Infinity Q50 (VIN 340).
 - d. County Sheriff transfer to surplus: 2015 GMC Yukon (VIN 750).
 - e. County Sheriff transfer to surplus: 2021 Mercedes GLE53 (VIN 038).
 - f. Juvenile Probation Services transfer to surplus: (10) iPhones.
 - g. Various Departments transfer to surplus: approximately 4 boxes of obsolete law books.
 - h. Road & Bridge Fund to purchase from Capital Outlay: Dell OptiPlex 7020 micro Core i5 desktop computer and Acer Vero LED monitor @ a quoted cost of \$1,084.17.
17. **NON-EMERGENCY BUDGET TRANSFER(S):**

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

2025-13 Transfer \$3,000 within the General Fund budget **TO** County Administration/Capital Outlay > \$500 < \$5,000 **FROM** Contingency Fund resulting from the purchase of a laptop system for the new County Engineer approved by Commissioners Court on April 22, 2025.

18. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S)**
19. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.
 - a) **Pending or Contemplated Litigation and Attorney-Client Information:** Potential claim against Pecos Housing Finance Corporation, and/or related entities.
 - b) **Real Estate Matters:**
 - c) **Personnel Matters:** Consider contract with outside legal counsel regarding Housing Finance Corporation/Housing Authority claims and investigations.
 - d) **Advice of Counsel:**
 - e) **Security Related Matters:**
 - f) **Contract Deliberations:**
 - g) **Economic Development Prospects:**
20. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.
21. **COMMISSIONERS COURT REPORTS:**

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

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

RECOGNITION/PRESENTATION

RECOGNITION/PRESENTATION:

- a) Recognition of Friends of the Library for their contribution to the Rockwall County Public Library –
Commissioner Liechty

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

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, action on resolution in support of or opposition to any pending actions or bills, and all related issues;

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, action on resolution in support of or opposition to any pending actions or bills, and all related issues;

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

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;

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **June 10, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on Proposed Change Orders No. 44 thru 50 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**



Proposed Change Order
Number: 44

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 #: 44-RFI 71 - Adhered Stone at Canopy Columns

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

Change Order Date : 05/15/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Martin Tomlinson		3,300.00
2		LS	Contractor Contingency		-3,300.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

Rockwall County
 101 E. Rusk
 Rockwall, TX 75087

Authorized by Architect:

Parkhill
 4222 85th Street
 Lubbock, TX 79423

Authorized by Contractor:

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

By: _____ **By:** *Suburbia Bentley*

Date: _____ **Date:** 05/28/2025

By: _____ **Jon Auringer**

Date: _____

Digitally signed by Jon Auringer
 DN: C=US,
 E=j.auringer@hwgc.com,
 O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer
 Date: 2025.05.15 16:11:23-0500

QUOTATION

MARTIN-TOMLINSON ROOFING CO., INC.

PO BOX 271068 • 4105 CEDAR LAKE
DALLAS, TEXAS 75227 • PHONE (214)388-4871
FAX (214)388-4874

TO: Hill & Wilkinson

DATE: 4-29-2025

RE: Roofing & Sheet Metal

JOB: Rockwall County Courthouse
Rockwall

COR 03

ADDENDA NO. None

The prices quoted below are firm if accepted within 30 days from this date and subject to the conditions on the reverse side of this quotation sheet.

QUOTATION

For labor, material, insurance, and equipment necessary to furnish and install the following we quote the sum of Three Thousand Three Hundred Dollars (\$3,300.00)

Work outlined as follows-

RFI #71: Furnish and install metal column caps.

ADD \$3,300.00

NOTES:

- 1. Excludes Sales Tax.
- 2. **Wood sub-framing is by others.**

ACCEPTED:

Firm _____

By: _____

Date: _____

Respectfully submitted,
MARTIN-TOMLINSON ROOFING CO.

By: Thomas J. French



Proposed Change Order
Number: 45

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 #: 45-Move Temporary Power and Water Budget in SOV

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

Change Order Date : 05/15/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Move From Contract Item 02.00 - Temporary Water/Electrical		-23,500.00
2		LS	Move to Contract Item 36.00 - Temp Water/Power		23,500.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

This PCO moves the budget dollars from Site Planning and Logistics into General Conditions,

Move \$6942.06 Phase Code 010100.106 CT 2 (Water Consumption) from Contract Item 02.00 to Phase Code 007200.106 CT 2 Contract Item 36.00

Move \$20,000 Phase Code 010100.106 CT2 (Electrical Consumption) from Contract Item 02.00 to Phase Code 007200.107 CT 2 Contract Item 36.00

The Cost to date will also be moved from Contract Item 02.00 to Contract Item 36.00 in the phase codes listed above.

Cost to Date in Water Consumption \$5052.04

Cost to Date in Electrical Consumption \$5740.15

Authorized By Owner:

Rockwall County
 101 E. Rusk
 Rockwall, TX 75087

Authorized by Architect:

Parkhill
 4222 85th Street
 Lubbock, TX 79423

Authorized by Contractor:

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

By: _____

By: *[Signature]*

By: Jon Auringer

Date: _____

Date: 05/28/2025

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: 2025.05.15
 14:21:19-0600

Sewer Tap Fees
 Information Campaign
 Upgrade Finishes

1 LS 20,000
 1 LS 1,000
 Excluded Excluded

Executed RCCA GMP Amendment 1
 Page 16 of 49

SUBTOTAL OWNER CONTINGENCY & ALLOWANCES						3,405,926
1	DESCRIPTION	ESTIMATE DETAIL	QUANTITY	UNIT	TOTAL	
* CONTRACTOR CONTINGENCY						
		DESIGN BUILD CONTINGENCY				
	Design Builder's Contingency		1	LS	500,000	
SUBTOTAL CONTRACTOR CONTINGENCY						500,000
2	DESCRIPTION		QUANTITY	UNIT	TOTAL	
* SITE PLANNING & LOGISTICS						
		SITE LOGISTICS				
	Construction Fence - 6'H x 12' Chain Link Panels & Stands with Sand Bags		1,700.0	LF	12,750	
	Construction Gates - 30' x 6' Double Swing Chain Link		5.0	EA	2,500	
	Windscreen		1,700	LF	Included	
	Tire Wash - at Construction Entrance		2	EA	5,000	
	Office Trailer Security System		w/ GC's		w/ GC's	
	Jobsite Security Guard		Excluded		Excluded	
	Jobsite Security System		14.0	MO	21,770	
	Project Sign		1.0	LS	1,200	
	Water Consumption During Construction		14.0	MO	3,500	
	Electrical Consumption During Construction		9.0	MO	9,000	
	Electrical Consumption During Building Systems Start Up		5.0	MO	11,000	
	General Equipment Rental & Fuel		14.0	MO	14,000	
	Tractor w/Box Blade & Fuel		6.0	MO	18,240	
	Temporary toilets		w/ GC's		w/ GC's	
	General Labor		60.6	WK	111,541	
		CLEAN UP				
	Progress Clean Up		60.6	WK	83,049	
	Street Sweeper & Fuel - 8' Single Broom		10.0	MO	29,500	
	Building Final Clean		21,131	SF	21,131	
	Dumpsters - assume 5 Loads/Mo w/30 Yd Container		w/ GC's		w/ GC's	
		MATERIAL HANDLING				
	Skytrack & Fuel - 6k Capacity, 42' Reach		10.0	MO	37,900	
		PROTECTION				
	Tree Protection Fence		750	LF	1,200	
	Barricades/Signs/Traffic Control - at Construction Entrance		8.0	MO	16,160	
	Arrow Board		Excluded		Excluded	
	Traffic Message Board		1.0	LS	8,304	
		COORDINATION				
	Set Controls & Benchmarks		1	LS	2,500	
	Verify Layout		40	CRHR	3,800	
	Site Survey at Completion of Project		2.0	DAY	3,000	
	Locate Utilities - Ground Penetrating Radar		2	DAY	4,200	
	Potholing		1	LS	15,000	
	Site/Building Documentation - StructionSite		w/ GC's		w/ GC's	
	Waterproofing Consultant		1	LS	11,000	

Allana Mitchell

From: Niko Parks <nparks@broaddususa.com>
Sent: Thursday, May 29, 2025 8:35 AM
To: John Stacy
Cc: Allana Mitchell
Subject: RCA - PCO 045 - Reallocation of Temp Utility Charges
Attachments: 11987.22-PCO_045-PH-EXECUTED.pdf

Good morning,

Please see PCO 045 attached. This is for the reallocation of temp utility charges so that they are billed toward the proper general conditions phase code.

Thank you,

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

THE BROADDUS COMPANIES | SDVOSB | TX HUB
Planning | PMCM | Construction | Technology | P3 | HUD
We exist to advocate for owners and dramatically improve the building process.
www.Broaddususa.com



Proposed Change Order
Number: 46

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 #: 46-Parkhill - Add Services

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

Change Order Date : 05/15/2025

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

Table with 5 columns: C.O. Item, Change in Days, UM, Description, Unit Price, Amount. Includes items for Parkhill - Add Services and FF&E Allowance, and a summary section for 'Total For Change Order before Add Ons' and 'Total For Change Order'.

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: [Signature]

Date: 05/28/2025

By: Jon Auringer

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: 2025.05.15 16:28:23-05'00'



May 5, 2025

Mr. Paul Paris
Executive Vice President
Hill & Wilkinson
2703 Telecom Pkwy, Suite 120
Richardson, TX 75082

Re: AMENDMENT 003 to the Agreement between Design-Builder and Design Consultant
dated March 28th, 2023 for Rockwall County Courthouse Annex
Project Address: 1111 East Yellow Jacket Lane, Rockwall, Texas 75087

Dear Mr. Paris:

Hill & Wilkinson (CLIENT) and Parkhill (A/E) amend the referenced Agreement as follows:

SCOPE OF WORK:

Parkhill will specify furniture for competitive bidding or invitation to quote by up to three furniture dealer(s) of the Owner's choice. FF&E services will include existing furniture inventory, move management coordination and documentation, review of submitted bids, coordination with Owner's procurement department, oversight of installation, and installation coordination with Owner's selected dealer(s).

COMPENSATION:

Compensation is amended with an additional fee of Forty-Five Thousand Dollars and NO/100 (\$45,000).

Except as expressly modified herein, no other provisions of the Agreement between the A/E and CLIENT are affected or modified by this Amendment, and all such provisions in the Agreement shall apply to this Amendment. The Agreement, as amended by this Amendment, shall remain in full force and effect per its terms, as amended.

This Amendment, together with the Agreement and any other amendments duly executed by the parties, constitutes the entire agreement and understanding between A/E and CLIENT, concerning the subject matter thereof.

This Amendment may be executed and delivered (including by facsimile or Portable Document Format (.pdf) transmission) in several counterparts, each of which shall be fully effective as an original and all of which together shall constitute one and the same instrument. Facsimile and other electronic copies of manually or electronically signed originals shall have the same effect as manually-signed originals and shall be binding on the undersigned parties.

ACCEPTANCE OF AMENDMENT BETWEEN CLIENT AND A/E

Acceptance of this Amendment is indicated by an authorized agent of the CLIENT and A/E signing in the space provided below. Unless another date is specified, we will consider receipt of an executed Amendment as authorization to proceed.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment to the Agreement in duplicate effective on the last date signed.

PARKHILL (A/E)

HILL & WILKINSON (CLIENT)

Signature:  _____

Signature: _____

Name: Michael Howard | AIA, AICP _____

Name: _____

Title: Director of Community | Partner _____

Title: _____

Date: _____

MIH/cs

"The Texas Board of Architectural Examiners, P.O. Box 12337, Austin, Texas 78711-2337, (512) 305-9000, www.tbae.state.tx.us has jurisdiction over complaints regarding the professional practices of persons registered as architects, interior designers, landscape architects in Texas."

Allana Mitchell

From: Niko Parks <nparks@broaddususa.com>
Sent: Monday, June 2, 2025 9:38 AM
To: John Stacy
Cc: Allana Mitchell
Subject: FW: RCA PCO 044 and PCO 46
Attachments: 11987.22-PCO_046-PH-EXECUTED.pdf; 11987.22-PCO_044-PH-EXECUTED.pdf

Hi Commissioner Stacy,

Please see the attached PCO's for court agenda.

PCO 44 – Canopy column metal caps
PCO 46 – Parkhill Add Services

Thank you,

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

THE BROADDUS COMPANIES | SDVOSB | TX HUB
Planning | PMCM | Construction | Technology | P3 | HUD
We exist to advocate for owners and dramatically improve the building process.
www.Broaddususa.com

From: Salvador Sanchez <SSanchez@Parkhill.com>
Sent: Friday, May 30, 2025 4:11 PM
To: Niko Parks <nparks@broaddususa.com>
Subject: FW: RCA PCO 044 and PCO 46

Salvador Sanchez
Architect

Parkhill
469.200.7396 | Parkhill.com



Proposed Change Order
Number: 47

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 #: 47-RFI 038

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

Change Order Date : 05/21/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Triphase		7,700.00
2		LS	Contractor Contingency		-7,700.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: _____

By: *Sarah S. Suley*

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: 2025.05.21 09:44:11-05'00'

Date: _____

Date: 05/28/2025

Date: _____



Change Order Request

Date:	12/14/2024
Request:	COR 03

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

Re: RFI#038

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

Pricing per RFI#038 - Added insulation at parapet walls up to roof line.

Labor: \$ 5,500.00
Materials: \$ 1,500.00
Equipment: \$ -
O&P: \$ 700.00

Sales Tax

Total Change Order Amount \$ 7,700.00

Sincerely,

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

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



Request for Information
Detailed with Comments and Links

038

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

038 - Clerestory, Waterproofing clarifications

Subject

Clerestory, Waterproofing clarifications

Status

Answered ●

Discipline

Architectural

Importance

Normal

Location

Created on

11/18/2024

Due date

12/2/2024

Date resolved

12/6/2024

Author

Jahron McPherson
Hill & Wilkinson Construction Group Ltd

Resolved by

Salvador Sanchez
Parkhill

QUESTION Jahron McPherson on 11/18/2024 05:39 PM

038 - Clerestory, Waterproofing clarifications

Please reference attached.

Please see attached:

H&W received a 3rd party waterproofing consultant review on the project plans on 11/14/2024, as a result H&W has the following questions for confirmation:

1. In lieu of a Stucco System, H&W has requested that Parkhill reverts back to its original design using "EIFS" in lieu of the currently shown Stucco System. GG&S, H&W's Masonry Subcontractor intends to use a Parex System for this portion of the facade.

A. Please see attached product data for the Parex System.

2. Metal Panel Soffit Detail - Based on discussions with Parkhill 11/18/24 it was discussed that the project team needs to add a soffit vent flushed to the wall as shown in the attached sketch shown on Childress' "SK" sheet. According to a discussion with Childress Engineering Services, If there is a soffit vent then there will also need to be a louver near the top of the mansard wall or some sort of vent cap near the top of structure equal to the vent square footage.

2 (A). Unvented Metal Soffit - Childress engineering recommended that the Clerestory space to not be vented because the continuous vapor barrier from the face of the mansard wall to the back of the mansard wall and the lack of access to conditioned air creates an unconditioned space within the building envelope with no access to conditioned air. The humidity in the space is not of concern according to Childress Engineering Services. If Parkhill does not agree with Childress Engineering Services please see refer to question 2 above and provide venting details.

3. The Metal fascia on (SK-6) at the Clerestory is proposed to be set under the ice and water shield to extend down the face of the fascia and over to the face of the metal panels with a bead of sealant in between backer rod and bead of sealant provide Weep at the turn down of fascia metal.

4. Add Drip Flashing at the head of Clerestory windows set an abid of structural sealant.

5. Insulation - (SK-6) per discussion with Parkhill to conceive continuous batt insulation interior at the head of the windows flushed to the dry wall continuing up to the deck as depicted on (SK-6) additionally, the drywall at the deck condition will need to be cut around the deck flutes and sealed with sealant to prevent the infiltration at the space above, again noted on (SK-6).

6. (SK-4) H&W has already completed the TPO insulation and the Poly Iso cannot be installed to the bottom of the EIFS as shown in (SK-4), During discussion with Parkhill on 11/14/24 the team discussed using Batt Insulation from the roof deck straight up overlapping the EIFS system by 6". Please confirm this is acceptable.



File

File

Parex Details.pdf
Jahron McPherson

IW CES Markups Cl.
Jahron McPherson

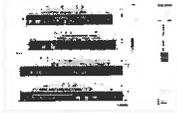
COMMENT Ron Brown on 12/10/2024 11:52 AM

Final review. Answered.

038 - Clerestory, Waterproofing clarifications

ANSWER Salvador Sanchez on 12/6/2024 04:09 PM

1. EIFS is an acceptable substitution, see revised drawings attached.
2. Soffit vent and louver have been included in revised drawings.
3. See revised drawings
4. Included in current detail.
5. See revised drawings.
6. Batt is acceptable.

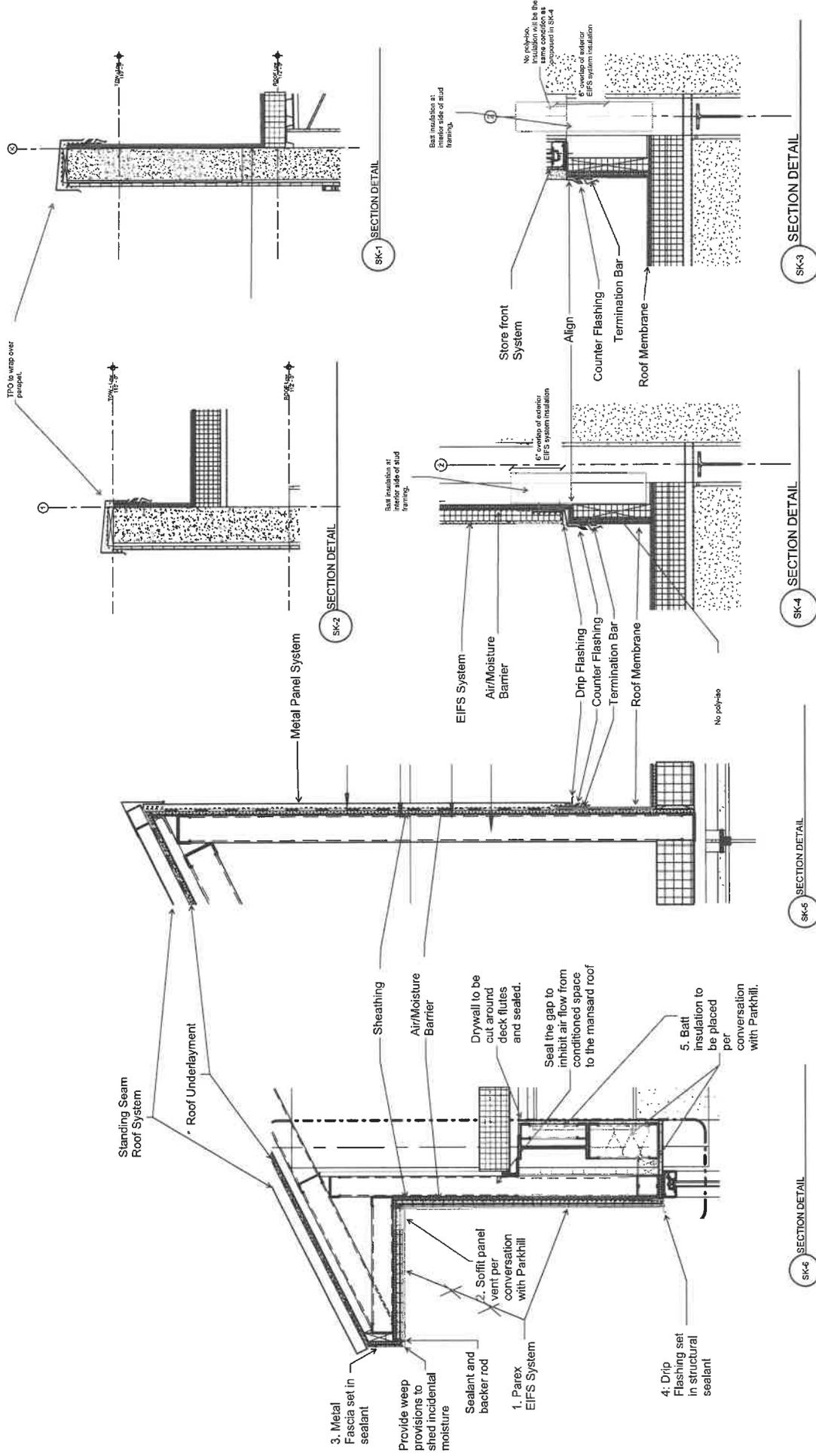


File

FI_038_PH_Respon.
Salvador Sanchez

ASSIGNMENTS

- Ron Brown (Parkhill) Done on 12/18/2024
- Salvador Sanchez (Parkhill) Done on 12/9/2024
- Tolulope Taiwo (Parkhill) Done on 12/18/2024



TPO to wrap over parapet.

SK-1 SECTION DETAIL

SK-2 SECTION DETAIL

SK-3 SECTION DETAIL

SK-4 SECTION DETAIL

SK-5 SECTION DETAIL

SK-6 SECTION DETAIL

3. Metal Fascia set in sealant

Provide weep provisions to shed incidental moisture

2. Soffit panel vent per conversation with Parkhill

1. Parox EIFS System

4: Drip Flashing set in structural sealant

5. Batt insulation to be placed per conversation with Parkhill.

Seal the gap to inhibit air flow from conditioned space to the mansard roof

Drywall to be cut around deck flutes and sealed.

Air/Moisture Barrier

Sheathing

Standing Seam Roof System

Roof Underlayment

Metal Panel System

Batt insulation at interior side of stud framing.

Batt insulation at exterior side of stud framing.

EIFS System

Air/Moisture Barrier

Drip Flashing

Counter Flashing

Termination Bar

Roof Membrane

No poly-iso

Store front System

Align

Counter Flashing

Termination Bar

Roof Membrane

Roof Membrane at interior side of stud framing.

No poly-iso. Insulation will be the same condition as proposed in SK-4

6" overlap of exterior EIFS system installation

6" overlap of exterior EIFS system installation

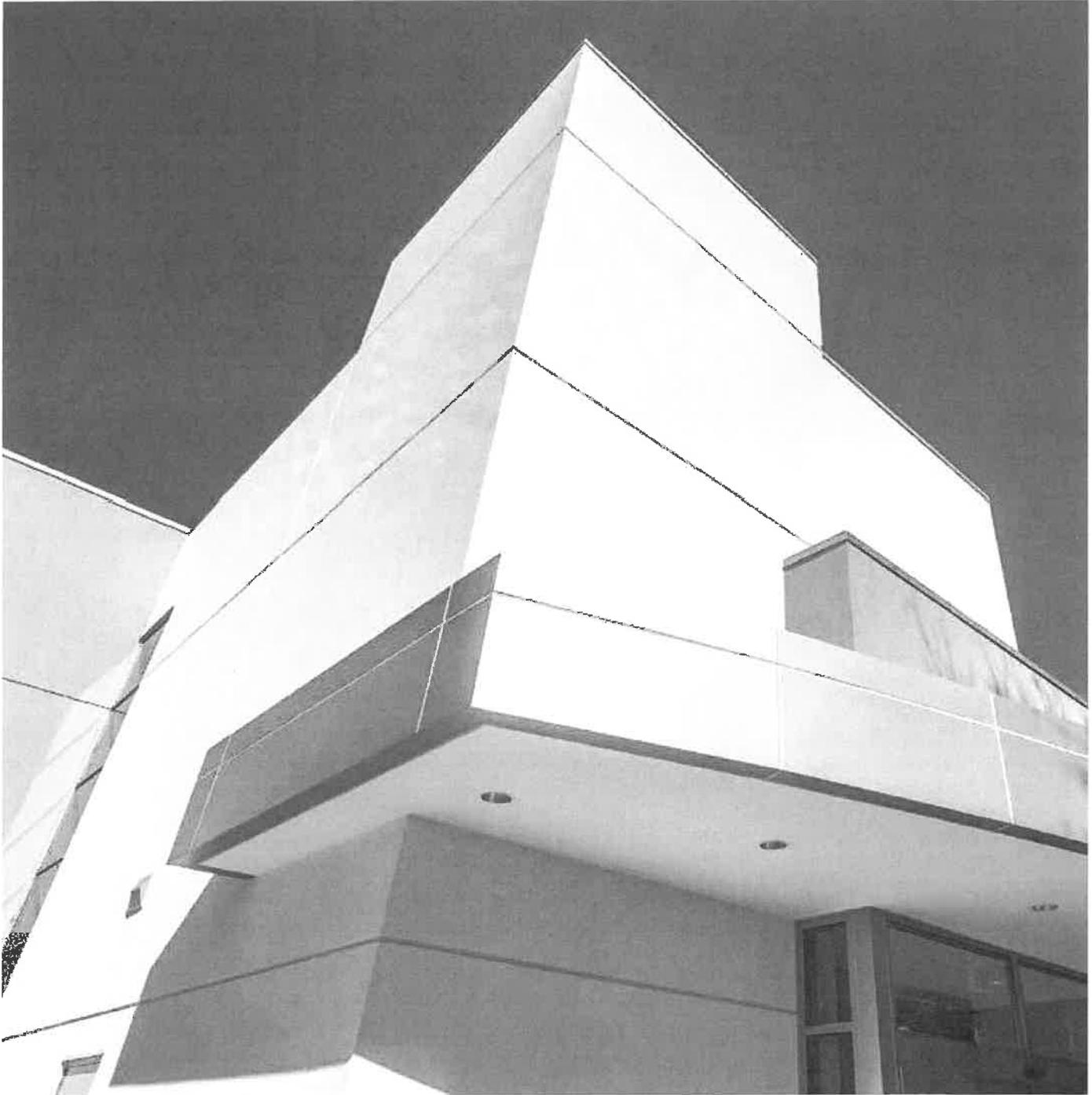
SK-3 SECTION DETAIL

SK-4 SECTION DETAIL

SK-5 SECTION DETAIL

SK-6 SECTION DETAIL

Parex Continuous Insulation (CI)



PAREX®

About Parex

Parex is North America's leading brand in Continuous Insulation (CI). As a pillar in the industry, Parex has been instrumental in contributing to the advancement of CI systems and has developed many technological breakthroughs that we use today. We take pride in delivering the best products in the market and continuously look for ways to innovate.

Why Parex CI?

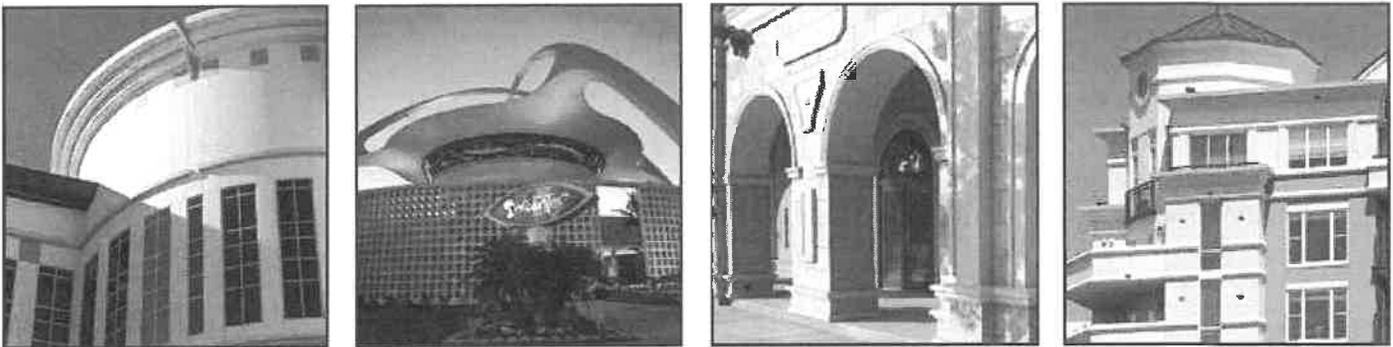
Energy costs are increasing and are expected to do so for the foreseeable future. Building codes are quickly evolving to meet the challenge of the new energy environment. You can trust that Parex CI solutions will help you meet and exceed the regulatory requirements for energy that the building industry faces today.

Unlimited Design

You don't have to sacrifice aesthetics to benefit from all of Parex CI functionality. Quite simply, Parex CI systems are the most versatile exterior cladding on the market. With a range of dirt resistant and performance options, Parex CI systems offer the ability to mimic the look of virtually any exterior cladding. An unlimited range of textures, colors and shapes allows multiple designs utilizing the same exterior cladding.

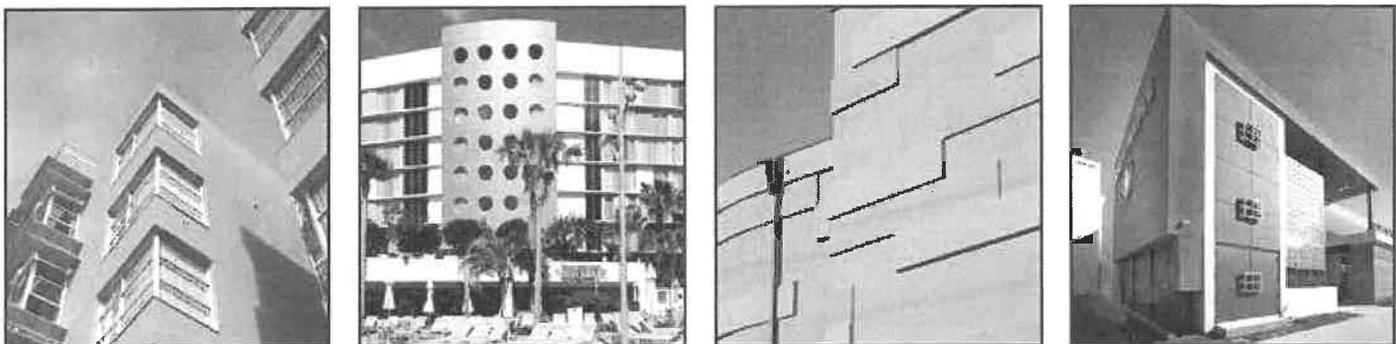
Shapes

Parex CI systems can be shaped to mimic any number of any other building materials. Allowing the designer to incorporate design elements that would otherwise require expensive structural additions or be cost prohibitive to incorporate. If you can imagine the shape Parex CI solutions can bring it to life.



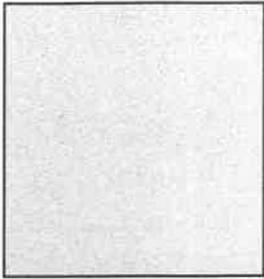
Color

All Parex CI system finishes are tintable with a nearly unlimited number of colors. Keep your building beautiful longer with the ParexUSA ColorFast System of pigments that delivers superior fade resistance and color hide. See ParexUSA's Color Collection for inspiration on color combinations.



Texture

Parex offers a range of texture options to meet the needs of any project. From smooth to coarse textures Parex can deliver the look required. Each finish is durable and offers dirt pick up resistance (DPR).



Smooth



Sand Fine



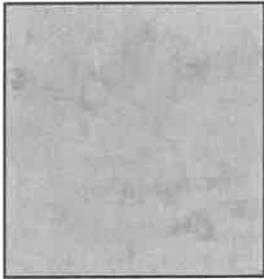
Sand Coarse



Swirl Fine

Specialty Finishes

When a project requires a truly unique aesthetic consider Variance™ finish options. With options such as metallic coatings, metallic finishes and old world looks, ParexUSA can provide the design options you need, whether bold or traditional.



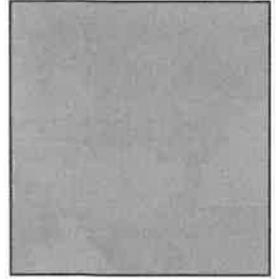
Alto



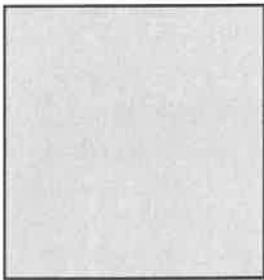
Anciano



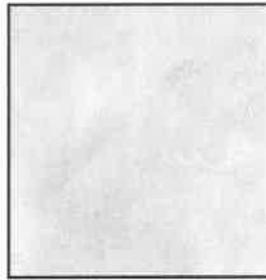
Brio



Omnicast



Tierra



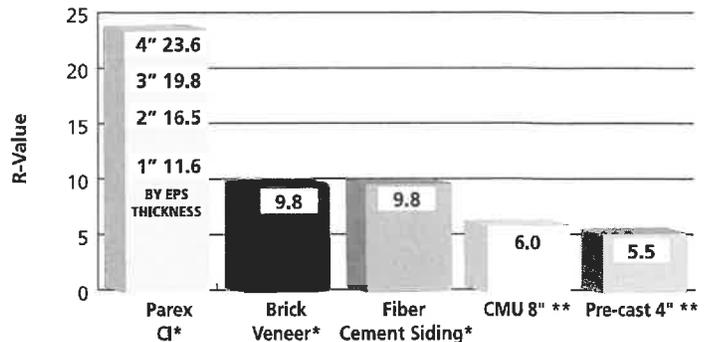
Tuscan Stucco

Superior Energy Efficiency

Simply defined, an R-value quantifies how hard it is for energy to move through a wall assembly. The higher the R-value, the more resistance there is to energy movement through the wall. The less your building’s HVAC system has to work, the more energy and money you save.

The Department of Energy’s Oak Ridge National Laboratory tests prove that CI systems have superior R-values in relation to other leading cladding options. When it comes to considering how an exterior cladding can impact your building’s operating cost, Parex CI solutions are the smart choice!

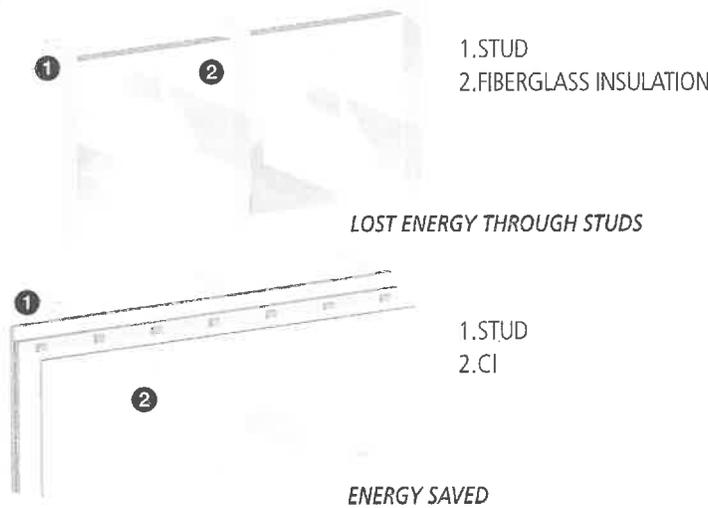
Comparative Nominal R-Values of Wall Assemblies



* Includes R-11 stud cavity batts, 1/2" sheathing and wallboard.
 ** Includes 3/4" XPS and 1/2" wallboard.

Source: ASHRAE Handbook of Fundamentals

Fewer Thermal Breaks



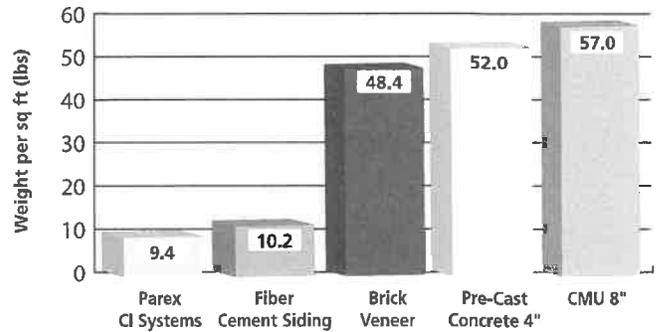
When CI solutions are used on the outside of the building, studs do not break the continuity of the insulation. In essence, the building is covered by a blanket of insulation. This is a key advantage over other types of cladding. Thermal breaks caused by studs provide opportunities for energy flow in and out of the building. Climate controlled air escapes and uncontrolled air invades the building, requiring the HVAC system to work harder to maintain the desired air temperature, therefore costing you money.

Lightweight

Parex CI systems are a high value exterior cladding. These lightweight systems provide an opportunity to reduce investment in structural components that may be required for heavier cladding alternatives, thus lowering building costs.

When Parex CI solutions are paired with ParexUSA Masonry Veneer Systems, the design potential is even greater. Contact your Parex Sales Representative to learn more about how MVS can help you reduce structural components from your wall assembly, improve your building's energy efficiency and all with real brick and stone.

Comparative Weights of Wall Assemblies



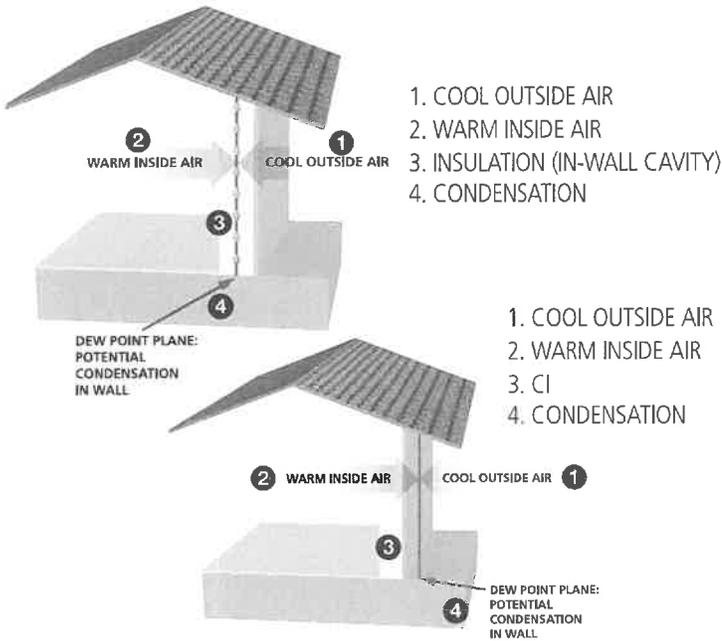
"Concrete Masonry Handbook for Architects, Engineers, Builders" PCA Portland Cement Assoc.
 "Architect's Handbook of Formulas, Tables, and Mathematical Calculations" David Kent Ballast
 "Architectural Graphics Standards" 8th Edition The American Institute of Architects
 "2003 & 2009 ASHRAE Handbook Fundamentals" Inch-Pound Edition American Society of Heating and Air-Conditioning Engineers, Inc.

Low Maintenance

Parex CI systems use the highest quality raw materials. Our commitment to quality ensures that the materials on your building will perform as designed for a long time. Parex CI systems features acrylic polymers with special dirt resistant surface toughness in its finishes. This and mildew and algae resistance additives approved by the Environmental Protection Agency limit the impact that dirt, mildew, mold and other pollutants can have on your Parex finish, ensuring that the aesthetic appeal of your building stands up to the elements.

Parex CI systems are easily cleaned with a low power pressure washer and mild detergent. This simple maintenance step increases the life of the CI system while refreshing the beauty of your building. When the time comes to change your building's appearance, consider ParexUSA coatings. These coatings are designed to work with Parex CI systems and nearly all types of exterior claddings. Formulated with the same dirt resistance, durability and color fade resistance as finishes, these coatings refresh the look of any building and return it to a new construction appearance.

Dew Point



When warm air meets a cold surface, it can result in condensation. This is commonly seen on the outside on the glass of a cold beverage. The location where the condensation occurs is called the dew point. While not a serious issue on a drinking glass, this same phenomenon becomes problematic when it occurs inside your wall assembly. Traditional claddings can lead to condensation inside the wall cavity, potentially causing deterioration and damage. Parex CI systems can reduce the risk of a dew point inside the wall cavity. Moving the insulation to the outside of the building keeps surfaces inside the wall cavity warm, preventing condensation.

Superior Water and Air Barrier Protection

WaterMaster Systems

ParexUSA WeatherTech WRBs is a family of high performance water-resistive barriers, air barriers, vapor retarders and waterproofing products. When used in conjunction with properly installed substrates, WeatherTech products provide a superior level of moisture protection for any structure. Our membranes are available with various levels of permeance and installation options. WeatherTech WRBs are a full line of water-resistive barriers and air barriers to seal the building envelope, protect structural components, and promote healthier indoor air quality. Water-resistive barriers have one primary function: to keep incidental moisture from penetrating into structural components and the wall assembly interior. Preventing moisture intrusion is extremely important, as moisture-sensitive building materials often consisting of gypsum, wood or light gage metal can become severely compromised.

WaterMaster features incorporate a suitable WeatherTech membrane for the project design and offer the best performance as both an air barrier and primary moisture protection.

ParexUSA Weather Tech WRBs have passed rigorous testing and hold the following code approvals: ICC ESR-2045, IBC Section 1408.4.1.1, IRC Section R703.9.2.1 and are ABAA Evaluated.

OPTIONS INCLUDE:

Permeable Air & Moisture Barrier Membranes

- WeatherSeal Spray & Roll-On
- WeatherSeal SB

Class III – Semi-Permeable Air & Moisture Barrier Membranes

- WeatherSeal Trowel-On without gauging aggregate
- WeatherSeal Trowel-On with gauging aggregate

Class II – Vapor Retarder Membrane

- WeatherDry

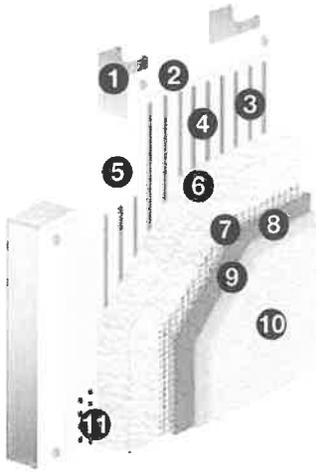
Class I – Vapor Barrier Membranes

- WeatherBlock
- WeatherSeal BG

Joint Treatment & Flashing

- Weatherflash OR selected WeatherTech WRBs membrane
- 396 Sheathing Tape or 365 Flashing Membrane

Parex CI Systems



1. FRAME
2. SHEATHING
3. WEATHERSEAL
4. ANY PAREX 121 BASE COAT & ADHESIVE
5. 396 SHEATHING TAPE
6. INSULATION
7. ANY PAREX 121 BASE COAT & ADHESIVE
8. REINFORCING MESH
9. PAREXUSA PRIMER (OPTIONAL)
10. FINISH
11. 369 DRAINEDGE

These drawings are for illustrative purposes only and are not a substitute for Parex specifications and detail drawings.

Parex Drainage CI Systems

These systems incorporate vertical ribbons of adhesive to provide an optimal drainage plane. In addition to the vertical ribbons, these systems use the appropriate ParexUSA WeatherTech WRB solutions to protect against incidental moisture and act as an air barrier. The air barrier boosts the already energy efficient CI system by eliminating unintentional air flow.

XPS

- ParexUSA offers the ability to incorporate high performance XPS insulation. Traditionally, XPS required the use of mechanical fasteners, but when purchased through ParexUSA, XPS can be adhesively attached as a component of a CI system, similar to EPS.
- XPS insulation offers a higher R-value than EPS.

	Finish	Base	Insulation	Drainage
AquaSol WaterMaster XPS	Best	Best	XPS	Yes
Optimum WaterMaster XPS	Better	Best	XPS	Yes
Standard WaterMaster XPS	Good	Good	XPS	Yes
AquaSol WaterMaster	Best	Best	EPS	Yes
Optimum WaterMaster	Better	Best	EPS	Yes
Standard WaterMaster	Good	Good	EPS	Yes

PAREXUSA
 ParexUSA, Inc.
 4125 E. La Palma Ave., Suite 250
 Anaheim, CA 92807
 www.parexusa.com
 866-516-0061
 Tech Support: 800-226-2424



12/06/2024

Rockwall County Annex



Rockwall County
1101 E. Yellow Jacket Ln
Rockwall, TX 75087

PROJECT NO.
12062024

NETWORK

1	DATE	DESCRIPTION
2	DATE	DESCRIPTION
3	DATE	DESCRIPTION
4	DATE	DESCRIPTION
5	DATE	DESCRIPTION
6	DATE	DESCRIPTION
7	DATE	DESCRIPTION
8	DATE	DESCRIPTION
9	DATE	DESCRIPTION
10	DATE	DESCRIPTION

CASE NUMBER: 8P-2023-034

Exterior Elevations
A-201

DRAFT

GENERAL NOTES

- A. ALL ROOF MOUNTED EQUIPMENT TO BE INSTALLED ON "ROOF RICH" ROOF FRAMING TO BE COMPLETELY ENCLOSED AT APPROXIMATE ROOF RICH PERIMETER. WALLS OF ROOF RICH FRAMING TO MATCH BRICK ON EXTERIOR WALL.

KEY NOTES

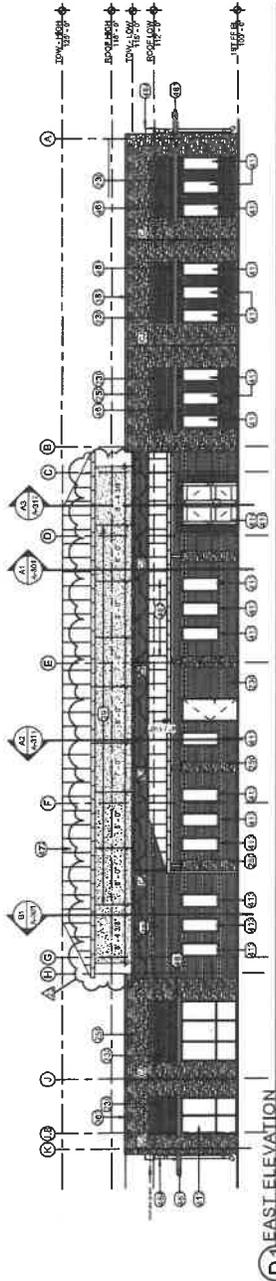
- 230 ADHESIVE VENEER BRICK
- 250 ADHESIVE VENEER STONE
- 310 CONTROL JOINT
- 315 ADHESIVE VENEER BRICK
- 410 ALUMINUM WINDOW SILLING AS SHOWN
- 415 ALUMINUM WINDOW AS SHOWN
- 420 ALUMINUM DOOR FRAME AS SHOWN
- 425 ALUMINUM DOOR FRAME AS SHOWN
- 430 ALUMINUM DOOR FRAME AS SHOWN
- 435 ALUMINUM DOOR FRAME AS SHOWN
- 440 ALUMINUM DOOR FRAME AS SHOWN
- 445 ALUMINUM DOOR FRAME AS SHOWN
- 450 ALUMINUM DOOR FRAME AS SHOWN
- 455 ALUMINUM DOOR FRAME AS SHOWN
- 460 ALUMINUM DOOR FRAME AS SHOWN
- 465 ALUMINUM DOOR FRAME AS SHOWN
- 470 ALUMINUM DOOR FRAME AS SHOWN
- 475 ALUMINUM DOOR FRAME AS SHOWN
- 480 ALUMINUM DOOR FRAME AS SHOWN
- 485 ALUMINUM DOOR FRAME AS SHOWN
- 490 ALUMINUM DOOR FRAME AS SHOWN
- 495 ALUMINUM DOOR FRAME AS SHOWN
- 500 ALUMINUM DOOR FRAME AS SHOWN
- 505 ALUMINUM DOOR FRAME AS SHOWN
- 510 ALUMINUM DOOR FRAME AS SHOWN
- 515 ALUMINUM DOOR FRAME AS SHOWN
- 520 ALUMINUM DOOR FRAME AS SHOWN
- 525 ALUMINUM DOOR FRAME AS SHOWN
- 530 ALUMINUM DOOR FRAME AS SHOWN
- 535 ALUMINUM DOOR FRAME AS SHOWN
- 540 ALUMINUM DOOR FRAME AS SHOWN
- 545 ALUMINUM DOOR FRAME AS SHOWN
- 550 ALUMINUM DOOR FRAME AS SHOWN
- 555 ALUMINUM DOOR FRAME AS SHOWN
- 560 ALUMINUM DOOR FRAME AS SHOWN
- 565 ALUMINUM DOOR FRAME AS SHOWN
- 570 ALUMINUM DOOR FRAME AS SHOWN
- 575 ALUMINUM DOOR FRAME AS SHOWN
- 580 ALUMINUM DOOR FRAME AS SHOWN
- 585 ALUMINUM DOOR FRAME AS SHOWN
- 590 ALUMINUM DOOR FRAME AS SHOWN
- 595 ALUMINUM DOOR FRAME AS SHOWN
- 600 ALUMINUM DOOR FRAME AS SHOWN
- 605 ALUMINUM DOOR FRAME AS SHOWN
- 610 ALUMINUM DOOR FRAME AS SHOWN
- 615 ALUMINUM DOOR FRAME AS SHOWN
- 620 ALUMINUM DOOR FRAME AS SHOWN
- 625 ALUMINUM DOOR FRAME AS SHOWN
- 630 ALUMINUM DOOR FRAME AS SHOWN
- 635 ALUMINUM DOOR FRAME AS SHOWN
- 640 ALUMINUM DOOR FRAME AS SHOWN
- 645 ALUMINUM DOOR FRAME AS SHOWN
- 650 ALUMINUM DOOR FRAME AS SHOWN
- 655 ALUMINUM DOOR FRAME AS SHOWN
- 660 ALUMINUM DOOR FRAME AS SHOWN
- 665 ALUMINUM DOOR FRAME AS SHOWN
- 670 ALUMINUM DOOR FRAME AS SHOWN
- 675 ALUMINUM DOOR FRAME AS SHOWN
- 680 ALUMINUM DOOR FRAME AS SHOWN
- 685 ALUMINUM DOOR FRAME AS SHOWN
- 690 ALUMINUM DOOR FRAME AS SHOWN
- 695 ALUMINUM DOOR FRAME AS SHOWN
- 700 ALUMINUM DOOR FRAME AS SHOWN
- 705 ALUMINUM DOOR FRAME AS SHOWN
- 710 ALUMINUM DOOR FRAME AS SHOWN
- 715 ALUMINUM DOOR FRAME AS SHOWN
- 720 ALUMINUM DOOR FRAME AS SHOWN
- 725 ALUMINUM DOOR FRAME AS SHOWN
- 730 ALUMINUM DOOR FRAME AS SHOWN
- 735 ALUMINUM DOOR FRAME AS SHOWN
- 740 ALUMINUM DOOR FRAME AS SHOWN
- 745 ALUMINUM DOOR FRAME AS SHOWN
- 750 ALUMINUM DOOR FRAME AS SHOWN
- 755 ALUMINUM DOOR FRAME AS SHOWN
- 760 ALUMINUM DOOR FRAME AS SHOWN
- 765 ALUMINUM DOOR FRAME AS SHOWN
- 770 ALUMINUM DOOR FRAME AS SHOWN
- 775 ALUMINUM DOOR FRAME AS SHOWN
- 780 ALUMINUM DOOR FRAME AS SHOWN
- 785 ALUMINUM DOOR FRAME AS SHOWN
- 790 ALUMINUM DOOR FRAME AS SHOWN
- 795 ALUMINUM DOOR FRAME AS SHOWN
- 800 ALUMINUM DOOR FRAME AS SHOWN
- 805 ALUMINUM DOOR FRAME AS SHOWN
- 810 ALUMINUM DOOR FRAME AS SHOWN
- 815 ALUMINUM DOOR FRAME AS SHOWN
- 820 ALUMINUM DOOR FRAME AS SHOWN
- 825 ALUMINUM DOOR FRAME AS SHOWN
- 830 ALUMINUM DOOR FRAME AS SHOWN
- 835 ALUMINUM DOOR FRAME AS SHOWN
- 840 ALUMINUM DOOR FRAME AS SHOWN
- 845 ALUMINUM DOOR FRAME AS SHOWN
- 850 ALUMINUM DOOR FRAME AS SHOWN
- 855 ALUMINUM DOOR FRAME AS SHOWN
- 860 ALUMINUM DOOR FRAME AS SHOWN
- 865 ALUMINUM DOOR FRAME AS SHOWN
- 870 ALUMINUM DOOR FRAME AS SHOWN
- 875 ALUMINUM DOOR FRAME AS SHOWN
- 880 ALUMINUM DOOR FRAME AS SHOWN
- 885 ALUMINUM DOOR FRAME AS SHOWN
- 890 ALUMINUM DOOR FRAME AS SHOWN
- 895 ALUMINUM DOOR FRAME AS SHOWN
- 900 ALUMINUM DOOR FRAME AS SHOWN
- 905 ALUMINUM DOOR FRAME AS SHOWN
- 910 ALUMINUM DOOR FRAME AS SHOWN
- 915 ALUMINUM DOOR FRAME AS SHOWN
- 920 ALUMINUM DOOR FRAME AS SHOWN
- 925 ALUMINUM DOOR FRAME AS SHOWN
- 930 ALUMINUM DOOR FRAME AS SHOWN
- 935 ALUMINUM DOOR FRAME AS SHOWN
- 940 ALUMINUM DOOR FRAME AS SHOWN
- 945 ALUMINUM DOOR FRAME AS SHOWN
- 950 ALUMINUM DOOR FRAME AS SHOWN
- 955 ALUMINUM DOOR FRAME AS SHOWN
- 960 ALUMINUM DOOR FRAME AS SHOWN
- 965 ALUMINUM DOOR FRAME AS SHOWN
- 970 ALUMINUM DOOR FRAME AS SHOWN
- 975 ALUMINUM DOOR FRAME AS SHOWN
- 980 ALUMINUM DOOR FRAME AS SHOWN
- 985 ALUMINUM DOOR FRAME AS SHOWN
- 990 ALUMINUM DOOR FRAME AS SHOWN
- 995 ALUMINUM DOOR FRAME AS SHOWN
- 1000 ALUMINUM DOOR FRAME AS SHOWN

LEGEND

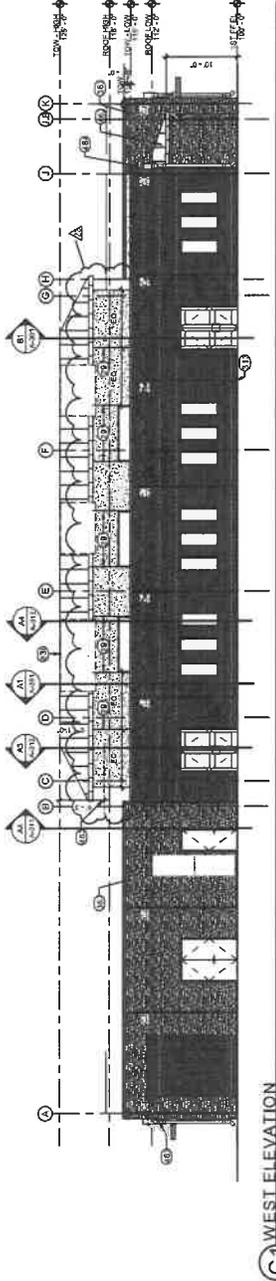
- BRICK TYPE A - ADHESIVE VENEER BRICK - CALICO OR COMPANIBLE COLOR
- BRICK TYPE B - ADHESIVE VENEER BRICK - HERRING BONE OR COMPANIBLE COLOR
- ADHESIVE VENEER STONE
- CEMENT PLASTER
- STANDING SEAM METAL ROOF
- GLAZING

FACIAD SURFACE AREA

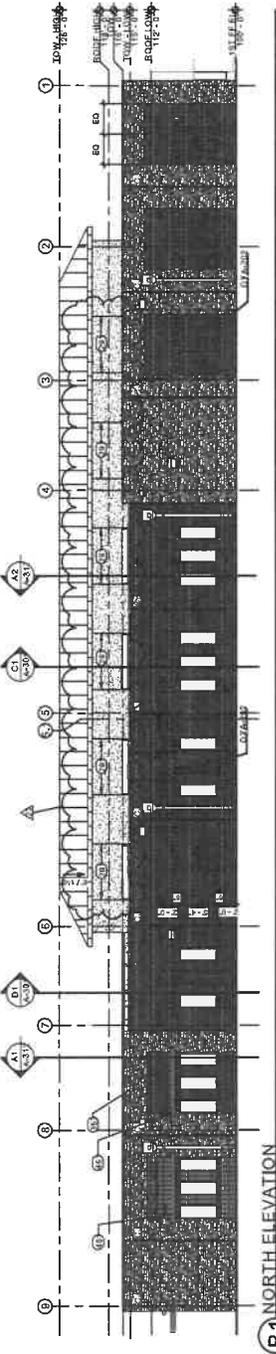
Orientation	Brick Type A	Brick Type B	Thin Stone	EIFS	Total
EAST:	= 1,482 sf (57.4%)	= 711 sf (27.0%)	= 345 sf (13.4%)	= 2,891 sf (100%)	
WEST:	= 1,395 sf (54%)	= 757 sf (29.9%)	= 357 sf (13.9%)	= 2,502 sf (100%)	
NORTH:	= 1,377 sf (50.4%)	= 1,023 sf (31.5%)	= 489 sf (15.1%)	= 3,229 sf (100%)	
SOUTH:	= 1,887 sf (52.3%)	= 1,106 sf (31.5%)	= 473 sf (15%)	= 3,194 sf (100%)	



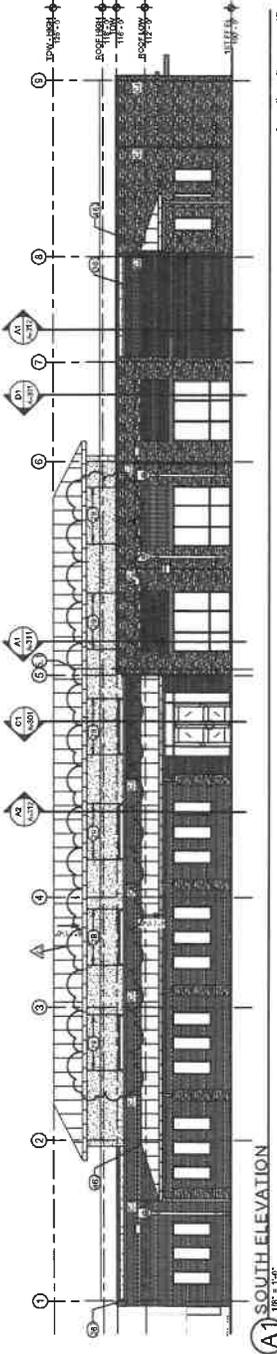
D EAST ELEVATION
116'-11 1/2"



C WEST ELEVATION
116'-11 1/2"



B NORTH ELEVATION
116'-11 1/2"



A SOUTH ELEVATION
116'-11 1/2"





Proposed Change Order

Number: 19

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 #: 19-EIFS in LIEU of Stucco

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

Change Order Date : 01/22/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	GG&S		-13,500.00
2		LS	Buyout Savings		13,500.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

This change is to switch the stucco to a EIFS system at the clerestory. The design team and waterproofing consultants agreed that this is the best application for this scope of work.

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

By: *[Signature]*

Date: *[Signature]*

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

By: *[Signature]*

Date: 2/03/2025

Authorized by Contractor:

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

By: Jon Auringer

Date:

Digitally signed by Jon Auringer
DN: C=US,
E=jon@hwc.com,
O=Hill & Wilkinson General Contractors,
CN=Jon Auringer
Date: 2025.02.04 15:38:21-06'00'

GG&S Construction Co.

4320 N. Preston Road
 Celina, TX 75009
 Office: (972) 332-2700
 Fax: (972) 294-3401

Date: March 13, 2024

Contractor:
 Hill & Wilkinson General Contractors
 Attn: Caleb Willis

Project:
 Rockwall County Courthouse Annex
 Rockwall, TX
 Plans: GMP Set

Scope Inclusions/Exclusions & Description:

Proposal is Valid for 30 Days. Proposal is valid upon mutually agreed upon contract terms. Includes Labor, Equipment, and Scaffolding for the following....

Thin Veneer Scope: Acme Thin Brick and Thin Stone, type N colored mortar, Abrasive Blasting Media, Parex Masonry Veneer Adhesive, Stainless Steel Head Flashing, and Prosoco masonry detergent.

Stucco Scope: 2 Ply Paper, 3.4 SF Metal Lathe, Lathe Screws, #15 Control Joint, #66 Casing Bead, #2A Corner Bead, Fiber Reinforced Scratch & Brown, Primer, Head Flashings at openings, and Parex Standard Texture Acrylic finish.

Exclusions: Permitting, Bonding, Lab Testing, and Engineered Letters. No painting. No caulking or sealants. No clear water repellent sealers. Water and trash dumpster provided by General Contractor for trash and masonry spoils. No prefinished or two part receiver flashings. No metal flashings. No metal panel. No fluid applied A&W barrier on tilt wall. No monument signs, dumpster enclosure, or hardscape. No Sales Tax.

Assumptions: All canopy flashings by others. Assumes all thin brick to be directly adhered to tilt wall.

<i>Description</i>	<i>Amount</i>
Furnish and install all Acme Thin Brick & Thin Stone on building over tilt wall and over lathe at framed sections	\$ 254,000.00
Furnish and install all Parex Armourwall Stucco on building over framing	\$ 63,000.00
Furnish and install 2" XPS Rigid Insulation behind stucco	\$ 9,500.00
<u>Deduct Alternate:</u>	
1. Furnish Parex Standard Watermaster CI EIFS in lieu of 2" Rigid Insulation and Stucco: (\$13,500.00)	
Total	\$ 326,500.00



Allana Mitchell

From: Niko Parks <nparks@broaddususa.com>
Sent: Thursday, May 29, 2025 8:02 AM
To: John Stacy
Cc: Allana Mitchell
Subject: RCA - PCO 049 - Sleeves for Future Power-Data
Attachments: 11987.22-PCO_049-PH-EXECUTED.pdf

Good morning,

Please see PCO 49 attached. This is an expense that was identified a while back but is now being brought forth in a PCO. This is for installing redundant power and data conduit pathways requested for future use that need to penetrate the hard lid ceilings. Let me know if you have any questions.

Thank you,

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

THE BROADDUS COMPANIES | SDVOSB | TX HUB
Planning | PMCM | Construction | Technology | P3 | HUD
We exist to advocate for owners and dramatically improve the building process.
www.Broaddususa.com

Allana Mitchell

From: Niko Parks <nparks@broaddususa.com>
Sent: Thursday, May 29, 2025 8:30 AM
To: John Stacy
Cc: Allana Mitchell
Subject: RCA - PCO 47 - Added insulation in parapet along roofline
Attachments: 11987.22-PCO_047-PH-EXECUTED.pdf; PCO 019 - Proposed Change Order 19 signed.pdf

Good morning,

Please see attached PCO 47. This is for added insulation because of the changes from stucco to EIFS. If you remember, originally, we had the PCO 019 that was a \$13,500 credit back, well now this will wipe out half that. I question why they are coming with this so far after the change, and also, I believe some of this added insulation is resulting from design omissions and unrelated to the changes made. Some of this insulation would have been required regardless of whether the wall was stucco or EIFS to establish the thermal and moisture break to the building envelope.

Thank you,

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

THE BROADDUS COMPANIES | SDVOSB | TX HUB
Planning | PMCM | Construction | Technology | P3 | HUD
We exist to advocate for owners and dramatically improve the building process.
www.Broaddususa.com



Proposed Change Order
Number: 48

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 #: 48-Extend Substantial Completion to 7-23-25

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

Change Order Date : 05/21/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	General Conditions		28,651.23
2		LS	Contractor Contingency		-28,651.23
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

This PCO is for the extension of the Substantial Completion Date for furniture procurement and CCR 010 revisions that held up the release of the furniture package. The guest chairs, whiteboards and Park Table will be installed after the Substantial Completion Date and will be tracked by the dollar amount that is remaining to be installed. The new Substantial Completion Date will be July 23 2025. See the breakdown of General Conditions below.

Phase Description	Purchase Amount
Project Manager	7604.00
Superintendent	8448.00
Project Engineer	5914.00
IT Mobile Phones / Field Office Phones	266.50
Truck Allowance	3119.43
Office Trailer	984.00
Office Equipment	275.80
Temporary Toilets	739.50
Jobcost Accounting /Tracking	1100.00
IT Jobsite Connectivity	200.00
Total	28651.23



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 48

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: _____

By: *Sally Sealey*

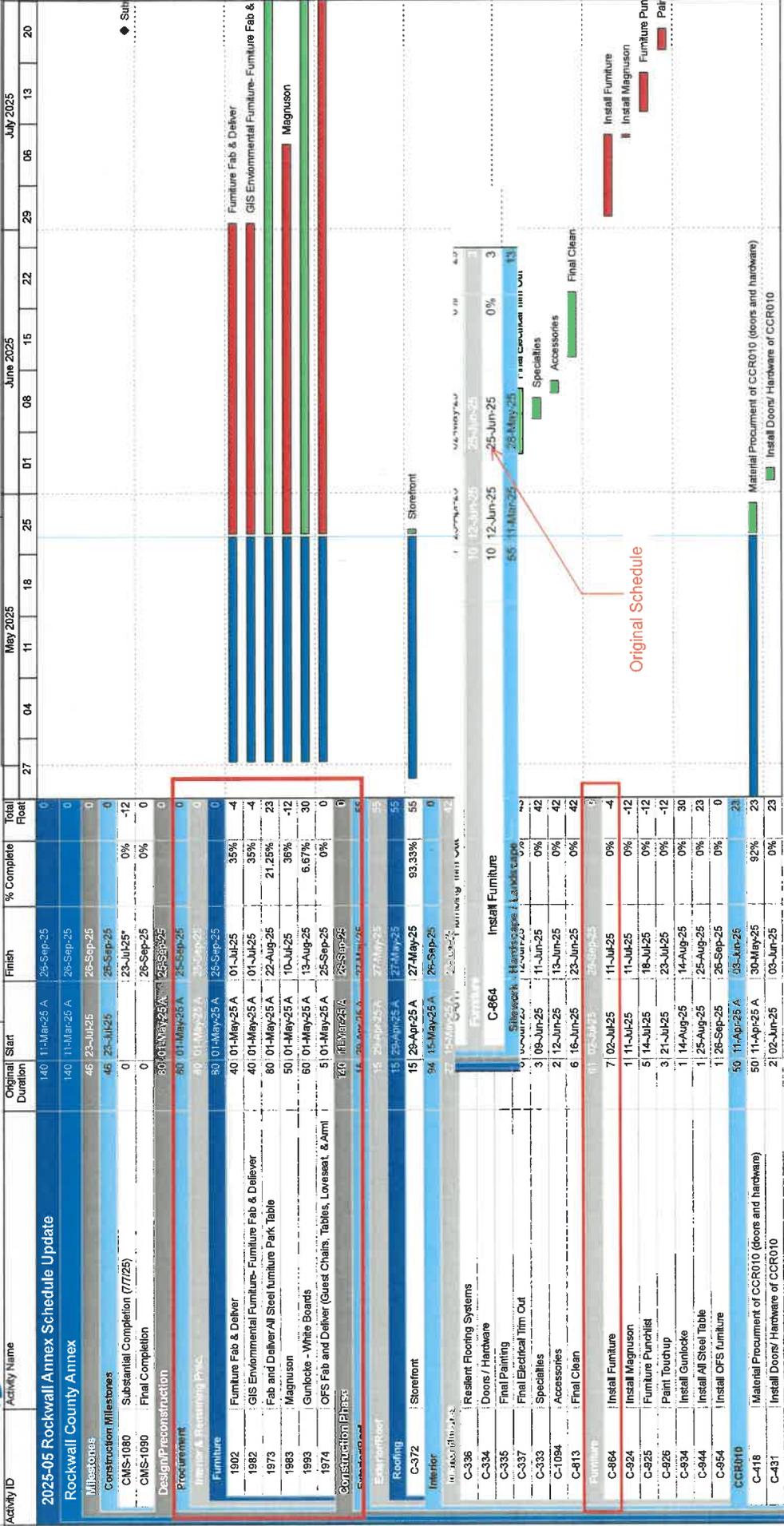
By: Jon Auringer

Date: _____

Date: 05/28/2025

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: 2025.05.21 11:15:06-05'00'



2025-05 Rockwall Annex Schedule Update
3 Month Rolling

Project Start Date: 28-Nov-22
 Project Finish Date: 28-Sep-25
 Date Date: 27-May-25
 Print Date: 27-May-25

Remaining Level of Effort
 Actual Work
 Remaining Work
 Critical Remaining Work
 Milestone



Activity ID	Activity Name	Original Start	Original Duration	Finish	% Complete	Total Float	2025													
							27	04	11	18	25	01	08	15	22	29	06	13	20	
C-503	Stework - Hardscape / Landscaping	78	11-Mar-25 A	30-Jun-25	0%	62														
C-400	Site Lighting	7	11-Mar-25 A	10-Jun-25	0%	8														
C-402	Hardscape - South side	7	25-Apr-25 A	02-Jun-25	28.57%	-1														
C-411	Irrigation System	9	16-May-25 A	29-May-25	66.67%	6														
C-420	Sidewalk - East side	10	16-May-25 A	30-May-25	80%	83														
C-402	Hardscape - East side	4	28-May-25	02-Jun-25	0%	9														
C-902	Pavers	5	03-Jun-25	09-Jun-25	0%	9														
C-403	Retaining Wall	5	03-Jun-25	09-Jun-25	0%	9														
C-404	Landscaping	10	10-Jun-25	23-Jun-25	0%	-1														
C-404	Exterior Inspections / Task List	5	24-Jun-25	30-Jun-25	0%	-1														
C-509	Commissioning / Close Out	82	01-Apr-25 A	11-Aug-25	0%	33														
C-503	Commissioning	82	01-Apr-25 A	11-Aug-25	0%	33														
C-503	Air Test and Balance / Proportioning	10	14-May-25 A	28-May-25	80%	2														
C-507	Fire Alarm Systems Testing / Inspections	5	23-May-25 A	30-May-25	20%	19														
C-506	Functional Testing	20	29-May-25	25-Jun-25	0%	2														
C-504	Systems Training	5	02-Jun-25	06-Jun-25	0%	78														
C-513	Air Test and Balance - Final Completion	5	09-Jun-25	13-Jun-25	0%	73														
C-509	Commissioning Substantial Completion	0		25-Jun-25	0%	2														
C-510	Controls Check Out / Commissioning Punch	15	26-Jun-25	17-Jul-25	0%	50														
C-511	Commissioning - Final Completion	0		11-Aug-25	0%	33														
C-505	Close Out Documents	45	01-Apr-25 A	04-Jun-25	84.44%	80														
C-338	Final Inspections - Electrical	1	02-Jun-25	02-Jun-25	0%	19														
C-874	Final Inspections - Mechanical	1	02-Jun-25	02-Jun-25	0%	23														
C-884	Final Inspections - Plumbing	1	02-Jun-25	02-Jun-25	0%	23														
C-894	Final Inspections - Building	1	03-Jun-25	03-Jun-25	0%	23														
C-814	Final ADA	1	03-Jun-25	03-Jun-25	0%	56														
C-339	Weather Allowances	5	01-Jul-25	08-Jul-25	0%	-1														
C-348	Punchlist	15	08-Jul-25	28-Jul-25	0%	33														
C-340	Substantial Completion (7/7/2025)	0		23-Jul-25*	0%	-12														
C-508	Attic Stock	10	29-Jul-25	11-Aug-25	0%	33														
C-512	Final Completion	0		11-Aug-25	0%	33														

2025-05 Rockwall Annex Schedule Update

3 Month Rolling

Project Start Date: 28-Nov-22

Project Finish Date: 28-Sep-25

Data Date: 27-May-25

Print Date: 27-May-25

■ Remaining Level of Effort
■ Actual Work
■ Remaining Work
■ Critical Remaining Work
◆ Milestone



Proposed Change Order
Number: 49

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 #: 49-Sleeves for Future Power-Data

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

Change Order Date : 05/21/2025

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 Electric		2,693.00
2		LS	Owner's Contingency		-2,693.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: _____

By: *[Signature]*

By: _____

Date: _____

Date: 05/28/2025

Date: _____

Jon Auringer

Digitally signed by Jon Auringer
DN: C=US,
E=jauringer@hwgc.com,
O=Project Manager, OU=Hill &
Wilkinson General Contractors,
CN=Jon Auringer
Date: 2025.05.21
12:05:07-05'00'



CHANGE NOTICE

Prism Electric
2985 Market Street
Garland, Texas 75041

CCN# CCN #015 SLEEVES DATA & FUTURE POWER
Date: 3/10/2025
Project Name: 240152 - Rockwall County Annex
Page Number: 1

Client Address:

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

Work Description

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

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

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

We request a time extension of 3 days.

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

We will supply and install all materials, labor, and equipment as per your instructions on CCN # CCN #015 SLEEVES DATA & FUTURE POWER.

This proposal includes the following:

- CCN #015 Sleeves Data & Future Power
- Installing 3 - 4" & 1 - 1" Conduit above Hard Lid Ceilings See drawing attached

Final Price.....\$2,693.00

Summary

General Materials		452.03
Material Tax	(@ 8.250 %)	37.29
Total Material		489.32
Electrician	(19.50 Hrs @ \$60.19)	1,173.71
Superintendent	(1.95 Hrs @ \$108.00)	210.60
Project Manager	(1.17 Hrs @ \$108.00)	126.36
Project Engineer	(0.98 Hrs @ \$82.94)	81.28
Safety	(0.59 Hrs @ \$60.19)	35.51
Material Handler	(0.43 Hrs @ \$60.19)	25.88
Overhead	(@ 10.000 %)	233.13
Markup	(@ 5.000 %)	128.22
Subtotal		2,692.69
Final Adjustment		0.31
Final Amount		\$2,693.00

CLIENT ACCEPTANCE

ORIGINAL

CHANGE NOTICE

CCN #	CCN #015 SLEEVES DATA & FUTURE POWER
Final Amount:	\$2,693.00
Name:	_____
Date:	_____
Signature:	_____
Change Order #:	_____

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



Proposed Change Order

Number: 50

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 #: 50-City of Rockwall Impact Fees

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

Change Order Date : 05/29/2025

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

Table with 5 columns: C.O. Item, Change in Days, UM, Description, Unit Price, Amount. Includes items for City of Rockwall and Owner Contingency, and a summary section for 'Total For Change Order before Add Ons' and 'Total For Change Order'.

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

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

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

By: [Signature]
Date: 05/29/25

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: 2025.05.29 10:56:44-05'00'

TANYA BUEHLER
Permit Exchange
permits@rockwall.com



City of Rockwall
The New Tradition

365 S. Cozad
Rockwall, TX 75087
972.757.7734

Website: www.rockwall.com

www.rockwall.com

SUMMARY

EE SUMMARY (For Building Department Use Only):

Water: \$25,112.32
Wastewater: \$19,280.00
Roadway: \$26,916.92

EE SUMMARY (For Building Department Use Only):

1 - 2" Meter (Domestic): \$629.84 + \$200 *meter Deposit*
1 - 2" Meter (Irrigation): \$629.84 + \$200

---0---04

25,112.32 *
19,280.00 *
26,916.92 *
629.84 *
629.84 *
200.00 *
200.00 *

007

72,968.92 *

SUMMARY

IMPACT FEE SUMMARY (For Building Department Use Only)

Water: \$25,112.92
 Wastewater: \$19,780.09
 Roadway: \$26,916.92

METER FEE SUMMARY (For Building Department Use Only)

1 - 2" Meter (Domestic): \$629.64 + \$200.00/yr Deposit
 1 - 2" Meter (Irrigation): \$629.64 + \$200.00/yr Deposit

007	72,968.93
008	25,112.92
009	19,780.09
010	26,916.92
011	429,884
012	629,884
013	200,000
014	200,000
015	72,968.93

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;



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-10-25

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;



May 12, 2025

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

RECEIVED
MAY 19 2025
ROCKWALL
COUNTY AUDITOR

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

RECEIVED
 MAY 19 2025
 HUCKWALL
 COUNTY AUDITOR

CALLS FOR SERVICE - COST PER CALL WORKSHEET FY25-26

FOR BUDGETTING 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!



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-10-25

8

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on approving Poetry Landing Preliminary Plat, and all related issues;



Innovative approaches
Practical results
Outstanding service

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

June 2, 2025

Erika Bridges, P.E., CFM
Rockwall County Engineer
915 Whitmore Drive, Suite D.
Rockwall, Texas 75087
(972) 204-7601
Re: Poetry Landing Preliminary Plat, Version #1

Ms. Bridges,

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

A complete Poetry Landing Preliminary Plat application was previously applied for on February 15, 2024; an initial round of technical commentary was issued on March 1, 2024, followed by a voluntary 30-day extension request from the applicant on March 11, 2024, and subsequent application withdrawal on March 19, 2024. While this review references previous formal and informal review commentary, a holistic initial review has been provided below regarding the latest complete application dated May 16, 2025.

General Conditions and Disclaimers

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

1. The comments specified in this letter reflect the level of detail provided in the accepted application. Revisions to the application in pursuit of resolving the conditions of this letter may generate further commentary. In such cases, it is the expectation that the applicant will rectify any additional commentary before receiving approval or approval with conditions.
2. Comments placed on a particular plan sheet do not preclude their applicability to the remainder of the plan set; comments made on any one sheet that affect the details of another are expected to be made consistently throughout the application.
3. A review of the details provided beyond the limitations of this application, such as details that impact future subdivision phases, shall not be construed as approved by any lack of commentary received during this application. Once formally applied for, further and continuous review of the site details, including roadway alignment, infrastructure improvements, and lot configuration, shall be conducted for detailed compliance. Approval of this plan set shall not constitute approval of any future phases.
4. Approval of this application does not constitute approval of future required applications in the development process. Review of subsequent applications (e.g., Site Development Permits, OSSF permits, etc.) will be in accordance with Section 2.4.1 of the RCSLDR.
5. Pursuant to TLGC Section 232.110 and RCSLDR Section 5.10, the applicant will be responsible for a portion of the costs of County infrastructure improvements by the making of dedications, the payment of fees, or the payment of construction costs roughly proportional to the proposed development's impact on the County's infrastructure. It is FNI's understanding that the apportionment fee has been determined outside of this technical engineering review.

Technical Preliminary Plat Commentary

FNI recommends that the following comments be considered in any motion on the preliminary plat (attached as Exhibit B). The order of commentary is not commensurate with the severity or significance of any individual comment.

6. A private drainage easement encompassing the proposed floodplain is required per RCLSDR Section 3.1.4.B.6. Per RCLSDR Section 5.7.6.b, drainage easements along open channels shall encompass the top width of the channel plus 25 feet. Revise proposed easements, and specify how off-site easements will be procured where applicable.
7. Dimension and label required site visibility easements per RCLSDR Section 4.2.7.G, and include the following easement note per RCLSDR Section 2.2.2.C: "Sight Visibility Restriction: No structure, object, or plan of any type may obstruct vision from a height of twenty-four (24) inches to a height of ten (10) feet above the top of the curb or edge of pavement, including, but not limited to buildings, fences, walks, signs, trees, shrubs, cars, trucks, etc., within the sight visibility easement."
8. Areas identified as drainage easements will be subtracted from the raw lot size in the determination of the acceptable lot size for construction per RCLSDR Section 5.7.6.A. Provide a calculation for each lot to determine whether the net acreage meets the minimum lot area eligible for an OSSF per RCLSDR Section 7.7.3.
9. Illustrate the accurate location, material, and size of all monuments and benchmarks of the proposed subdivision per RCLSDR Section 2.2.2.C.
10. Dimension the cul-de-sac ROW and pavement diameter; a minimum paved radius of 40 feet is required within a 100-foot ROW diameter per RCLSDR Section 5.2.2.G.1.
11. Dimension the full extent of the existing Pinon Trail right-of-way to determine if any dedication is needed per RCLSDR Section 2.2.2.C and 5.2.2.E.
12. Residential lots shall front on a local or collector street per RCLSDR Section 5.4.3.B. The proposed 40-foot access/drainage easement and 16-foot taxiway do not constitute a private street or meet the requirements of RCLSDR Section 5.3.1.C. or D. All lots created by a subdivision must have access to a vehicular paved access, which is defined as a public or private street constructed to the County's specifications per RCLSDR Section 5.2.2.F.1.
13. The 40-foot access and drainage easement lot (serving as the "runway") is illustrated as a designated lot; provide appropriate lot information (e.g. lot and block designation, acreage) per RCLSDR Section 2.2.2.C. This lot does not meet the lot frontage standards of 150 feet per RCLSDR Section 5.4.3.
14. The maximum cul-de-sac length is 600 feet per RCLSDR Section 5.2.2.G.2.
15. Development is prohibited within Areas of Special Flooding Hazard per RCLSDR Section 3.1.4.A. Development is defined as "Any manmade change to improved or unimproved real estate, including buildings and other structures, paving, drainage, utilities, storage, and agricultural activities" per RCLSDR Section 8.41. The 20- to 30-foot-wide water easement and associated improvements constitute development.
16. Provide the legal description on the face of the plat, and owner's and surveyor's certification and dedication statement with a designated notary block for each signature block per RCLSDR Section 2.2.2.C.
17. Include the following note on the face of the plat per RCLSDR Section 2.2.2.C: "All cul-de-sacs, local streets, and collector streets shall be privately maintained by either the property owner, a Homeowners' or Property Owners' Association, or a utility district." Be advised: dedication documents, covenants, or other recorded legal agreements establishing the homeowner's association are required as part of the Final Plat application per RCLSDR Section 5.6.2.
18. Grading Plans (relevant to preliminary plat information and configuration): Site grading appears to create several point discharges from many of the lots that are adjacent to the existing homes on White Pinon Drive. The quantity of flow is not analyzed for existing and proposed conditions at each of these probable discharge points; this will likely represent a change in flow patterns experienced by the existing properties. Specifically, the proposed swale between lots 12 and 13 appears to discharge concentrated flow directly at the existing property on White Pinon Drive. This is of particular concern for proposed lots 11-14 and raises concerns regarding compliance with "generally accepted engineering standards" as required by RCLSDR Section 5.7.1. Verify that any changes to the easement locations provided are reflected on the preliminary plat sheet per RCLSDR Section 2.2.2.C.2.

Preliminary Engineering Commentary

FNI has reviewed the preliminary engineering documents provided as part of this preliminary plat application and identified the following clarifications and/or revisions that will be required/should be considered as part of the construction plan review following this application in accordance with RCLDR Section 2.4.1. These comments are not anticipated to impact the layout of the subdivision represented by this preliminary plat application and should not be considered comprehensive for the purposes of reviewing the construction plan set during future development phases.

Geotechnical Report (dated September 28, 2016)

19. Clarify: Have soils been tested for sulfate content, or will they be? Rockwall County may not typically have significant sulfates compared to other areas of DFW, but it is something that should be checked. Adding lime to soils with significant sulfates can cause sulfate-induced heave. Reference the Federal Aviation Administration Airport Pavement Design and Evaluation Advisory Circular (AC) 150/5320-6G, Table 3-1. (report section 6.1)
20. Updated AC 150/5320-6G, Table 3-1 indicates at least 6 inches for low swell potential (lab results show 3-5% swell). If it is thought that the swell potential is medium or high, increase from 8 inches to 12 inches. (report section 6.1)
21. It is recommended that Section 6.2 (Flexible (Asphalt) Pavement Section) be updated based on AC 150/5320-6G (released in 2021), Table 3-3. (report section 6.2)
22. The reference to AC 150/5320-6E is outdated. The new version (AC 150/5320-6G) may require, at a minimum, aggregate base and subbase per Table 3-3. Compliance with FAA criteria and the FAARFIELD program may be required through an independent review. (report section 6.2)
23. Table 3-4 in updated version AC 150/5320-6G indicates there may need to be a subbase material. (report section 6.3)
24. The maximum particle or clod size of 6 inches seems large; it is recommended that a smaller size be used prior to compaction since lifts are 8 inches loose. (report section 7.2)
25. Confirm: If there are any utilities under the pavement, is the possible settlement addressed anywhere (i.e. if there is a utility that is 20' below the runway, it could settle above the utility 2-5 inches)? (report section 7.2)

Preliminary Wetlands Determination and Wetlands Delineation (dated July 1, 2024)

26. Complete the Wetland Determination Data Form, Soil Profile Description per RCLDR Section 2.2.2.C.1.
27. Be advised: The Monarch Butterfly was proposed for listing as threatened on 12/4/2024. The presence of milkweed and flowering plants may be considered habitat. This assessment should be re-evaluated.

Preliminary Plat Sheet

28. Once illustrated as dedicated ROW per other commentary, the illustrated lot access must meet the minimum standards of RCLDR Figure 5.2-8.
29. Be advised: Per RCLDR Section 5.8.2.C, a lot in a FEMA-designated Areas of Special Flood Hazard shall not be platted until the applicant has received approval of a floodplain development permit in accordance with RCLDR Section 7.2.2 and a LOMR has been received from FEMA.

Project Layout Sheet

30. It is recommended that the pavement section be updated based on updated AC 150/5320-6G (released in 2021), regarding Tables 3-3 and 3-4.

Existing Drainage Sheet

31. Clarify: There appears to be a significant change in the jurisdictional waters noted in the grading plans between this and the previous plan submittal. Confirm the reason for the updated jurisdictional boundaries.

Proposed Drainage Sheet(s)

32. The drainage area map should show contours outside of the site to confirm delineation accuracy and provide points of analysis per RCLDR Section 5.7.1. Right now, many of the "points" of analysis are really lines of analysis at the property line. This does not provide sufficient detail to determine the impact of the development.
33. Need to add erosion protection at the confluences of the new unnamed tributary channel and the old channel, at the redesigned confluence of the unnamed tributary and Renfro Creek, and from channel E1 per RCLDR Section 5.7.1. These are essentially new confluences and outfalls that represent the potential for erosion.
34. The pad elevations for lots 12 and 13 appear to be at the same elevation as the outlets of the culverts under the runway. There is a section analysis between the homes but not in front of the homes. Need to show that the homes are safe from flooding during a 100-year event per RCLDR Section 5.7.1. Need to consider what happens during a flood event if the pipes clog and now the runoff is coming overland.

Chanel Sections Sheet

35. Demonstrate erosion protection in plan view; it is not visible except for in the profile view.
36. Channel sections should provide dimensions to existing property lines.

Utility Layout Sheet(s)

37. Adjust the text overlap (existing conditions note and FM 548 label).
38. Provide the following information for the proposed water line(s):
 - (a) Station both water lines and callout the station for all fire hydrants
 - (b) All Fire hydrant leads to have connection valves. Fire hydrant minimum spacing is 500 feet for residential development and 300 feet for nonresidential development. Section 5.9.4 Subdivision Design Standards. It is not clear whether lot 2 is a non-residential lot or a residential lot.
 - (c) Provide service connection details and callout the connections and sizes.
 - (d) Detail the connection fitting callouts for the connections between the 20-inch line and the 6-inch line. These connections will require 6" valves for every tee.
39. Confirm: Is there sufficient room on Lot 2 for OSSF, considering the lot coverage by the hangars? Confirm the use and compliance of OSSF in proposed Lot 2.
40. Illustrate the conditions of the proposed 20' water line beyond the site limitations; clarify where this line goes. If it is going to stay on the north side of Point Trail, then the 8-inch line could be connected to it as it heads toward FM 548. If not, then extend a 6" connection from the 20" line across the runway taxiway to connect to the 20" before the intersection with Point Trail. A looped connection requirement is required so that the 6" line is not a dead-end main of considerable length. Long dead-end mains can reduce water quality and fire flows.
41. If fire hydrants are provided, fire hydrants shall be placed at the entrance of all cul-de-sacs per RCLDR Section 5.9.4.A.1.c.
42. If fire hydrants are provided, fire hydrants shall be spaced no greater than five hundred (500) feet apart for a residential development and spaced no greater than three hundred (300) feet apart for a nonresidential development per RCLDR Section 5.9.4.A.1.
43. Label all water meter callouts; the location of all water meters should be relocated to the property line for ease of access.
44. Regarding the proposed RCPs, the typical clearance is a minimum of two feet from a storm drain structure. The illustrated water line will conflict with the thickness of the inlet. Adjust the utilities.
45. Water plans shall be no larger than a 1" to 50' scale per RCLDR Section 4.2.5.C.2.
46. Confirm the ultimate utility owner is comfortable with a fire hydrant off the 20" line; typically, fire hydrants would stay on the distribution lines. If they want it on the 20" line, confirm the timing and whether coverage is required ahead of the future WL? Update hydrant spacing on the 6" as needed.
47. Confirm who is providing the tee, and clarify the connection.
48. Confirm the ultimate utility owner/operator is comfortable with the valve spacing. Consider moving to the other side of the road to isolate the road crossing.
49. Confirm the standard offset for the fire hydrant to the back-of-curb and additional pavement per the ultimate utility owner/operator specifications.
50. Confirm the standard valve spacing per the ultimate utility owner/operator specifications. Valves to be added as required.

Poetry Landing Preliminary Plat
Version #1 Review

Rockwall County On-Call Review Services

Sincerely,

A handwritten signature in black ink that reads "Connor Roberts". The signature is written in a cursive style with a horizontal line underlining the name.

Connor Roberts
FNI Assistant Project Manager

CC:

Frank New, Rockwall County Judge
Lorne Liechty, Rockwall County Commissioner (Precinct 3)
Charisa Hauser, Environmental Health Coordinator
Daniel Ray, Scott, Ray, Pemberton & Goll, PLLC
Daniel Harrison, FNI Project Manager

Attachment(s)

Exhibit A_2025.06.02 Poetry Landing Preliminary Plat Application FNI Markup
Exhibit B_Poetry Landing Preliminary Plat

SUBDIVISION DESIGN PLANS

~POETRY LANDING~

North Side of PINON TRAIL

Just East of FM 548

42.07 ACRES in UNINCORPORATED ROCKWALL COUNTY, TEXAS

-Poetry Landing Drainage Analysis-
 Refer to the "Poetry Landing Flood Study" dated April 2nd
 2015, prepared by McLendon Hydrology & Engineering LLC

-FEMA FLOODPLAIN REQUIREMENT-
 BUILDING FINISHED FLOOR ELEVATIONS must be ONE FOOT OR
 ABOVE ULTIMATE FLOOD ELEVATION per APPROVED FLOOD STUDY

DESIGNING AND A GOOD PLAN NOTE:
 The proposed drainage design is intended to address water runoff control. This drainage
 facilities is all the property owner's responsibility to land acquisition and installation, including any
 erosion control practices. The property owner shall keep the drainage in line normal, down and flow
 to the right, and not obstruct or block in any way the necessary easements. Backflow of water shall
 flow the right to water all drainage easement area for the purpose of keeping the drainage "dry" for
 maintenance and easement of the drainage system in its response to government and erosion control.
 Rockwall County will not be responsible for the maintenance of the proposed drainage design
 easement or drainage easement. The easement, easements, or easement shall be observed in the
 drainage facilities, unless the written approval of the Rockwall County Planning Department.

DESIGNING DRAINAGE SYSTEMS NOTE:
 Drainage design shall be completed at ground surface (40' AOC) of final grading. All erosion
 control measures shall be completed at ground surface. Erosion control shall not be
 on any surface, unless they are approved. The easement shall also provide uniformity to
 erosion reduction for the easement to the county. The County reserves the right to request any
 construction and final inspection in a time when public use of the site is making
 progress in the easement.

For Review:
 The seal appearing on this document
 was prepared by Donald R. Rankin,
 P.E. No. 262852. Absence
 of a sealed signature without proper
 authentication is the responsible engineer
 in all other public or
 engineering projects.
 Don Rankin, P.E.



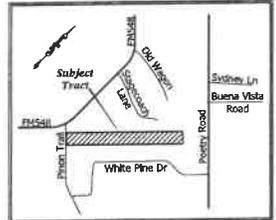
SHEET INDEX

SC1	COVER SHEET
SC2	PRELIMINARY PLAN
SC3	LAYOUT & PAVING
SC4	DRAINAGE MAPS
SC5	GRADING PLAN & CHNL. X-SECTS
SC6-3	UTILITY PLAN & PROFILES

OWNER: MARK & JAYNA CLINE
 Poetry Landing LLC
 6240 Pinon Trail
 Royse City, Texas 75185
 972 741 1779

CIVIL ENGINEER: DR RANKIN, PLLC
 2321 Daybreak Trail
 Plano, Texas 75093
 972 378 0683

SURVEYOR: EYNCON ENGINEERING & SURVEY
 TBPLS #100022400
 2616 Stonewall St.
 Greenville, Texas 75401
 (903) 450-9837



LOCATION MAP
 NIT

- GENERAL NOTES:**
1. All notations and measurements in public, after-hours to easements shall conform to the MCTDC Standard Construction Details for utility, drainage, water & sanitary sewer facilities and shall be installed in accordance with MCTDC specifications. These specifications shall be considered a part of the construction plans.
 2. All construction for above facilities (the basic design & paving site plan), and storm water as noted on the plans shall conform to technical specifications prepared for this project. These improvements are subject to final review by Rockwall County Public Works Department and City Engineers.
 3. Contractor shall locate all underground utilities (shown or not shown) prior to excavation and shall notify engineer if conflicts arise for proposed facility.
 4. Contractor shall be responsible for securing all utility conflicts.
 5. All concrete shall conform to the technical specifications. Contractor shall submit mix design, slump, density, and air content test reports for engineering approval.
 6. Materials to be used shall be approved by the owner's testing laboratory.

GENERAL NOTES:

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE MCTDC STANDARD CONSTRUCTION DETAILS FOR UTILITY, DRAINAGE, WATER & SANITARY SEWER FACILITIES AND SHALL BE INSTALLED IN ACCORDANCE WITH MCTDC SPECIFICATIONS. THESE SPECIFICATIONS SHALL BE CONSIDERED A PART OF THE CONSTRUCTION PLANS.

2. ALL CONSTRUCTION FOR ABOVE FACILITIES (THE BASIC DESIGN & PAVING SITE PLAN), AND STORM WATER AS NOTED ON THE PLANS SHALL CONFORM TO TECHNICAL SPECIFICATIONS PREPARED FOR THIS PROJECT. THESE IMPROVEMENTS ARE SUBJECT TO FINAL REVIEW BY ROCKWALL COUNTY PUBLIC WORKS DEPARTMENT AND CITY ENGINEERS.

3. CONTRACTOR SHALL LOCATE ALL UNDERGROUND UTILITIES (SHOWN OR NOT SHOWN) PRIOR TO EXCAVATION AND SHALL NOTIFY ENGINEER IF CONFLICTS ARISE FOR PROPOSED FACILITY.

4. CONTRACTOR SHALL BE RESPONSIBLE FOR SECURING ALL UTILITY CONFLICTS.

5. ALL CONCRETE SHALL CONFORM TO THE TECHNICAL SPECIFICATIONS. CONTRACTOR SHALL SUBMIT MIX DESIGN, SLUMP, DENSITY, AND AIR CONTENT TEST REPORTS FOR ENGINEERING APPROVAL.

6. MATERIALS TO BE USED SHALL BE APPROVED BY THE OWNER'S TESTING LABORATORY.

Existing Topographic Data Note

See topographic data on site for more detail with respect to the proposed survey alignment. The survey shall consist of setting up, using the necessary equipment, to less than 4.00%. The survey has been adjusted for the proposed engineering design to the proposed grade of 2.25%, which is less than 4.00% to the proposed grade at ground surface.

USACE Jurisdictional Waters

Refer to the "Preliminary Wetlands Determination and Wetlands Delineation" report dated July 1, 2011, prepared by Jones & Rubenstein, Inc.

USFW Endangered Species

Refer to the "Preconstruction and Predevelopment Report" report dated June 26, 2011, prepared by Jones & Rubenstein, Inc.

Survey Elevations & Bearings

NOTE: BEARING: 107.100 feet from the southeast end of Poetry Road, approximately 118 feet from the southeast corner of Old Water Parcel 1.
 FOR OLD WATER PARCEL 1: 208.21
 ALL SURVEYING: Done in field by Don Clain presented in accordance with 2009/01/22/2010 Field Book
 Booklet, Book of Survey, Texas

RECOMMENDATIONS FOR PLACEMENT OF SITE EXCAVATION & PAVING

REFER TO SITE GEOTECHNICAL REPORT
 ALPHATESTING, INC.
 REPORT #G162047
 SEPTEMBER 28, 2016

Existing Topographic Data Source

1984 Topographic Survey by J.J. Blandford Group, Inc.
 Conducted by Mr. Nathan 2002


DR RANKIN, PLLC
 Civil Engineering
 Land Development Consulting & Design
 TBPE FIRM #F-8838

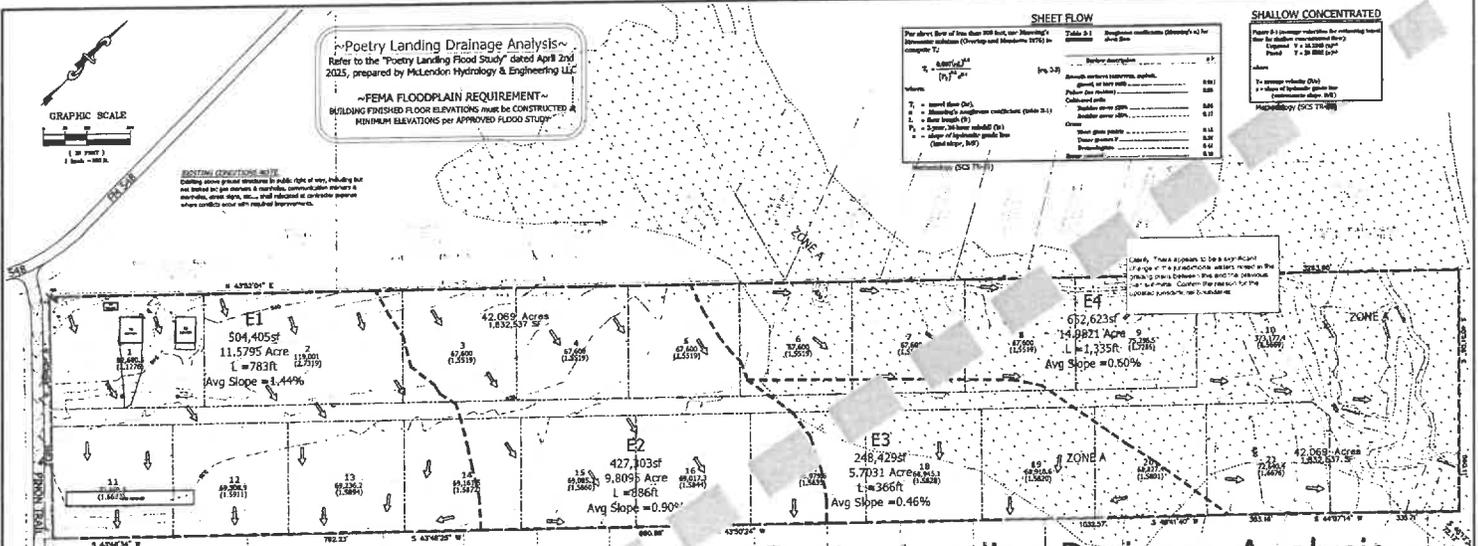
FLOOD CERTIFICATION:

NOTICE TO BIDDERS:

Application: 12-12-23
 Revised: 01-11-24
 Revised: 04-28-25

MARK & JAYNA CLINE 42 ACRES - POETRY LANDING

Drawing: C:\Users\p\Documents\2025\POETRY LANDING\1\Drawings\SC1.dwg, Saved By: DR RANKIN, Date: 2/12/2025 10:12 AM



Poetry Landing Drainage Analysis
Refer to the "Poetry Landing Flood Study" dated April 2nd 2025, prepared by McLendon Hydrology & Engineering LLC

Drainage Area Legend

EXISTING FLOOD HAZARD AREA

Poetry Landing Drainage Analysis
Refer to the "Poetry Landing Flood Study" dated April 2nd 2025, prepared by McLendon Hydrology & Engineering LLC

LOCATION MAP

Area E1	Area E2	Area E3	Area E4
Drainage Basin Area: 504,405 sq ft (11.5795 Acre) L: 783 ft Avg Slope: 1.44%	Drainage Basin Area: 427,103 sq ft (9.8095 Acre) L: 866 ft Avg Slope: 0.90%	Drainage Basin Area: 248,429 sq ft (5.7031 Acre) L: 366 ft Avg Slope: 0.46%	Drainage Basin Area: 612,623 sq ft (14.0821 Acre) L: 1,335 ft Avg Slope: 0.60%
Drainage Coefficients C _o = 0.35 C _o = 0.40 C _o = 0.45 C _o = 0.50	Drainage Coefficients C _o = 0.35 C _o = 0.40 C _o = 0.45 C _o = 0.50	Drainage Coefficients C _o = 0.35 C _o = 0.40 C _o = 0.45 C _o = 0.50	Drainage Coefficients C _o = 0.35 C _o = 0.40 C _o = 0.45 C _o = 0.50

EX RUN-OFF

Area E1
Drainage Basin: 504,405 sq ft (11.5795 Acre)
L: 783 ft
Avg Slope: 1.44%

Area E2
Drainage Basin: 427,103 sq ft (9.8095 Acre)
L: 866 ft
Avg Slope: 0.90%

Area E3
Drainage Basin: 248,429 sq ft (5.7031 Acre)
L: 366 ft
Avg Slope: 0.46%

Area E4
Drainage Basin: 612,623 sq ft (14.0821 Acre)
L: 1,335 ft
Avg Slope: 0.60%

Drainage Design Theory
RATIONAL METHOD:
C_o (Based on Duration and Return Period)
C_o = 0.35 for 15 min
C_o = 0.40 for 30 min
C_o = 0.45 for 60 min
C_o = 0.50 for 120 min

Drainage Legend

LEGEND

FOR REVIEW:
The soil reports on this document were prepared by Donald R. Rankin, P.E. (19-08-25). A review of a soil report without proper qualifications for the professional responsible for the report is prohibited by the Professional Engineering Act, Chapter 481, Section 001.01, Texas Occupations Code.

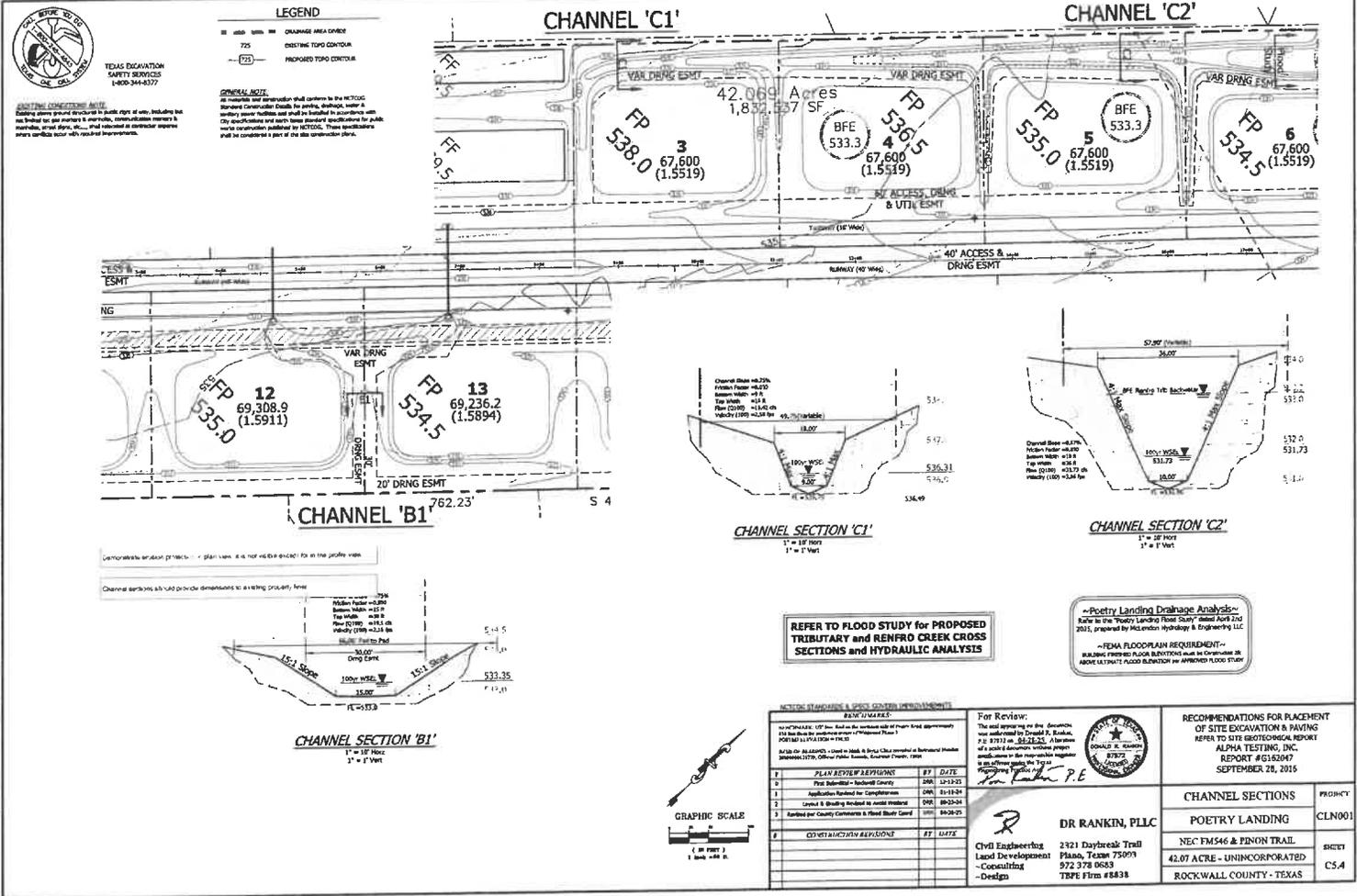
EXISTING DRAINAGE
POETRY LANDING
42.07 ACRE - UNINCORPORATED
ROCKWALL COUNTY - TEXAS

PROXY
CLN001

PROJECT
SIC4.0

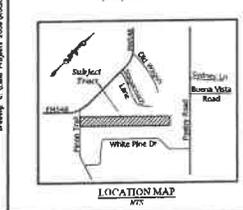
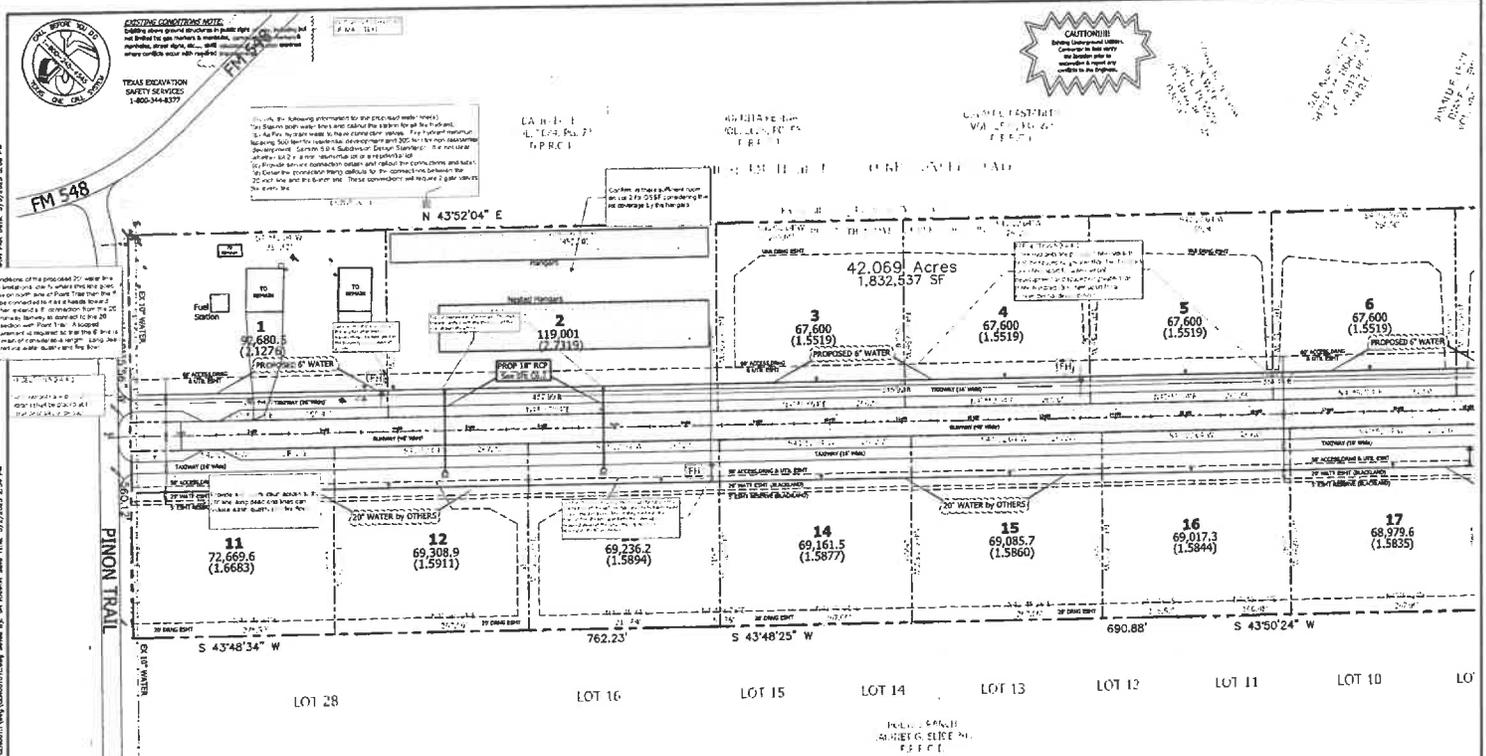
DR RANKIN, PLLC
2321 Daybreak Trail
Plano, Texas 75093
972.378.0683
TRPE Firm #8838

Drawing: C:\Users\Project\2025\POETRY LANDING\Drawings\Drainage\Drainage Design Theory.dwg, Date: 5/17/2025 7:55 AM, Plotter: HP DesignJet 2400, Plot Size: 11x17, Plot Scale: 1"=500'

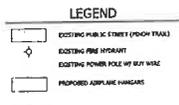


Drawing: C:\land\Projects\2015\UNINCORPORATED\CLN001\Drawings\EXHIBIT A.dwg, Date: 9/23/2015 2:54 PM
 Author: DR Rankin, Inc.
 Title: POETRY LANDING FLOOD STUDY, EXHIBIT A

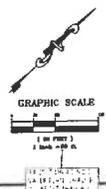
EXHIBIT A



WATER MAINS TO HAVE 60" MIN. COVER FROM FINISHED GRADE



GENERAL NOTE:
All utility and construction work shown on this plan is to be done in accordance with the applicable codes and standards. The plan is not to be used for any other purpose without the written consent of the engineer.



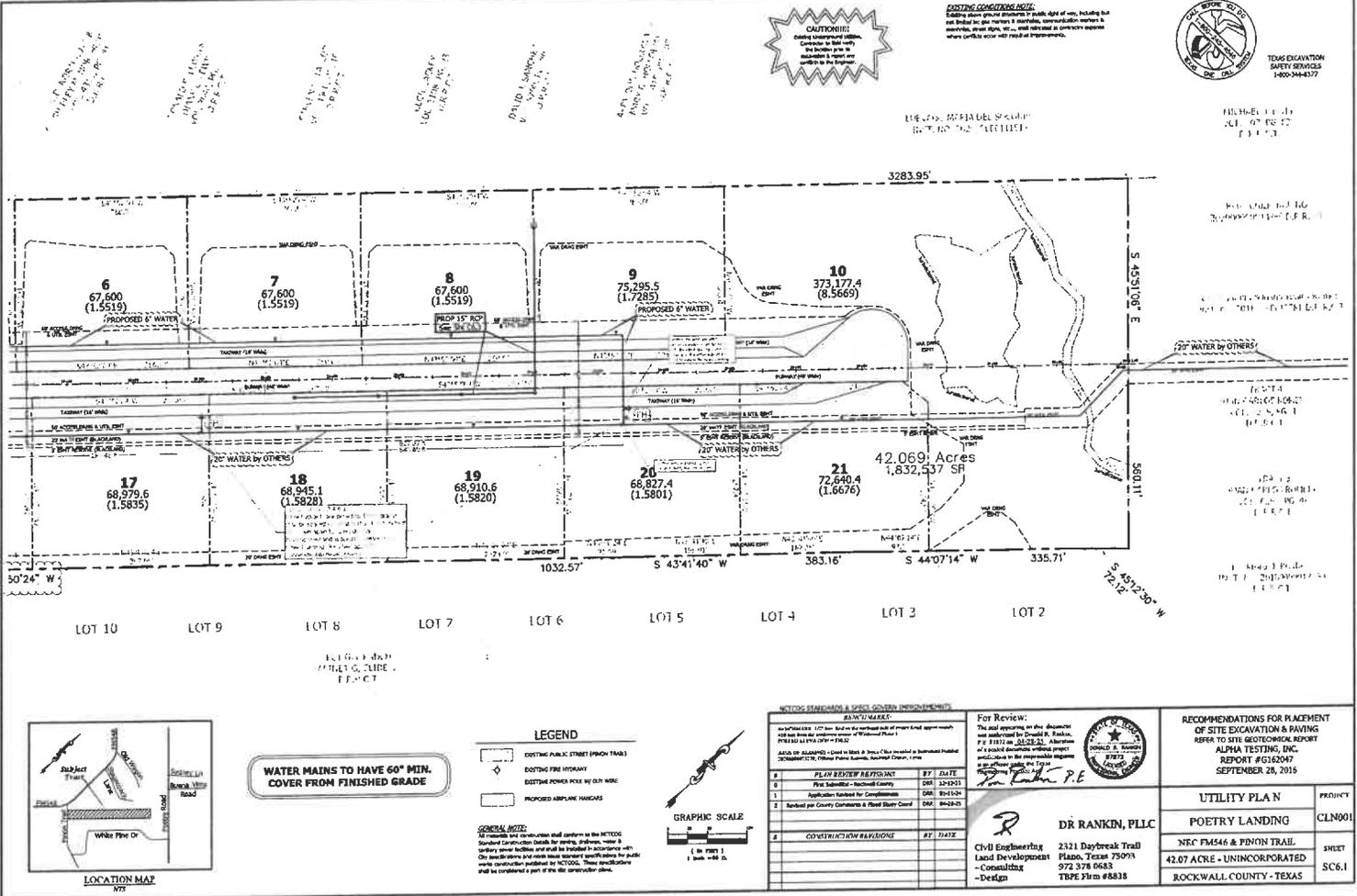
NO.	DESCRIPTION	DATE
1	PLAN REVIEW APPROVALS	BY DATE
1	Plan Submitted - Rockwall County	09/15/2016
1	Application Submitted for Completion	09/15/2016
1	Received per County Comments & Road Study Clerk	09/20/2016
2	CONSTRUCTION REVISIONS	BY DATE

For Review:
The plan and drawings on this document were prepared by Donald R. Rankin, P.E. (1978) and are the property of Rankin & Rankin, P.C. (1978). All drawings and specifications are subject to change without notice. The plan is not to be used for any other purpose without the written consent of the engineer.

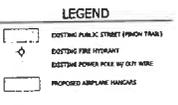
DR RANKIN, PLLC
2321 Daybreak Trail
Ft. Worth, Texas 76104
972.378.0683
TRPE Firm #8838

RECOMMENDATIONS FOR PLACEMENT OF SITE EXCAVATION & PAVING REFER TO SITE GEOTECHNICAL REPORT	
ALPHA TESTING, INC. REPORT # 6162047 SEPTEMBER 28, 2016	
UTILITY PLAN	PROJECT
POETRY LANDING	CLN001
NEC FMS46 & PINON TRAIL	SHEET
42.07 ACRE - UNINCORPORATED	SC6.0
ROCKWALL COUNTY - TEXAS	

EXHIBIT A



WATER MAINS TO HAVE 60" MIN. COVER FROM FINISHED GRADE



GENERAL NOTE:
All proposed lot construction shall conform to the METCOG Standard Construction Details for zoning districts, unless a contrary sewer facilities and shall be installed in accordance with City and District and meet their respective specifications for public works construction published by METCOG. These specifications shall be considered a part of the site construction plan.



METCOG STANDARDS & SPEC. GENERAL REQUIREMENTS

#	REVISION	DATE
1	PLAN REVIEW APPROVAL	07/14/16
2	Final Submittal - Rockwall County	08/11/16
3	Application Submitted for Completion	08/11/16
4	Submitted per County Contractors & Flood Sheet Coord	08/23/16

For Review:
The seal appearing on this document was issued for Donald B. Rankin, P.E. #112 on 05/26/16. All other seals of a licensed professional engineer appearing on this document are the responsibility of the engineer and are not the responsibility of the State Board of Professional Engineers.

DR RANKIN, PLLC
 Civil Engineering
 Land Development
 -Consulting
 -Design
 2321 Daybreak Trail
 Plano, Texas 75093
 972.378.0683
 TRPE #126 #8838

RECOMMENDATIONS FOR PLACEMENT OF SITE EXCAVATION & PAVING REFER TO SITE GEOTECHNICAL REPORT ALPHA TESTING, INC. REPORT #G162047 SEPTEMBER 28, 2016

UTILITY PLAN	PROJECT
POETRY LANDING	CLM001
NEC FMS46 & PINON TRAIL	SHEET
42.07 ACRE - UNINCORPORATED	SC6.1
ROCKWALL COUNTY - TEXAS	

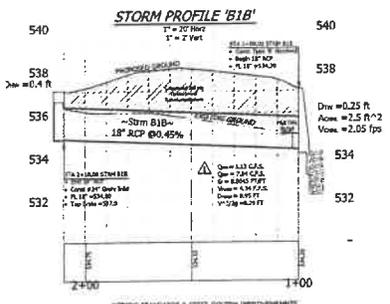
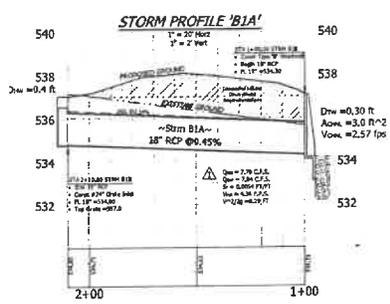
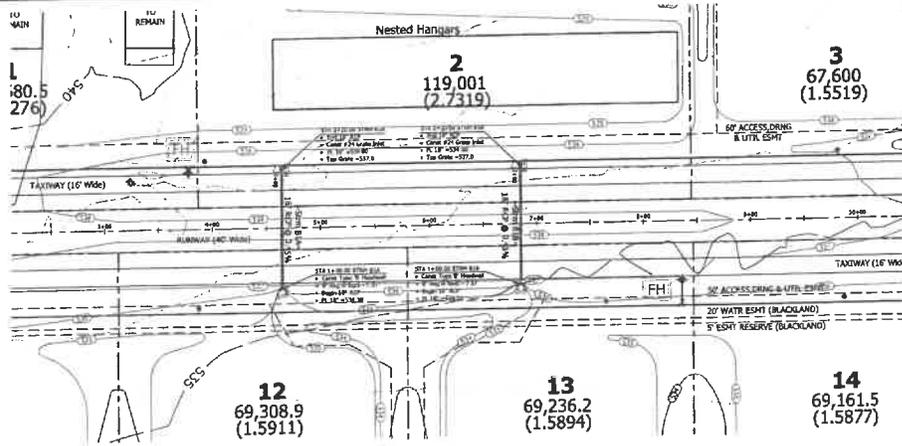
Drawn: C. V. and Project: 2008 UNINCORPORATED - 42.07 ACRES - POETRY LANDING - 08/23/16 2:51 PM
 Printed by: DR RANKIN, PLLC Date: 07/27/2016 2:51 PM

EXHIBIT A



EXISTING CONDITIONS NOTE:
Existing above ground structures in public right of way, including but not limited to gas meters & enclosures, communication meters & enclosures, street signs, etc., shall be retained in place or relocated where conflicts occur with proposed improvements.

TEXAS EXCAVATION
SAFETY SERVICES
1-800-344-6277



NOTING STANDARDS & SPECIFICATIONS (REFERENCES)

NO.	DESCRIPTION	DATE
1	PLAN REVISIONS	07/13/17
2	First Schedule - Rockwall County	08-19-17
3	Application Submitted for Completion	08-14-18
4	Revised per County Comments & Final State Consent	08-29-18
5	CONSTRUCTION REVISIONS	07/13/17

For Review:
The final drawings on this document were authorized by Donald R. Rankin, P.E., 08/28/18, in accordance with the provisions of a public document without proper specifications by the responsible engineer in an office setting, the City of Rockwall, Texas.

Don Rankin P.E.



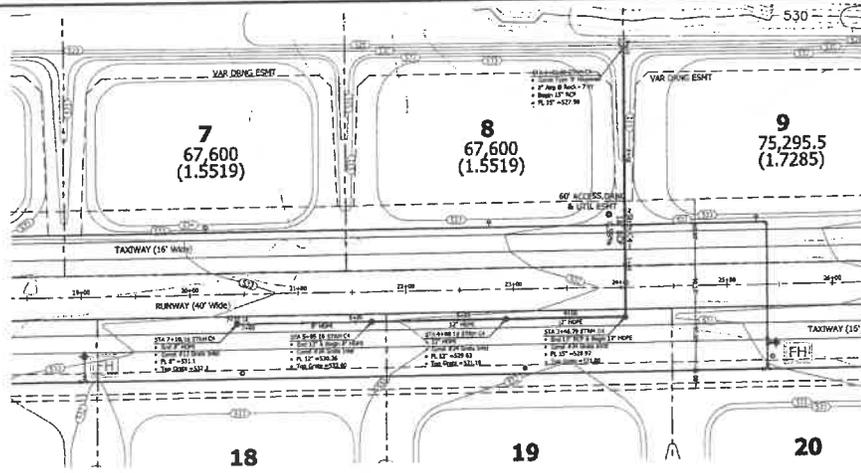
RECOMMENDATIONS FOR PLACEMENT OF SITE EXCAVATION & HAving REFER TO SITE GEOTECHNICAL REPORT ALPHA TESTING, INC. REPORT #G18097 SEPTEMBER 28, 2016

DR RANKIN, PLLC
2321 Daybreak Trail
Plano, Texas 75093
972.378.0683
TRPE Firm #8838

CULVERT PLAN & PROFILE	PROJECT
POETRY LANDING	CLN001
NEC FM546 & FINNON TRAIL	SHEET
42.07 ACRE - UNINCORPORATED	SC6.2
ROCKWALL COUNTY - TEXAS	

Drawing: C:\Users\Project1\OneDrive\Rockwall\Drawings\CLN001\Plan\CLN001_Plan.dwg, Sheet: 07/2023 3:14 PM
 Modified by: DR RANKIN, P.E. Date: 5/27/2023 3:14 PM

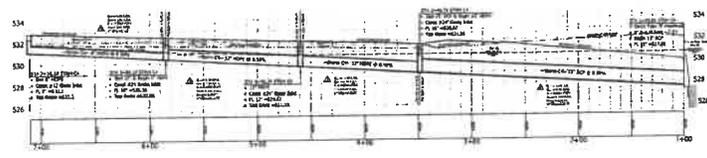
EXHIBIT A



CAUTION!
 Existing underground utilities
 located in this area
 are shown on the
 location plan to
 indicate their
 location in the project.



STORM PROFILE 'C'
 1" = 40' Vert



GENERAL NOTES:
 All materials and construction shall conform to the METRO Standard Construction Details for streets, alleys, water & sanitary sewer facilities and shall be installed in accordance with City specifications and north Texas minimum specifications for public works construction published by METRO. These specifications shall be considered a part of the site construction plans.



EXISTING CONDITIONS NOTE:
 Existing street ground structures to include right of way, including but not limited to gas meters & manholes, communication manholes & manholes, street signs, etc., shall remain at contractor expense unless otherwise noted with required improvements.

TEXAS EXCAVATION
 SAFETY SERVICES
 1-800-344-4377

REVISIONS

#	DESCRIPTION	BY	DATE
1	PLAN REVISIONS	BY	DATE
2	CONSTRUCTION REVISIONS	BY	DATE

For Review:
 The work shown on this document was prepared by Donald R. Rankin, P.E. (11113) in the State of Texas. Attention of a sealed document without proper acknowledgment to the responsible engineer is an offense under the Texas Professional Practice Act.



DR RANKIN, PLLC
 Civil Engineering
 Land Development
 -Consulting
 -Design
 2311 Daybreak Trail
 Plano, Texas 75093
 972.378.0683
 TRPE Firm #8838

RECOMMENDATIONS FOR PLACEMENT OF SITE EXCAVATION & PAVING REFER TO SITE GEOTECHNICAL REPORT ALPHA TESTING, INC. REPORT #G182047 SEPTEMBER 28, 2016

CULVERT PLAN & PROFILE	PROJECT
POETRY LANDING	CLN001
NEC FM546 & PINON TRAIL	SHEET
42.07 ACRE - UNINCORPORATED	SC6.3
ROCKWALL COUNTY - TEXAS	

Drawn: C. Ward, Project: 20061100000111, View: C:\A00111\Draw Sheet By: DR Rankin, Date: 07/20/16, 3:05 PM
 Drawn: C. Ward, Project: 20061100000111, View: C:\A00111\Draw Sheet By: DR Rankin, Date: 07/20/16, 2:58 PM



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-10-25

9

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on update of application for the US Department of Transportation SS4A Planning Grant, and all related issues;

Felicia Morris

From: Lorne Liechty
Sent: Wednesday, June 4, 2025 11:08 AM
To: Felicia Morris
Subject: June 10 Court Meeting

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,

Please add the following to the Agenda:

“Discussion and action regarding update on Application for US Department of Transportation SS4A Planning Grant, 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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-10-25

10

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on Rockwall County's Bank Depository Contract, and all related issues;

LOCAL GOVERNMENT CODE

TITLE 4. FINANCES

SUBTITLE B. COUNTY FINANCES

CHAPTER 116. DEPOSITORIES FOR COUNTY PUBLIC FUNDS

SUBCHAPTER A. GENERAL PROVISIONS

SUBCHAPTER B. ESTABLISHMENT OF DEPOSITORY

Sec. 116.021. DEPOSITORY AND SUBDEPOSITORY CONTRACTS. (a)

The commissioners court of a county shall select by the process provided by this subchapter or by Subchapter C, Chapter 262, one or more banks in the county and enter a contract with each selected bank for the deposit of the county's public funds. The county shall contract with a bank under this section for a two-year or four-year contract term. On expiration of a contract under this section, the contract may be renewed for two years under terms negotiated by the commissioners court.

Felicia Morris

From: David Peek
Sent: Monday, June 2, 2025 9:35 AM
To: Frank New
Cc: Felicia Morris; Lisa Constant Wylie; Craig Stoddart
Subject: Bank Depository Contract - June 10 Agenda Item Request

Follow Up Flag: Follow up
Flag Status: Flagged

Judge New,

The County’s Current Bank Depository Contract with the American National Bank of Texas (ANBT) runs thru September 30, 2025.

A two-year extension of this contract is allowed. (See below excerpt from LGC Chapter 116)

Should the Commissioners Court choose to pursue a two-year extension with ANBT, I will be happy to reach out to ANBT representatives to see if they are agreeable.

Should the Commissioners Court instead prefer to Advertise the Bank Contract for potential bidders, I can assist with that process as well.

I have discussed the bank contract/bank contract extension with both Lisa Constant Wylie and Craig Stoddart.

I request the following agenda item be included in the June 10, 2025 Commissioners Court Agenda:

Discuss/Act on Rockwall County’s Bank Depository Contract, and all related issues.

David E. Peek, CIO
Rockwall County Treasurer
 1111 E. Yellowjacket Lane, Ste 306
 Rockwall, Texas 75087

972-204-6100
dpeek@rockwallcountytexas.com



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-10-25

11

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

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

Felicia Morris

From: Kami Webb
Sent: Friday, May 30, 2025 9:44 AM
To: Felicia Morris
Cc: Lisa Constant Wylie; Frank New; Erika Bridges
Subject: Agenda Item: June 10, 2025

Felicia,

One of our employees received another generous gift card from a patron. Please place the following on the Court's agenda for June 10th.

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, of course, it's the Court's decision as to what organization to make this donation, but please consider the employee's request to donate it to Selah's Creek, which is a gospel centered residential home focused on bringing hope to young mothers.

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-10-25

12

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on designating the Central Appraisal District Chief Appraiser to calculate and certify the County's FY26 tax rate pursuant to Tax Code 26.04 (c), and all related issues;

DRAFT

13

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
From the County Auditor

COURT DATE: June 10, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the Texas State Library Interlibrary Loan Lending Reimbursement program for the Rockwall County Library for the SFY2025.

LEGAL REVIEW: District Attorney's Office

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

DISTRIBUTION LIST:

County Judge
Date: _____

County Auditor
Date: _____

District Attorney
Date: _____

TARGET COURT DATE: 10 June 2025

DEPARTMENT NAME: Library

CONTACT NAME: Marcine McCulley APPLICATION DUE DATE: 30 June 2025

FUNDING AGENCY AND PROGRAM TITLE: Texas State Library & Archives Commission

AGENCY CONTACT: Sara Hayes, Interlibrary Loan Coordinator, 512-463-5406

SOURCE: FEDERAL - CFDA# _____ STATE

NCTCOG - PROGRAM: _____ OTHER: _____

- | | |
|---|--|
| <input type="checkbox"/> NEW | <input type="checkbox"/> DISCRETIONARY |
| <input checked="" type="checkbox"/> RENEWAL | <input type="checkbox"/> FORMULA |
| <input type="checkbox"/> ADJUSTMENT | <input type="checkbox"/> RENEWABLE |
| <input type="checkbox"/> ONE TIME/SINGLE YEAR | <input type="checkbox"/> MULTI-YEAR |

AMOUNT REQUESTED: DETERMINED BY # OF ITEMS LOANED IN GRANT PERIOD. EST \$3,000

GRANT PERIOD: START DATE: 8/1/2024 END DATE: 7/31/2025

IS MATCH REQUIRED: NO YES AMOUNT: _____

TYPE OF MATCH: CASH IN-KIND SOURCE OF MATCH: _____

REQUIREMENT TO CONTINUE PROGRAM AFTER GRANT END: NO YES HOW LONG: _____

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)?
None other than normal interlibrary loan activity and record keeping.

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS:
None. The activity to be tracked is always needed on our annual statistical report to the state.

PROVIDE A BRIEF DESCRIPTION OF THE PROJECT AND THE BENEFITS TO THE DEPARTMENT OR THE COUNTY OR ANY ADDITIONAL INFORMATION NECESSARY: _____

This is a reimbursement program for the number of items we lend to other libraries in excess of the number we borrow. The projected payment is up to \$9 per item lent to another library.

DEPARTMENT HEAD: Initials: <u>MM</u>	Date: <u>5/27/25</u>
COUNTY JUDGE REVIEW: _____	Date: _____
AUDITOR/LEGAL REVIEW: _____	Date: _____



TEXAS STATE LIBRARY
AND
ARCHIVES COMMISSION



SFY 2025 ILL LENDING REIMBURSEMENT PROGRAM GUIDELINES AND TERMS & CONDITIONS

QUESTIONS? Contact Sara Hayes at shayes@tsl.texas.gov

Program Description

The Texas State Library and Archives Commission (TSLAC) supports a statewide interlibrary loan program for accredited public libraries to help libraries meet the learning and information needs of their communities by providing Texans access to shared library resources that may not be available locally.

The Interlibrary Loan Lending Reimbursement Program, a non-competitive grant, helps support Texas libraries with partial reimbursements for direct, out-of-pocket costs associated with participating in statewide resource sharing, including costs for staff time, postage, courier subscriptions, and shipping material.

TSLAC will calculate reimbursements based on the number of lends made by the eligible and participating library between August 1, 2024 – July 31, 2025, or the average number of annual lends made by the library from FY 2021, FY 2022, and FY 2023, whichever is larger. The reimbursement payments must be applied to costs associated with resource sharing costs *expended during FY 2025*. **Please discuss this program with your legal entity's accounting office so they are aware this program involves federal funds and, if approved, to expect the payment by August 31, 2025.**

Award Information

The reimbursements are subawards (or pass-through awards) of the Grants to States program from the Texas State Library and Archives Commission's federal funder, Institute of Museum and Library Services (IMLS).

Federal Award Identification Number (FAIN): LS-256843-OLS-24

Federal Award Date: April 18, 2024

Assistance Listing Number/Title: 45.310 State Library Program

An estimated budget of \$500,000 is expected to be available for the FY 2025 program.

Eligible participants will receive a flat rate reimbursement for each lend provided to other Texas libraries through the SHAREit ILL system between **August 1, 2024 – July 31, 2025**, or the average number of lends made during the three years (August 1 – July 31) prior to migrating from Navigator to SHAREit.

Participants must maintain financial records and supporting documents relating to this program and award (shipping receipts, staff time documentation, courier, and cataloging invoices, etc.) for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2023-2027, is submitted by TSLAC. The deadline for the current 5-year plan report is January 29, 2029, so participants will need to maintain their records through January 29, 2032.

Eligibility Information

Accredited Texas public libraries, through their governing authority (city, county, board, or district), who are live on SHAREit and lending through that system are eligible to apply for a reimbursement payment through this program.

Texas academic libraries that have agreed to lend materials to Texas public libraries are also eligible for reimbursement payments based on the number of lends made to Texas SHAREit libraries during the eligible lending period.

Libraries must have lent items to other Texas public libraries using Auto-Graphics' SHAREit system in FY 2025 to be eligible for reimbursement. ILL system vendors will provide lending statistics to TSLAC for calculating reimbursement.

Before applying, applicant organizations must have a current and active federal Unique Entity ID (UEI). The federal government uses a unique identifier for each entity (company, non-profit, organization, etc.) that does business with the federal government. For more than two decades, Dun & Bradstreet's Data Universal Numbering System (DUNS) served as the unique entity ID. On April 4, 2022, the federal government completed the transition to a new UEI issued within the System for Award Management (SAM). The DUNS number is no longer an accepted UEI.

If you are currently registered in SAM.gov, you've already been assigned a SAM Unique Entity ID. It's viewable on your entity registration record in SAM.gov. If you have never registered at SAM.gov or have never applied for a grant with TSLAC or other state or federal agency, you will need to initiate the process of obtaining a SAM UEI at SAM.gov.

To get started registering your entity, to renew your registration, or for more information, visit [SAM.gov](https://sam.gov) or refer to the [Quick Start Guide for Getting a Unique Entity ID](#), published by the U.S. General Services Administration (GSA).

Libraries' legal entities must also have an Active Direct Deposit Account and Texas Identification Number (TIN) on file with TSLAC. More information on TIN is available on the Texas Comptroller of Public Accounts' webpage here: <https://fmxcpa.texas.gov/fmx/training/wbt/tins/0102.php>

TSLAC's grants accountant will reach out to participating state agencies/universities for additional information to facilitate reimbursement.

There is no requirement for cost sharing, matching funds, or cost participation with this program.

Application and Submission Information

TSLAC uses an online grant management system or GMS that enables applicants to apply for grants electronically through a web portal at <https://grants.tsl.texas.gov>. Applications and required documents must be submitted in GMS by the due dates to be eligible for consideration. To submit your application online, you must have an active GMS account. To create or activate an account, please have your library director submit a completed GMS Import Template (<https://www.tsl.texas.gov/ldn/grants/forms-tools>) to shayes@tsl.texas.gov. The e-mail should reference "GMS Access" in the subject line. TSLAC staff will review the request and grant appropriate access.

If there are accessibility issues or concerns, participants may request paper copies of certain materials from Sara Hayes, ILL Coordinator, via e-mail at shayes@tsl.texas.gov.

Application Components:

1. Opt into the program through the GMS portal and print out the system generated Participation Signature form from the portal.

2. Complete and submit the signed Participation Signature form* in the GMS portal by June 30, 2025.
*Signed by appropriate Legal Entity (City, County, Library Board, University)
3. Complete and submit a signed Performance Certification form* in the GMS between July 11-25, 2025, after receiving notification of the library's award amount from TSLAC by July 11.
*Signed by Library Director
4. Complete and submit a Single Audit Certification form and submit it to TSLAC by December 31, 2025. The form will be distributed in November/December 2025.

Required forms are available in the GMS portal at grants.tsl.texas.gov under the Documents tab in the folder titled "2025 ILL Lending Reimbursement Program."

Forms submitted after stated deadlines will not be considered.

Submit forms:

Through TSLAC's GMS portal at grants.tsl.texas.gov.

Program Timeline

- May 8, 2025:** Access opens to opt into the FY 2025 ILL Lending Reimbursement Program in the Grant Management System (GMS) portal.
- June 30, 2025:** Deadline to submit a signed Application Signature form in the GMS portal, signed by authorized legal entity signatory.
- July 11, 2025:** TSLAC will notify libraries of total eligible lends and award amounts and begin accepting Performance Certification forms through the GMS portal.
- July 25, 2025:** Deadline to submit completed Performance Certification form in GMS, signed by Library Director.
- August 2025:** Award letters sent out and reimbursement payments dispersed to legal entities (cities, counties, universities).

**Texas State Library and Archives Commission
Library Services and Technology Act (LSTA) – Terms and Conditions**

I. GENERAL TERMS AND CONDITIONS

- A. The Subrecipient will comply with all applicable federal and state laws and any other requirements relevant to the performance of Subrecipient under this contract, including the following rules and guidance as applicable:
1. Texas Grant Management Standards (TxGMS) (<https://comptroller.texas.gov/purchasing/grant-management/>); and
 2. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200 and §3187 (Supercircular)) (<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200>).
- B. The Subrecipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. Subrecipient understands that IMLS and TSLAC reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal or state government purposes, and to authorize others to do so. (2 CFR §200.315)
- C. All publicity relating to the grant award must include acknowledgment of the Institute of Museum and Library Services (www.imls.gov/recipients/imls_acknowledgement.aspx) and the Texas State Library and Archives Commission. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Subrecipient's website, and materials distributed through the grant project. The Subrecipient will provide TSLAC with one set of all public relations materials produced under this grant with the final quarterly performance report.
- D. Subrecipients will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 as amended (42 U.S.C. §2000 et seq.), which prohibits discrimination on the basis of race, color, or national origin, including taking reasonable steps to ensure that limited English Proficient (LEP) persons have meaningful access to the applicant's programs; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1689), which prohibits discrimination on the basis of sex in education programs; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §701 et seq., including §794), which prohibits discrimination on the basis of disability and the Americans With Disabilities Act of 1990; (d) the Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. §§6101 et seq), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §523 and §527 of the Public Health Service Act of 1912 (42 U.S.C. §290 dd-3 and §290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) that may apply to the application.
- E. Subrecipient understands that acceptance of funds under this contract acts as acceptance of the authority of duly authorized representatives of TSLAC, IMLS, the Comptroller General of the United States, and the Texas State Auditor's Office, or any successor agencies, to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with said representatives in the conduct of the audit or investigation and agrees to provide access to all books, documents, papers, examinations, excerpts, transcripts, copies, and any other records necessary to conduct the audit and/or investigation. Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by

subcontractors through Subrecipient, and the requirement to cooperate, is included in the contract for any sub-grant awarded.

- F. The Subrecipient, *if a private entity*, will comply with Federal law pertaining to trafficking in persons. Subrecipient and its employees may not:
1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 2. Procure a commercial sex act during the period of time that the award is in effect; or
 3. Use forced labor in the performance of the award or subawards under the award.
- G. The Subrecipient agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2023-2027 is submitted (anticipated date of submission is January 29, 2029). **This means the Subrecipient must maintain all grant-related records through January 29, 2032. In addition, Subrecipients that operate as state agencies must comply with (Texas Government Code, §441.1855), relating to state agency contracting and the retention of contract-related documents.**
- In the event the Subrecipient or receiving entity ceases to exist, the Subrecipient will notify TSLAC in writing providing the name of the legal entity that will maintain the records and the location of the records.**
- H. Loss of all of Subrecipient's staff prior to the end of the grant period or the termination date, whichever is earlier, does not relieve the Subrecipient of its obligation to fulfill all terms and conditions of the grant with regard to reporting requirements, retention of records, and requirements for disposition of equipment and supplies.
- I. The parties agree that no provision of this contract is in any way intended to constitute a waiver by TSLAC or the State of Texas of any immunities from suit or from liability that TSLAC or the State of Texas may have by operation of law.
- J. The Subrecipient agrees to develop or revise, as necessary, any specific written documentation of its current procedures for (1) collecting and reporting performance measures; (2) conducting a fixed asset inventory; and/or, (3) any other issues identified in the Subrecipient's grant activities or internal audit. Drafts of this procedural documentation will be submitted to TSLAC by dates established mutually between TSLAC and Subrecipient. TSLAC will provide review and guidance to enable final versions to be approved on or before established deadlines.
- K. The Subrecipient agrees to submit an audit certification form for the auditable period including August 31, 2025, to TSLAC no later than **December 31, 2025, or other deadline as specified by TSLAC.**
- L. If a single audit is required, the Subrecipient will comply with the SuperCircular (2 CFR §200.512 Report Submission). The audit shall be completed and the required data collection form submitted to the Federal Audit Clearinghouse (FAC) within the earlier of 30 days after receipt of the auditor's report(s), or nine months after the end of the audit period, unless a longer period is agreed to in advance by the state agency that provided the funding or a different period is specified in a program-specific audit guide.
- M. TSLAC reserves the right to withhold final payment on this Grant until all required reports and forms are received.

II. GRANT CERTIFICATIONS

- A. For any agreement exceeding \$100,000, the Subrecipient certifies by this contract that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid for such purpose, the Subrecipient shall

complete and submit OMB form SF-LLL, Disclosure of Lobbying Activities, in accordance with its instructions. The Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly, as specified in 31 U.S.C. §1352.

- B. Subrecipient certifies that neither subrecipient nor any of its principals (a) are presently excluded or disqualified; (b) have been convicted within the preceding three years of any of the offenses listed in 2 CFR §180.800(a) or had a civil judgment rendered against it or them for one of those offenses within that time period; (c) are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in 2 CFR §180.800(a); or (d) have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default. Where the Subrecipient is unable to certify to any of the statements in this certification, the Subrecipient shall attach an explanation to these Certifications.
- C. The subrecipient will comply with drug-free workplace requirements in Subpart B of 2 C.F.R. part 3186, which adopts the Governmentwide implementation (2 C.F.R. part 182) of Sections 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106). This includes, but is not limited to: making a good faith effort, on a continuing basis, to maintain a drug-free workplace; publishing a drug-free workplace statement; establishing a drug-free awareness program for employees; taking actions concerning employees who are convicted of violating drug statutes in the workplace; and identifying (either at the time of application or upon award, or in documents kept on file in the recipient's offices) all known workplaces under Federal awards.
- D. The Subrecipient certifies all applicable activities related to this grant will be in compliance with the Copyright Law of the United States (Title 17, U.S. Code).
- E. In addition to Federal requirements, state law requires a number of assurances from applicants for Federal pass-through or other state-appropriated funds. (TxGMS, Appendix 6, Uniform Assurances by Local Governments)

III. ENFORCEMENT

- a. Remedies for noncompliance. If Subrecipient materially fails to comply with any term of the contract, whether stated in a state or federal statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TSLAC may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:
 - i. Temporarily withhold cash payments pending correction of the deficiency by the Subrecipient, or more severe enforcement action by TSLAC;
 - ii. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
 - iii. Wholly or partly suspend or terminate the current contract for the Subrecipient's program;
 - iv. Withhold further awards for the program; or
 - v. Take other remedies that may be legally available.
- b. Hearings, appeals. In taking an enforcement action, TSLAC will provide the Subrecipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Subrecipient is entitled under any statute or regulation applicable to the action involved. Appeal/protest procedures are outlined in the Texas Administrative Code (TAC), Title 13, Part 1, Chapter 2, Subchapter A, Rule 2.55.
- c. Effects of suspension and termination. Costs of Subrecipient resulting from obligations incurred by the Subrecipient during a suspension or after notice of termination of an award are not allowable unless TSLAC expressly authorized the cost in the notice of suspension or termination, or subsequently. Other Subrecipient costs during suspension or after notice of termination that are necessary, and not reasonably avoidable, are allowable if:

- i. The costs result from obligations that were properly incurred by the Subrecipient before the effective date of suspension or termination are not in anticipation of it and, in the case of a termination, are non-cancelable; and,
 - ii. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.
- d. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549 (See TxGMS, Appendix 6, Debarment and Suspension) and state law.

Grant Program
ILL Lending Reimbursement 2025

Legal Entity
Rockwall County
101 E Rusk, Rm 202 Rockwall TX 75087

Application Number
904140

Employer Identification Number
7560011292

Name
Rockwall County Library
1215 E Yellow Jacket Ln Rockwall TX 75087-4887

Federal Unique Entity ID
UB82SSCDNNJ8

Library Director
Marcine McCulley

Assistance Listing:
45.310 State Library Program

Contact
Ian Guistino

Federal Award Number
LS-256843-OLS-24

Email
iguistino@rockwallcountytexas.com

Phone Number

The library and legal entity agree to the Texas State Library and Archives Commission's ILL Lending Reimbursement 2025 guidelines and LSTA Terms & Conditions and understand funds may be dispersed after the end of FY 2025. Name, Title, and Signature of an individual authorized to enter into contact on behalf of your library's legal entity (County Judge, Mayor, City Manager, Library Board President, Provost, etc.)

Name: Frank New

Title: County Judge

Signature: _____

Date: 06/10/2025

Allana Mitchell

From: Lisa Constant Wylie
Sent: Wednesday, May 28, 2025 11:04 AM
To: Allana Mitchell
Subject: FW: request to apply for State Library grant

From: Frank New <fnew@rockwallcountytexas.com>
Sent: Wednesday, May 28, 2025 8:10 AM
To: Marcine McCulley <mmcculley@rockwallcountytexas.com>; Lorne Liechty <lliechty@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Kami Webb <kwebb@rockwallcountytexas.com>; Felicia Morris <fmorris@rockwallcountytexas.com>
Subject: RE: request to apply for State Library grant

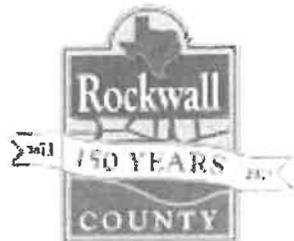
Marcine,

Approved.

I will put this on the next consent agenda.

Frank New

Rockwall County Judge
Rockwall County Historic Courthouse
101 East Rusk, Ste 202 | Rockwall, Texas 75087
Phone: 972 204 6000



From: Marcine McCulley <mmcculley@rockwallcountytexas.com>
Sent: Tuesday, May 27, 2025 3:46 PM
To: Frank New <fnew@rockwallcountytexas.com>; Lorne Liechty <lliechty@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Kami Webb <kwebb@rockwallcountytexas.com>
Subject: request to apply for State Library grant

I am asking the Court's permission to apply for another ILL Lending Reimbursement Grant from the Texas State Library & Archives Commission. There is no match required, and the record keeping is all in our normal routine to prepare for our annual report. We have received about \$3,000 per year from this each of the last 5 or so years and used it to pay for the Texas State Library courier service and packing materials for shipping the books.

The request for permission and the grant application are attached. The final page requires the signature of the County Judge. The application deadline is June 30, 2025.

Marcine McCulley
Director
Rockwall County Library
1215 E Yellowjacket Ln
Rockwall, TX 75087
972-204-7762
mmcculley@rockwallcountytexas.com



From: Craig Stoddart
Sent: Monday, June 2, 2025 2:03 PM
To: Allana Mitchell
Cc: Destry Wilson; Marcine McCulley
Subject: RE: request to apply for State Library grant

Allana and Marcine,

After speaking with both of you and reviewing the grant contract (TSLAC Reimbursement Program), I believe that everything is in good order. However, because this is a pass-through grant of federal funds, there are requirements and obligations that we typically do not see with our state-funded grants. Those include specific requirements for things like record keeping, maintaining a non-discriminatory employment environment, and criminal history eligibility, among many others. I feel certain that we are already in compliance, but I encourage you to familiarize yourselves with the federal requirements contained in the "General Terms and Conditions" and "Grant Certifications" found on pages 5-7 of the contract.

If you have questions, please give me a call. Otherwise, I believe this is ready for presentation to the Court for signature.

Craig

Craig Stoddart
 Civil Division Chief



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

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

From: Allana Mitchell <amitchell@rockwallcountytexas.com>
Sent: Monday, June 2, 2025 11:39 AM
To: Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Destry Wilson <dwilson@rockwallcountytexas.com>
Subject: FW: request to apply for State Library grant
Importance: High

The attached was submitted to you on 5/27. I will be preparing it for 6/10 Court unless I hear differently from your office.

From: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Sent: Wednesday, May 28, 2025 11:04 AM
To: Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: FW: request to apply for State Library grant

From: Marcine McCulley <mmcculley@rockwallcountytexas.com>
Sent: Tuesday, May 27, 2025 3:46 PM
To: Frank New <fnew@rockwallcountytexas.com>; Lorne Liechty <lliechty@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Kami Webb <kwebb@rockwallcountytexas.com>
Subject: request to apply for State Library grant

I am asking the Court's permission to apply for another ILL Lending Reimbursement Grant from the Texas State Library & Archives Commission. There is no match required, and the record keeping is all in our normal routine to prepare for our annual report. We have received about \$3,000 per year from this each of the last 5 or so years and used it to pay for the Texas State Library courier service and packing materials for shipping the books.

The request for permission and the grant application are attached. The final page requires the signature of the County Judge. The application deadline is June 30, 2025.

Marcine McCulley
Director
Rockwall County Library
1215 E Yellowjacket Ln
Rockwall, TX 75087
972-204-7762
mmcculley@rockwallcountytexas.com



DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

14

COURT DATE: June 10, 2025

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving the grant contract for the TCEQ Local Emergency Planning Committee (LEPC) Grant Program for the Rockwall County Emergency Management Department. Applying for this grant was approved by Commissioners Court on October 8, 2024.**

LEGAL REVIEW: District Attorney's office

Texas Commission on Environmental Quality
CONTRACT SIGNATURE PAGE

Contract Name: Rockwall County LEPC
Contract Number: 582-25-03022
Performing Party: Rockwall County
Performing Party Identification Number: 17560011292
Maximum Authorized Reimbursement: \$18,904.00

Effective Date: [] 09/01/2025 [X] Date of last signature
Expiration Date: [X] 08/31/2026 [] Last day of Fiscal Year in which the Contract was effective.

[] If checked, this Contract requires matching funds. Match Requirement:
[] If checked, this Contract is funded with federal funds.

Assistance Listing Number:
Federal Grant Number:

This Contract is entered under:

[] Gov't Code Ch. 771 (Interagency) [X] Gov't Code Ch. 791 (Interlocal)
[] Water Code § 5.229 (Intergovernmental) [X] Water Code§ 5.124 (Grant)

The Texas Commission on Environmental Quality (TCEQ), an agency of the State of Texas, and the named Performing Party, a state agency or local government of the State of Texas, enter this agreement (Contract) to cooperatively conduct authorized governmental functions and activities under the laws of the State of Texas.

The Parties agree as follows: (a) to be effective, the Contract must be signed by an authorized official of the TCEQ and the Performing Party; (b) this Contract consists of all documents specified in the list of Contract Documents following this page; and (c) as authorized by TCEQ, Performing Party will conduct contract activities as part of its own authorized governmental functions and TCEQ will reimburse allowable costs subject to the Texas Grant Management Standards (TxGMS) and this Contract. TCEQ reimbursements will be from current revenues available to TCEQ.

Texas Commission on Environmental Quality

Rockwall County (Performing Party)

Authorized Signature
Lana D'Souza
Printed Name
Radioactive Materials Compliance and Chemical Reporting Manager
Title
Date

Authorized Signature
Frank New
Printed Name
Rockwall County Judge
Title
06/10/2025
Date

Procurements & Contracts Representative
Yvette Owens, CTCD, CTCM
Printed Name
Date

CONTRACT DOCUMENTS LIST

This Contract between TCEQ and Performing Party consists of the Contract documents listed on this page and any Contract documents added through amendments. In the event of a conflict of terms, conditions, or requirements the Contract documents as amended control in the descending order of the list, subject to provisions in the Special Terms and Conditions, if any. The Contract documents, however, are subject to control by the latest amendment and most specific provision and by the applicable state and federal laws, rules, and regulations.

- Contract Signature Page
- Contract Documents List (this page)
- Special Terms and Conditions
- Scope of Work
- General Terms and Conditions
- Notices, Project Representatives and Records Locations
- TCEQ Approved Grant Application and Budget (incorporated by reference)
- Attachment A - Release of Claims
- Attachment B - Budget Revision Request (BRR)
- Attachment C - Financial Status Report (FSR)

SPECIAL TERMS AND CONDITIONS

1. ARTICLE 1. SPECIAL CONDITIONS

The Performing Party agrees to these Special Conditions.

2. ARTICLE 2. DEFINITIONS

Unless defined herein, terms in this Agreement will have their plain meaning. The following terms have the meanings indicated.

- 2.1. **Approved Grant Application-** The grant application submitted by the Performing Party listing the requested grant activities proposed for grant funding, including any amendments or supplemental conditions added to the application. The Application is used to develop the Scope of Work of this contract. In case of conflict between the application and the Scope of Work, the Scope of Work will take precedence.
- 2.2. **Approved Grant Application Summary-** The contract document listing the Grant Activities from the Approved Grant Application that have been approved for funding, also referred to in this contract as the Scope of Work.
- 2.3. **Financial Status Report (FSR) -** Form and supporting documentation tracking overall budget compliance and documenting expenditure of grant funds. This term may be used interchangeably with Request for Reimbursement for projects where funds have been advanced to the Performing Party.
- 2.4. **Grant Activities -** activities the Performing Party has agreed to perform under this contract that are detailed in the Scope of Work.
- 2.5. **Request for Reimbursement (RFR) -** Forms and documentation required to be submitted in order to receive reimbursement for allowable costs incurred and paid by the Performing Party, also referred to in this contract as an "invoice." For grants where advance payments have been provided, this term is synonymous with Financial Status Report (FSR).

3. ARTICLE 3. ADVANCE PAYMENT

- 3.1. The TCEQ may provide the funds in advance of the Performing Party's incurring anticipated costs of Contract Activities (Advance Payment).
- 3.2. By making Advance Payments, the TCEQ does not waive any requirements for the reimbursement of costs. The TCEQ may at any time before or after any advance payment request additional evidence concerning costs. The TCEQ may audit the records of the Performing Party and may also audit the Performing Party's performance as to any Contract activity and any other Contract requirement.
- 3.3. Advance Payments are conditioned on the approval of a FSR. If the FSR does not demonstrate Performing Party has complied with the Contract requirements, the TCEQ may withhold approval or reject the FSR.
- 3.4. If the Performing Party falls behind in the schedule of the Grant Activities or fails to utilize the amount of any Advance Payment, the TCEQ may reduce the amount of the next Advance Payment by a comparable sum or require the

return of previously advanced funds.

- 3.5. All Advance Payments must be expended by August 31, 2026. Any unspent Advance Payment must be returned to the TCEQ within 45 days of the Contract's expiration or upon written request by TCEQ within 30 days after receipt of notice by the Performing Party, whichever occurs first.
- 3.6. Performing Party may, but is not required to, place Advanced Payments into an interest-bearing account. If Advanced Payments are placed into an interest-bearing account, Performing Party may apply up to one hundred dollars (\$100.00) of accrued interest towards administrative expenses. Accrued interest in excess of one hundred dollars (\$100.00) is considered program income and must be returned to TCEQ with in the same manner as unspent Advance Payment.

4. ARTICLE 4. ELIGIBILITY FOR COST REIMBURSEMENT

- 4.1. The TCEQ will reimburse the Performing Party for those costs which are eligible for reimbursement in accordance with all requirements of this Contract. Costs are considered eligible for reimbursement when the TCEQ, in its sole discretion, determines that the costs are the reasonable, necessary, actual, and allowable costs of implementing the Grant Activities approved by the TCEQ. Costs must be included in the Scope of Work to be eligible for reimbursement. Determinations of eligibility for reimbursement are solely within the discretion of the TCEQ.

Procurement

- 4.2. Procurements financed by grant funds must comply with all applicable state purchasing law as well as the grant agreement.

Reasonable Costs

- 4.3. To be reimbursable, a cost must be reasonable. Criteria for determining reasonableness of costs include the following:
 - 4.3.1. Whether it is the type of cost generally recognized as ordinary and necessary for the conduct of the Performing Party's business or the performance of the Grant Activities.
 - 4.3.2. Generally accepted sound business practices, competitive procurement, arm's length bargaining, and Federal and State laws and regulations.
 - 4.3.3. The Performing Party's responsibilities to the TCEQ, other customers, the owners of the business, employees, and the public at large; and
 - 4.3.4. Any significant deviations from accepted industry-established practices.
- 4.4. In general, for the cost of the Performing Party's goods and services to be reasonable, they must be procured through a competitive process in which bids, quotes, or proposals are solicited from an adequate number of qualified suppliers.
 - 4.4.1. Where competition is not feasible, TXGMS permits non-competitive procurement under the following circumstances:

- (1) the item is available only from a single source.
- (2) the public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation.
- (3) the awarding agency or pass-through entity expressly authorizes noncompetitive proposals; or
- (4) after solicitation of a number of sources, competition is determined inadequate.

- 4.4.2. For non-competitively procured items, the reasonableness of the Performing Party's costs must be established through a price analysis, which the Performing Party shall submit to the TCEQ upon request. A price analysis analyzes a vendor's price in comparison to other market prices for similar goods and services. A price analysis should compare at least three vendors' prices. For non-competitively procured items, the Performing Party must perform a cost analysis analyzing the vendor's costs to produce the goods & services, which the Performing Party shall submit to the TCEQ upon request.

Necessary Costs

- 4.5. Necessary costs include costs which are directly attributable to the implementation of the Grant Activities and must be included in the original application and the Scope of Work.

Actual Costs

- 4.6. The criteria for actual costs include:
- 4.6.1. the direct costs paid for implementing the Grant Activities; or
 - 4.6.2. the true price charged by a vendor/contractor to the Performing Party for implementing the Grant Activities.
- 4.7. Unless expressly authorized by the TCEQ, actual costs do not include:
- 4.7.1. amounts which the Performing Party owes or agrees to pay the vendor or contractor for any purpose other than the implementation of Grant Activities.
 - 4.7.2. amounts in the charges which the vendor/contractor intends to return to the Performing Party in the form of cash, goods, services, gifts, intangibles, discounts or any other items of value; and
 - 4.7.3. amounts which are reimbursed by other public sources or for which tax credits or other public financial incentives are received by the Performing Party.
- 4.8. The Performing Party's and its subcontractors' documentation of expenses is required under the General Conditions.

Allowable Costs

- 4.9. In order to be allowable, costs must be included in the Scope of Work, and must satisfy the requirements of this Contract, the TXGMS, state agency rules, and all applicable state and federal laws.

- 4.10. If travel costs are authorized in the Scope of Work, reimbursement of travel costs may not exceed the amounts explained in this section.
- 4.10.1. Reimbursement for lodging and meals within the State of Texas is to be equal to the rates allowed for state employees under the State of Texas Travel Allowance Guide.
 - 4.10.2. Reimbursement for lodging and meals when traveling outside of the State of Texas is to be equal to the rates allowed for state employees under the State of Texas Travel Allowance Guide and may not exceed the maximum established in the federal General Services Administration travel regulations.
 - 4.10.3. Mileage reimbursement rates are also established in the State of Texas Travel Allowance Guide.
 - 4.10.4. Expenses for lodging and meals are limited to only actual expenses and must be supported by receipts to be reimbursable.

Indirect Costs

- 4.11. Indirect costs are not reimbursable under the terms of this Contract.

Preapproval of Costs

- 4.12. If the specific details of costs to be incurred under the "Travel," "Equipment," "Contractual," or "Other" costs categories are not already explained in the Scope of Work, then prior to incurring those costs, the Performing Party must submit revised forms to show those details and receive authorization from the TCEQ for those expenses.
- 4.13. Upon TCEQ request, prior to signing a subcontract to be funded under this Contract, the Performing Party must submit the subcontract to the TCEQ for review and must receive approval from the TCEQ before entering into the subcontract.

Additional Evidence

- 4.14. The TCEQ may at any time before or after receiving invoices, as necessary in its sole discretion, request additional evidence concerning costs.

Additional Criteria for Reimbursement

- 4.15. The TCEQ may at any time, in its sole discretion, establish additional criteria and requirements for reimbursement of costs as serves the best interest of the State.

Costs in Scope of Work are Maximum Amounts, Not a Guarantee

- 4.16. Amounts of costs stated in the Scope of Work are maximum amounts of reimbursement. By stating the amounts, the TCEQ does not 1) guarantee payment of those amounts or 2) waive the requirements for invoicing which must subsequently and continually be satisfied by the Performing Party. The amount of costs for which invoices may be submitted is the lesser of 1) the costs stated in the Scope of Work or 2) the actual eligible costs.

No Entitlement to Funds

- 4.17. The Performing Party has a continuing obligation to satisfy the requirements

for reimbursement. Neither a request for reimbursement nor the TCEQ's payment of reimbursement nor any other action will establish an entitlement in the Performing Party to payment from the TCEQ.

- 4.18. By paying a request for reimbursement or advancing funds, the TCEQ does not waive any requirements for the reimbursement of costs. The TCEQ may at any time before or after reimbursement, in its sole discretion, request additional evidence concerning costs. The TCEQ may audit the records of the Performing Party and may also audit the Performing Party's performance as to the Grant Activities, and the Administrative Requirements.

5. ARTICLE 5. REQUEST FOR REIMBURSEMENT

- 5.1. In order to receive reimbursement for eligible expenses and document expenditure of advanced funds, the Performing Party shall submit monthly, a completed TCEQ Request for Reimbursement (RFR) form, to be made available to the Performing Party by the TCEQ. The RFR shall be submitted no later than 15 days after the end of the following month. Each RFR shall be accompanied by a properly completed FSR for each activity for which reimbursement is requested. For a RFR solely documenting expenditure of advanced funds and not requesting payment, only submission of an FSR is necessary. The request and forms shall be submitted electronically via email to LEPCGRANTS@tceq.texas.gov and to Brian.Holmes@tceq.texas.gov.
- 5.2. All RFR's shall be completed on forms provided by the TCEQ. The report shall also list and explain any additional financial incentive received by the Performing Party that directly offsets the activity costs reported by the PERFORMING PARTY, including tax credits or deductions, other grants, or any other public financial assistance.
- 5.3. If not previously required to be submitted prior to execution of this Contract, a properly completed Texas Application for Payee Identification Number must be completed and submitted with the first invoice, or prior to request for advanced funds.
- 5.4. A final RFR, indicating in the appropriate box that it is the final request, shall be submitted to the TCEQ by no later fifteen (15) days after the date listed in Article 4.5 of the Special Terms of this Contract.
- 5.5. All RFR's shall contain sufficient identification of and information concerning the costs incurred and paid so as to enable the TCEQ to ascertain the eligibility of a particular cost and to enable subsequent audit thereof. Supporting documentation materials, as directed by the TCEQ in the instructions accompanying the forms, shall be attached to the report forms to clearly show that the cost was incurred and paid.
- 5.6. If an RFR does not satisfactorily demonstrate the accomplishment of the required tasks, or that costs are allowable, eligible, actual, and incurred and paid costs, the TCEQ may reject the RFR, or FSR in the case of advanced funds, until such time as the deficiencies have been corrected. Satisfactory accomplishment of a task is within the judgment of the TCEQ; however, such judgment must be reasonable.
- 5.7. The TCEQ is not obligated to make payment until the RFR is approved by the

- TCEQ. Further, the TCEQ reserves the right to suspend or withhold all or part of a payment or all payments as authorized by the Contract.
- 5.8. All RFR's under this Contract shall be submitted in accordance with the requirements set forth in this Contract. Such submittals shall contain sufficient detail for audit thereof.
- 5.9. The TCEQ may at any time before or after approval of the RFR or FSR, as necessary in its sole discretion, request additional evidence concerning costs.
- 5.10. The reimbursement of funds is contingent upon the Performing Party's satisfactory adherence to the terms of this Contract. Failure to adhere to the terms of this Contract, in particular those requirements concerning progress and financial reporting or the documentation of reported expenditures, shall be grounds for the TCEQ to: suspend payments pending the Performing Party's satisfactory completion, revision, or correction of services or reports; request return of unexpended advanced funds; or for termination of this Contract in accordance with the General Conditions and for such other remedies as are allowed by law.
- 5.11. Required Forms: The Performing Party, and any subcontractor or subrecipient if any, in order to obtain reimbursement for those expenditures authorized under this Contract, shall submit, pursuant to the Grant Activities, a fully completed and legible:
- 5.11.1. Progress Report.
 - 5.11.2. Reimbursement Forms, including an FSR.
 - 5.11.3. Supplemental Request for Reimbursement Form(s) for those budget categories with expenses; and
 - 5.11.4. Release of Claims (the PERFORMING PARTY only and only with final RFR).

Reimbursement Forms

- 5.12. Request for Reimbursement: Each filed TCEQ RFR shall contain sufficient identification of, and information concerning, the costs incurred so as to enable the TCEQ to ascertain the eligibility of a particular expenditure and to enable subsequent audit thereof. Each RFR shall indicate, for each budget category the Performing Party's project expenditures for the period in question, the cumulative expenditures with respect to each budget category, and the balance remaining in each budget category following reimbursement of the amount being requested.
- 5.13. Historically Underutilized Business (HUB): The Performing Party will use its best efforts to provide opportunities for HUBs to participate in subcontracting under this Contract. The Performing Party must notify the TCEQ of the steps it has taken to provide opportunities for HUBs to participate, and the extent to which HUBs are being utilized as subcontractors under this Contract.
- 5.14. Required Documentation: When the Performing Party is required to attach source documentation for a reimbursable cost that documentation shall:

- 5.14.1. be legible.
- 5.14.2. identify the specific equipment received or the services provided.
- 5.14.3. clearly identify the vendor or subcontractor who provided the equipment or services (the Performing Party shall require all subcontractors to use the Financial Status Report forms and Request for Reimbursement forms to file for reimbursement of services and equipment); and
- 5.14.4. confirm the reimbursable amount listed on the form.

The documentation shall consist of a dated invoice that shows the amount billed to the Performing Party, any "past due" amount from previous invoices, and explanation of services provided. The Performing Party or subcontractor must provide any other documentation requested by the TCEQ. Although canceled checks represent the preferred types of documentation for purposes of this section, the Performing Party or subcontractor may substitute/attach other records or documents that provide the same type of information, such as issued purchase orders and/or invoices marked "received/paid," or other evidence of payment. The Performing Party or subcontractor shall not intentionally break up single orders of identical or similar items, materials, or supplies simply for the purpose of avoiding the above requirement to provide confirming documentation when submitting reimbursement requests to the TCEQ.
- 5.15. Vendor or Sub-grantee Services Not Procured Using Price Competition: Information detailing the expenses incurred shall be submitted along with an explanation of the services provided. For any expenses (goods or services) which are not procured using price competition, the Performing Party must perform a price or cost analysis to determine the reasonableness of the price and maintain documentation of such analysis which shall be produced to the TCEQ upon request.
- 5.16. All requests for reimbursement of expenditures that fall within either the Personnel/Salary categories of the Scope of Work, if authorized and included, shall be itemized by the Performing Party or subcontractor.
 - 5.16.1. Personnel/Salary: No supporting documentation is required to be attached invoice with respect to reported "Personnel/Salary" expenditures on the invoice. The Performing Party or subcontractor is expected to maintain signed time sheets that can serve to verify the total, overall hours of staff time being directly billed to this Contract.
- 5.17. Travel: If employee travel costs are authorized and included in the Scope of Work, all costs listed in the invoices must be documented with information that identifies the name of the traveler(s), dates of travel, purpose/location of travel, costs for meals, transportation, and lodging to substantiate the reported reimbursable costs. If TCEQ waives the requirement for submitting the following travel documentation with the RFR, documentation which must be maintained by the Performing Party or subcontractor and made available during an on-site audit/monitoring visit, or upon request, for the purpose of substantiating travel-related costs, includes the following: (1) legible copies

of the Performing Party- or subcontractor-approved travel vouchers, or other equivalent documentation, signed by the employees who traveled; and (2) any travel-related expenses under this Contract borne directly by the Performing Party or subcontractor (and for which reimbursement by the Performing Party to the traveler was not required). Receipts should be separate and show, at a minimum, the traveler's name, the travel location, and the travel date(s).

- 5.18. All FSR's with expenditures that fall within the Equipment, Supplies, Other, Contractual, and Construction categories of the Scope of Work shall be itemized by the Performing Party or subcontractor on the FSR. In addition, the Performing Party or subcontractor shall attach, for each reimbursable cost listed, documentation as specified in the Required Documentation paragraph in this section.
- 5.19. The TCEQ may reject requests for reimbursement that fail to demonstrate that costs are eligible for reimbursement or which fail to conform to the requirements of the Contract.
- 5.20. In determining the amount of the final payment, the TCEQ may withhold from reimbursement the amount of any over payment and any reasonable amount until the TCEQ is satisfied that all conditions and requirements are completed and accepted.
- 5.21. All FSR's must be signed by an authorized representative of the Performing Party.
- 5.22. Documentation of Project Expenses. The Performing Party shall maintain accurate and detailed documentation to evidence the payment of expenses. The Performing Party shall provide such documentation upon request and for any audit purposes. This documentation shall be maintained for at least three (3) years after the end of this Contract.

6. ARTICLE 6. LEVEL OF EFFORT CERTIFICATION AND PERSONNEL ELIGIBILITY LIST

6.1 General Term and Condition 4.3 is removed in its entirety. The Performing Party will not seek reimbursement of salary or wages under this Contract.

6.2 General Term and Condition 4.2 is removed in its entirety. The Performing Party will not seek reimbursement of salary or wages under this Contract.

Scope of Work 582-25-03022

I. Facts and Purpose

The Texas Commission on Environmental Quality (TCEQ) proposes to grant Rockwall County Local Emergency Planning Committee (LEPC) funding to purchase goods and services listed in **Table 1. Approved Purchase List** to allow the LEPC to establish, maintain, and/or improve their implementation of Emergency Planning and Community Right-to-Know Act (EPCRA).

Purchases must be made in accordance with the application amounts and quotes in the Approved Grant Application. **Any purchases that differ from the quotes submitted must be approved in writing by the TCEQ Grant Manager prior to purchase.** If this process is not followed the item may no longer be approved. This will also be documented on the evaluation and used during future grant rounds to evaluate applications.

A formal, written approval from the TCEQ Grant Manager will be required if new items are added to **Table 1. Approved Purchase List**. The LEPC must retain documentation of these purchases and submit them with the Quarterly Financial Status Reports (FSR).

Table 1. Approved Purchase List

Item Number	Budget Category	Item Description	Cost Per Unit	Quantity	Total
1	Training	CAMEO	\$400.00	10	\$4,000.00
2	Equipment	iPad	\$224.00	10	\$2,240.00
3	Equipment	HAZMAT Spill Kit	\$811.00	9	\$7,299.00
4	Equipment	Plug and Wedge Kit	\$605.00	8	\$4,840.00
5	Other	NASTTPO Dues	\$35.00	15	\$525.00
Total:					\$18,904.00

If the total approved funding for an item is less than the amount requested in the original grant application, then the grantee agrees and acknowledges that the remaining cost for purchase of the item is the sole responsibility of the grantee.

II. Schedule of Financial Status Reports (FSRs):

- a) An initial Financial Status Report must be submitted within 30 days of the final signature of the Contract. The initial FSR allows TCEQ to award funding in advance.

- b) Quarterly Financial Status Reports must be completed for each of the reporting periods specified below. The first quarterly report will have the same effective date as the Contract and match the end date of the applicable quarter. For example, if your contract is effective on March 25, your first quarterly report will be from March 25 to May 31 and due on June 15. Once the final FSR is submitted no further reports will be required. The final report must be conspicuously marked final with a minimum of box six on the FSR checked as final.

<u>Reporting Period</u>	<u>Dates</u>	<u>Due by</u>
1	June 1 to August 31	September 15
2	September 1 to November 30	December 15
3	December 1 to February 28/29	March 15
4	March 1 to May 31	June 15

During this grant round all purchases must take place between the Contract effective date and August 31, 2026.

All Terms and Conditions listed in this Contract must be followed. **It is the responsibility of the grantee to adhere to all Contract Terms and Conditions.** This Scope of Work does not override any of the Terms and Conditions listed in this Contract.

III. Description of Deliverables

Grantee must initial next to each line item as indication of understanding and agreement to complete each deliverable.

- _____ a. Purchase items in Table 1. Approved Purchase List in accordance with the grant application. Any **deviations must be approved**, in writing, by the TCEQ Grant Manager **PRIOR** to purchase.
- _____ b. Effectively communicate with the TCEQ Grant Manager regarding any questions, comments, issues, or deficiencies.
- _____ c. Submit FSRs in accordance with the Schedule of Financial Status Reports (Section III. Timeline of Deliverables). FSRs must be accompanied by supporting documentation including, but not limited to, receipts, training certificates, invoices, and proof of purchase. The TCEQ reserves the right to request FSRs more frequently than quarterly.
- _____ d. Retain all documentation associated with this grant application and all FSRs submitted to TCEQ as part of this Contract. Documentation must be available upon request from the TCEQ Grant Manager.
- _____ e. **Travel Expenses:** All travel expenses must take place during the purchasing period. Travel expenses can only be funded for actual

costs. No flat rate per diem will be allowed. All expenses charged to this grant must have itemized receipts documenting the actual expenditures. This includes hotel, meal, and fuel receipts. Any meal receipts without an itemized list of what was actually purchased may require additional documentation detailing what was purchased or be denied.

- _____ f. All funds must be expended or returned to the TCEQ in accordance with the deadlines stated within Article 3.5 of the Special Terms and Conditions of the Contract.

IV. **Timeline of Deliverables**

- a. **Any changes to the approved purchase list must be approved in writing by the TCEQ Grant Manager prior to purchase under all circumstances.**
- b. **Submit initial FSR to allow upfront funding:** 30 days after date of last signature on the Contract.
- c. **Quarterly FSR Due:** by September 15, 2025
- d. **Quarterly FSR Due:** by December 15, 2025
- e. **Quarterly FSR Due:** by March 15, 2025
- f. **Quarterly FSR Due:** by June 15, 2026
- g. **Quarterly FSR Due:** by September 15, 2026
- h. **Purchasing deadline:** by August 31, 2026
- i. **Contract End Date:** August 31, 2026

V. **TCEQ Responsibilities/Designation of Staff**

A. TCEQ responsibilities:

- Review all FSRs and request any edits necessary for approval.
- Complete a performance evaluation after the Contract is closed out.

B. Designation of staff

- Brian Holmes, (512) 239-5068 or Brian.Holmes@tceq.texas.gov, will be the TCEQ Grant Manager and point of contact for this Contract. Other TCEQ staff will be available in her absence and can be reached at LEPCGRANTS@tceq.texas.gov.

GENERAL TERMS AND CONDITIONS
Revised March 28, 2025

1. CONTRACT PERIOD

- 1.1. **Contract Period.** The Contract begins on the Effective Date and ends on the Expiration Date as provided on the Contract Signature Page. If no Effective Date is provided, the Effective Date of the Contract is the date of last signature. If no Expiration Date is provided, the Expiration Date is August 31st of the same State of Texas Fiscal Year in which the Contract is signed.
- 1.2. **Written Amendments.** This Contract is not subject to competitive selection requirements and may be amended by mutual agreement. Except as specifically allowed by the Contract, all changes to the Contract require a written amendment that is signed by both parties.
- 1.2.1. **Material Changes.** Material changes to the Contract require a written amendment signed by both parties. These amendments take effect when signed by the Performing Party and TCEQ, unless otherwise designated in the amendment. Material changes include the following:
- 1.2.1.1. Changes in the total amount of funds in the Budget or the Contract;
- 1.2.1.2. Changes to the Contract's Expiration Date;
- 1.2.1.3. Changes to the Scope of Work that affect TCEQ's obligations to the entity providing funding, such as the United States Environmental Protection Agency (EPA), another state or federal agency, or the Texas Legislature; and
- 1.2.1.4. Changes that affect the material obligations of the Performing Party in this Contract.
- 1.2.2. **Unilateral Amendments.** As specifically allowed by the Contract, TCEQ may issue unilateral amendments. Unilateral amendments take effect when issued by TCEQ.
- 1.2.3. **Minor Changes.** The TCEQ Contract Manager and/or the TCEQ Project Manager has the authority, without a written amendment, to correct typographical errors; make written Contract interpretations; and make minor, non-material changes to the requirements in the Scope of Work, the Procedures for Work Orders, or the Work Orders (including Proposals for Grant Activities); or as agreed to elsewhere in the Contract. Performing Party must provide TCEQ with a written objection to any Minor Change no later than five (5) business days from the effective date of the Minor Change. A copy of the agreed change shall be retained in the appropriate file by both the Performing Party and TCEQ.
- 1.2.3.1. Minor, non-material changes include:
- 1.2.3.1.1. Changes to the schedule in the Scope of Work including an extension of a deliverable due date, not to exceed the expiration date of the Contract;
- 1.2.3.1.2. Changes to the schedule in the Work Order including an extension of a deliverable due date, not to exceed the expiration date of the Work Order;

1.2.3.1.3. Changes to the individual tasks/activities in the Scope of Work or Work Order, if applicable, that do not substantially change the obligations of the Parties relative to those tasks/activities;

1.2.4. It is the Performing Party's responsibility to request extensions to the deliverable schedule and other changes that are within the authority of TCEQ.

1.3. **Extensions.** TCEQ may by unilateral written amendment extend the Expiration Date for a period of up to 90 days. Unless otherwise indicated in the applicable contract amendment, an extension does not extend any other deadlines or due dates other than the expiration of the Contract Period.

2. FUNDS

2.1. **Grants.** If this Contract was entered under the TCEQ's authority to award grants, TCEQ is providing financial assistance to the recipient to undertake its own project.

2.2. **Maximum Authorized Reimbursement.** The total amount of funds provided by TCEQ for the Contract will not exceed the amount of the Maximum Authorized Reimbursement, as amended.

2.2.1. **Availability of Funds.** This Contract and all claims, suits or obligations arising under or related to this Contract are subject to the receipt and availability of funds, including appropriation by the Texas Legislature, for the purposes of this Contract or the respective claim, suit or obligation, as applicable. This Contract is contingent on the continuing appropriation of funds, and funds may be limited by the term of each state biennium. Performing Party agrees that if the funds appropriated to the Agency for this grant program are required to be reallocated to fund other federal or state programs or purposes, TCEQ is not liable to pay any remaining balance on this grant. This Contract shall not be construed to create debt against the State of Texas. Performing Party will ensure that this article is included in any subcontract it awards.

2.2.2. **Fiscal Year Restrictions.** In order to be reimbursed under this Contract, costs must be incurred during the Contract Period and within the time limits applicable to the funds from which the Contract is being paid. TCEQ is not obligated to extend deadlines to match the maximum period of the funding.

2.3. **Abortion Funding Limitation.** Performing Party represents and warrants that payments made by TCEQ to Performing Party and Performing Party's receipt of appropriated funds under the Contract are not prohibited by Article IX, Section 6.24 of the General Appropriations Act, nor by Texas Government Code Chapter 2273 *Prohibited Transactions*.

3. ALLOWABLE COSTS

3.1. **Conforming Activities.** TCEQ will reimburse the Performing Party for necessary and reasonable allowable costs that are incurred and paid by the Performing Party in performance of the Scope of Work as authorized by this Contract in the Cost Budget or Fixed Payment Amounts.

3.2. **TxGMS.** Allowable costs are restricted to costs that comply with the Texas Grant Management Standards (TxGMS) and applicable state and federal rules and law. The parties agree that all the requirements of TxGMS apply to this Contract,

including the criteria for allowable costs. Additional federal requirements apply if this Contract is funded, in whole or in part, with federal funds.

4. REIMBURSEMENT

- 4.1. **Reimbursement Requests.** Performing Party shall invoice TCEQ to request reimbursement for its allowable costs incurred in performing the Scope of Work. Performing Party's invoice shall conform to all reimbursement requirements specified by TCEQ. The invoice must include the Financial Status Report, or if specifically allowed in the Contract, substitute form(s).
- 4.2. **Personnel Eligibility List (PEL).** If TCEQ will be reimbursing salary or wages, Performing Party must submit a completed Personnel Eligibility List (PEL) prior to starting activities under this Contract. The Performing Party must submit an updated PEL with any invoice following changes to the information provided in the most recent PEL. If a Contract amendment is necessary due to changes reflected on the PEL, Performing Party must immediately submit an updated PEL with a request to amend the Contract.
- 4.3. **Level-of-Effort Reporting.** Performing Party must submit records to support reimbursement requests for exempt employee salaries, where costs are determined based on a percentage of the employee's time performing contract activities. These records must meet the Standards for Documentation of Personnel Expenses in TxGMS or Title 2 Code of Federal Relations (CFR), Section 200.430, as applicable based on whether state or federal money is used by TCEQ to fund the grant activities.

If TCEQ determines that the records do not comply with the requirements of TxGMS or 2 CFR § 200.430, the Performing Party will work with TCEQ to bring the level of record keeping into compliance. TCEQ may require the Performing Party to complete the attached Level-of Effort Certification (LEC) form. If required, the LEC form must be completed and submitted with each invoice.
- 4.4. **Timesheets.** The Performing Party must retain records of timesheets supporting reimbursement requests for nonexempt employees, which are maintained as part of Performing Party's timekeeping system. Timesheets are not required to be submitted with each request for reimbursement; however, the Performing Party must make timesheets available upon request by TCEQ, as necessary for TCEQ to perform its monitoring requirements and audit purposes.
- 4.5. **Conditional Payments.** Reimbursements are conditioned on the Scope of Work being performed in compliance with the Contract. Performing Party shall return payment to TCEQ for either overpayment or activities undertaken that are not compliant with the Scope of Work. This does not limit or waive any other TCEQ remedy.
- 4.6. **No Interest for Delayed Payment.** Since the Performing Party is not a vendor of goods and services within the meaning of Texas Government Code Chapter 2251, no interest is applicable for any late payments.
- 4.7. **Release of Claims.** As a condition to final payment or settlement, or both, the Performing Party shall execute and deliver to the TCEQ a release of all claims against the TCEQ for payment under this Contract.
- 4.8. **State Agencies/Institutions of Higher Education.** If the Performing Party is a state agency or institution of higher education (IHE), payments must be made via interagency transaction voucher (ITV). Please provide a Recurring Transaction Index (RTI) number on the face of the invoice. If a state agency or IHE Performing Party wishes for payment to be made by a method other than ITV, it must make

arrangements with TCEQ that are acceptable to the Texas Comptroller of Public Accounts and TCEQ.

5. FINANCIAL RECORDS, ACCESS, AND AUDITS

- 5.1. **Audit of Funds.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. The acceptance of funds directly under this Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Performing Party further agrees to fully cooperate with the State Auditor's Office or its successor during any audit or investigation, including providing all records requested. Performing Party shall ensure that this clause concerning the audit of funds accepted under this Contract is included in any subcontract it awards.
- 5.2. **Financial Records.** Performing Party shall maintain and retain all records relating to the performance of this Contract including supporting fiscal documents adequate to ensure that claims for funds are in accordance with acceptable State of Texas requirements. These records will be maintained and retained by the Performing Party for a period of four (4) years after the Contract Expiration Date or until all audit, claim, and litigation matters are resolved, whichever is later. The Performing Party must include the substance of this clause in all subawards and subcontracts.
- 5.2.1 The Performing Party must maintain financial records for costs under the Scope of Work in accordance with generally accepted accounting practices.
- 5.2.2 Upon request by TCEQ or its authorized representative, Performing Party shall submit records in support of reimbursement requests. Performing Party shall allow access during business hours to its financial records by TCEQ and other state agencies for the purpose of inspection and audit.
- 5.3. **Financial Audit or Program-specific Audit.** If the Performing Party expends more than \$1,000,000 in state grant awards, including this Contract, during its fiscal year, the Performing Party must have an annual independent financial audit conducted or have a program-specific audit conducted, as allowed in TxGMS. All audits must be conducted in accordance with generally accepted government accounting standards (GAGAS) for governmental entities and generally accepted accounting standards (GAAS) for non-governmental entities. A federal single audit may be accepted by TCEQ if it is prepared in accordance with the Uniform Grant Guidance and addresses internal controls and other grant requirements applicable to this Contract's administrative requirements and grant activities. The Performing Party's audit reporting package must be provided to TCEQ as specified in TxGMS.
- 5.4. **Audit Findings.** Performing Party must immediately notify the TCEQ of any audit findings specifically related to this award and provide the TCEQ a copy of such findings within three (3) business days after issuance. By submitting an invoice, Financial Status Report, or other financial reporting documentation, Performing Party certifies that it did not receive audit findings specifically related to this award during the invoicing/reporting period, except for such audit findings Performing Party already provided notice of in accordance with this Article.

6. PERFORMING PARTY'S RESPONSIBILITIES

- 6.1. **Performing Party's Responsibility for the Scope of Work.** Performing Party undertakes performance of the Scope of Work as its own project and does not act in any capacity on behalf of TCEQ nor as a TCEQ agent or employee. Performing

Party agrees that the Scope of Work is performed at Performing Party's sole risk as to the means, methods, design, processes, procedures, and performance.

- 6.2. **Identification and Flow Down Requirements.** Any subaward from this Contract by the Performing Party to a subrecipient must be clearly identified as a subaward. The Performing Party must flow down applicable Contract requirements to subrecipients and subcontractors.
- 6.3. **Independent Contractor.** The parties agree that the Performing Party is an independent contractor. Nothing in this Contract shall create an employee-employer relationship between Performing Party and TCEQ. Nothing in this Contract shall create a joint venture between TCEQ and the Performing Party.
- 6.4. **Performing Party's Responsibilities for Subcontractors.** All acts and omissions of subcontractors, suppliers, and other persons and organizations performing or furnishing any of the Scope of Work under a direct or indirect contract with Performing Party shall be considered to be the acts and omissions of Performing Party. Performing Party represents and warrants that it will maintain oversight to ensure that subcontractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- 6.5. **Performing Party's Responsibilities for Subrecipients.** Performing Party represents and warrants that it will monitor the activities of any subrecipients as necessary to ensure that the subaward is used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the subaward, and that subaward performance goals are achieved.
- 6.6. **No Third-Party Beneficiary.** TCEQ does not exercise any of its rights and powers under the Contract for the benefit of third parties. Nothing in this Contract shall create a contractual relationship between TCEQ and any of the Performing Party's subcontractors, suppliers, or other persons or organizations with a contractual relationship with the Performing Party.
- 6.7. **Non-discrimination.** The Performing Party will comply with all state and federal statutes relating to non-discrimination. If the Performing Party is an employer under the Texas Labor Code, it must not discriminate on the basis of race, color, disability, religion, sex, national origin, age, or genetic information in its employment decisions.
- 6.8. **Excluded Parties.** Performing Party represents and warrants that it is not listed in the prohibited vendors lists authorized by Executive Order No. 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism," published by the United States Department of the Treasury, Office of Foreign Assets Control. Performing Party will notify TCEQ if it can no longer make this representation.
- 6.9. **COVID-19 Vaccine Passport Prohibition.** Under Texas Health and Safety Code Section 161.0085, Performing Party certifies that it is not ineligible to receive the Contract and will maintain this certification throughout the term of the Contract.
- 6.10. **Cybersecurity Training.** Performing Party shall ensure that any Performing Party representative (employee, officer, or subcontractor personnel) who has Access to a TCEQ Computer System or Database completes a cybersecurity training program certified by the Texas Department of Information Resources (DIR) under Section 2054.519 of the Texas Government Code, when the Contract is executed and annually as applicable.
 - 6.10.1. "Access to TCEQ Computer System or Database" means having a TCEQ network user account or the authorization to maintain, modify, or allow

- access control to any TCEQ web page, TCEQ computer system, or TCEQ database.
- 6.10.2. Within seven (7) days after the execution of the Contract, the Performing Party shall provide a list of persons requiring training to the TCEQ Contract Manager, and thereafter provide an updated list by the first workday of any additional person who becomes subject to the cybersecurity training requirements. For applicable umbrella contracts, Performing Party shall provide a list of any persons requiring training within seven (7) days of issuance of Notice to Proceed/Commence for any Work Order that requires Access to a TCEQ Computer System or Database.
- 6.10.3. If a Performing Party representative has previously completed a DIR-certified cybersecurity training during a State of Texas Fiscal Year in which the Contract is effective, Performing Party shall provide evidence that the Performing Party representative completed the required training to the TCEQ Contract Manager within seven (7) days after the execution of the Contract or as applicable, the issuance of a Notice to Proceed/Commence for any Work Order that requires Access to a TCEQ Computer System or Database.
- 6.10.4. For Contracts that have contract periods that continue beyond August 31st of the State of Texas Fiscal Year in which they are entered, all persons performing work under the Contract shall take cybersecurity training each fiscal year that the Contract remains effective. By August 1st each year, the Performing Party must provide to the TCEQ Contract Manager a list of persons that must complete cybersecurity training during the upcoming State of Texas Fiscal Year. By September 30th, the Performing Party representative must complete the required training and the Performing Party must provide evidence that the training was completed. Performing Party shall also retain the evidence that the training was successfully completed.
- 6.10.5. TCEQ will provide access to the cybersecurity training program. Performing Party is responsible for all other costs associated with their representatives completing the training, including time spent completing the training.
- 6.10.6. Performing Party shall notify the TCEQ Contract Manager within two (2) business days when a person with Access to a TCEQ Computer System or Database no longer needs Access to such Computer System or Database.
- 6.10.7. TCEQ may terminate the Contract for cause if Performing Party fails to adhere to any of the above terms, including completing the required certified cybersecurity training or notifying the TCEQ Contract Manager when access is no longer needed.
- 6.10.8. TCEQ may terminate the Contract for cause if a Performing Party representative misuses a TCEQ Computer System or Database, including allowing multiple individuals to utilize a single individual's TCEQ network user account.
- 6.11. **Prohibited Technologies and Covered Applications.** Performing Party certifies that Prohibited Technologies and Covered Applications will not be used on any of Performing Party's or its employees', contractors', and subcontractors' devices including personally-owned devices, if those devices are used to conduct state business, or access state-owned data or information systems. These devices include cell phones, tablets, desktop and laptop computers, and other internet-

capable devices. "Prohibited Technologies" refers to software, applications, technologies, hardware, equipment, and the aforementioned devices made by the developers or manufacturers on the Prohibited Technologies list located on the Texas Department of Information Resources' website at: <https://dir.texas.gov/information-security/prohibited-technologies>. In addition to the DIR list, TCEQ in its sole discretion may designate additional prohibited technologies. "Covered Applications" refers to TikTok or any successor application or service developed or provided by ByteDance Limited or an entity owned by ByteDance Limited, or other social media application or service identified by proclamation of the Governor under Texas Government Code Section 620.005.

- 6.12. **Firearm Suppressor Policy.** Performing Party certifies that it has not received a final judicial determination finding it adopted a rule, order, ordinance, or policy under which it enforces, or allows the enforcement of, a federal statute, order, rule, or regulation that purports to regulate a firearm suppressor in violation of Texas Government Code Section 2.102(a) in an action brought by the Attorney General under Texas Government Code Section 2.104. If Performing Party is currently being sued under Texas Government Code Section 2.104 or is sued under this section at any point during the duration of this Contract, Performing Party agrees to immediately disclose the lawsuit and its posture to TCEQ.

7. TIME AND FORCE MAJEURE

- 7.1. **Time is of the Essence.** Performing Party's timely performance is a material term of this Contract. The Performing Party will submit timely, complete, and accurate deliverables in accordance with the Contract.
- 7.2. **Delays.** Where Performing Party's performance is delayed, except by force majeure or act of the TCEQ, TCEQ may withhold or suspend reimbursement, terminate the Contract for cause, or enforce any of its other rights. Termination for convenience may be effected even in case of Force Majeure or act of TCEQ.
- 7.3. **Force Majeure.** Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, or other causes that are beyond the reasonable control of either party, could not reasonably be foreseen, and by the exercise of all reasonable due diligence, is unable to be overcome by either party. Neither party shall be liable to the other for any failure or delay of performance of any requirement included in the contract caused by force majeure. Upon timely notice by the non-performing party, the time for performance shall be extended for a reasonable period after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. The non-performing party must provide evidence of any failure resulting in impossibility to perform.

8. CONFLICT OF INTEREST

- 8.1. Performing Party represents and warrants that in the administration of the Contract, it will comply with all conflict-of-interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Texas Local Government Code Chapter 176. If circumstances change during the course of the contract or grant, Performing Party shall promptly notify TCEQ.

Contractor (including Subcontractors) must perform the Work in an unbiased manner. A conflict of interest exists whenever an entity's or person's roles or interests may be in conflict, regardless of whether the conflict results in any actual detriment or deficiency in the entity or person's performance of its duties. Performing Party shall have a policy governing disclosure of actual and potential

conflicts of interests. Specifically, for work performed under this Contract by Performing Party or any related entity or individual, Performing Party shall promptly disclose in writing to TCEQ any actual, apparent, or potential conflicts of interest, including but not limited to disclosure of any organizational conflicts of interest between Performing Party and its subcontractors or subrecipients under a subaward.

- 8.2. No entity or individual with any actual, apparent, or potential conflict of interest will take part in the performance of any portion of the Scope of Work, nor have access to information regarding any portion of the Scope of Work, without TCEQ's written consent in the form of a unilateral amendment. Performing Party agrees that TCEQ has sole discretion to determine whether a conflict exists, and that a conflict of interest is grounds for termination of this Contract.

9. DATA AND QUALITY

- 9.1. **Quality and Acceptance.** All work performed under this Contract must be complete and satisfactory in the reasonable judgment of the TCEQ. All materials and equipment shall be handled in accordance with instructions of the applicable supplier, except as otherwise provided in the Contract.
- 9.2. **Quality Assurance.** All work performed under this Contract that involves the acquisition of environmental data will be performed in accordance with a TCEQ-approved Quality Assurance Project Plan (QAPP) meeting all applicable TCEQ and EPA requirements. Environmental data includes any measurements or information that describe environmental processes, location, or conditions, and ecological or health effects and consequences. Environmental data includes information collected directly from measurements, produced from models, and compiled from other sources such as databases or literature. No data collection or other work covered by this requirement will be implemented prior to Performing Party's receipt of the QAPP signed by TCEQ and, if necessary, the EPA. Without prejudice to any other remedies available to TCEQ, TCEQ may refuse reimbursement for any environmental data acquisition performed prior to approval of a QAPP by TCEQ and, if necessary, the EPA. Also, without prejudice to any other remedies available to TCEQ, Performing Party's failure to meet the terms of the QAPP may result in TCEQ's suspension of associated activities and non-reimbursement of expenses related to the associated activities.
- 9.3. **Laboratory Accreditation.** Any laboratory data or analyses provided under this Contract must be prepared by a laboratory that is accredited by TCEQ according to Title 30 Texas Administrative Code (30 TAC) Chapter 25, subchapters A and B, unless TCEQ agrees in writing to allow one of the regulatory exceptions specified in 30 TAC Section 25.6.

10. INTELLECTUAL PROPERTY

- 10.1. **Third Party Intellectual Property.** Unless specifically modified in an amendment or waived in a unilateral amendment, Performing Party must obtain all intellectual property licenses expressly required in the Scope of Work, or incident to the use or possession of any deliverable under the Contract. Performing Party shall obtain and furnish to TCEQ: documentation on the use of such intellectual property, and a perpetual, irrevocable, enterprise-wide license to reproduce, publish, otherwise use, or modify such intellectual property and associated user documentation, and to authorize others to reproduce, publish, otherwise use, or modify such intellectual property for TCEQ non-commercial purposes, and other purposes of the State of Texas.

- 10.2. **Grant of License.** Performing Party grants to TCEQ a nonexclusive, perpetual, irrevocable, enterprise-wide license to reproduce, publish, modify, or otherwise use for any non-commercial TCEQ purpose any preexisting intellectual property belonging to the Performing Party that is incorporated into any new works created as part of the Scope of Work, intellectual property created under this Contract, and associated user documentation.

11. INSURANCE AND INDEMNIFICATION

- 11.1. **Insurance.** Unless prohibited by law, the Performing Party shall require its contractors to obtain and maintain during the Contract Period adequate insurance coverage sufficient to protect the Performing Party and the TCEQ from all claims and liability for injury to persons and for damage to property arising from the Contract. Unless specifically waived by the TCEQ, sufficient coverage shall include Workers Compensation and Employer's Liability Insurance, Commercial Automobile Liability Insurance, and Commercial General Liability Insurance. Before any Performing Party contractor performs any work at a TCEQ facility, Performing Party shall provide TCEQ a Certificate of Insurance for the contractor's Workers Compensation and Employer's Liability Insurance.

11.2. **Indemnification.**

- 11.2.1. IF PERFORMING PARTY IS NOT A STATE AGENCY OR LOCAL GOVERNMENT, THEN TO THE EXTENT ALLOWED BY LAW, THE PERFORMING PARTY SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND TCEQ, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF PERFORMING PARTY OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT.
- 11.2.2. TO THE EXTENT AUTHORIZED BY LAW, THE PERFORMING PARTY SHALL REQUIRE ALL CONTRACTORS PERFORMING CONTRACT ACTIVITIES ON BEHALF OF PERFORMING PARTY TO INDEMNIFY, DEFEND, AND HOLD HARMLESS THE TCEQ AND PERFORMING PARTY AND THEIR OFFICERS, AND EMPLOYEES, FROM AND AGAINST ALL LOSSES, LIABILITIES, DAMAGES, AND OTHER CLAIMS OF ANY TYPE ARISING FROM THE PERFORMANCE OF CONTRACT ACTIVITIES BY THE CONTRACTOR OR ITS SUBCONTRACTORS, SUPPLIERS AND AGENTS, INCLUDING THOSE ARISING FROM DEFECT IN DESIGN, WORKMANSHIP, MATERIALS, OR FROM INFRINGEMENT OF ANY PATENT, TRADEMARK, OR COPYRIGHT; OR FROM A BREACH OF APPLICABLE LAWS, REGULATIONS, SAFETY STANDARDS, OR DIRECTIVES.
- 11.2.3. ANY INDEMNIFICATION DEFENSE SHALL BE COORDINATED BY PERFORMING PARTY WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND PERFORMING PARTY MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. PERFORMING PARTY AND TCEQ AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

- 11.2.4. THIS SECTION IS NOT INTENDED TO AND SHALL NOT BE CONSTRUED TO REQUIRE PERFORMING PARTY OR ITS CONTRACTORS TO INDEMNIFY OR HOLD HARMLESS THE STATE OR TCEQ FOR ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF TCEQ OR ITS EMPLOYEES.

12. TERMINATION

- 12.1. **Termination for Cause.** TCEQ may, upon providing 10 days' written notice and the opportunity to cure to the Performing Party, terminate this Contract for cause if Performing Party materially fails to comply with the Contract including any one or more of the following acts or omissions: nonconforming work or existence of a conflict of interest. Termination for cause does not prejudice TCEQ's other remedies authorized by this Contract or by law.
- 12.2. **Termination for Convenience.** TCEQ may, upon providing 10 days' written notice to the Performing Party, terminate this Contract for convenience. Termination shall not prejudice any other right or remedy of TCEQ or the Performing Party. Performing Party may request reimbursement for: conforming work and timely, reasonable costs directly attributable to termination. Performing Party shall not be paid for: work not performed, loss of anticipated profits or revenue, consequential damages, or other economic loss arising out of or resulting from the termination.
- 12.3. If, after termination for cause by TCEQ, it is determined that the Performing Party had not materially failed to comply with the Contract, the termination shall be deemed to have been for the convenience of TCEQ.

13. DISPUTES, CLAIMS AND REMEDIES

- 13.1. **Payment as a Release.** Neither payment by TCEQ nor any other act or omission other than an explicit written release, in the form of a unilateral amendment, constitutes a release of Performing Party from liability under this Contract.
- 13.2. **Remedies available to the TCEQ.** In the event of Performing Party's nonconformance, TCEQ may do one or more of the following:
- 13.2.1. Issue notice of nonconforming performance;
 - 13.2.2. Reject nonconforming performance and request corrections without charge to the TCEQ;
 - 13.2.3. Reject a reimbursement request or suspend further payments, or both, pending accepted revision of the nonconformity;
 - 13.2.4. Suspend all or part of the contract activities or payments, or both, pending accepted revision of the nonconformity;
 - 13.2.5. Demand restitution and recover previous payments where performance is subsequently determined nonconforming;
 - 13.2.6. Terminate the contract without further obligation for pending or further payment by the TCEQ and receive restitution of previous payments.
- 13.3. **Opportunity to Cure.** The Performing Party will have a reasonable opportunity to cure its nonconforming performance, if possible under the circumstances.
- 13.4. **Cumulative Remedies.** Remedies are cumulative; the exercise of any remedy under this Contract or applicable law does not preclude or limit the exercise of any other remedy available under this Contract or applicable law.

- 13.5. The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the parties to resolve any dispute arising under this Contract.

14. SOVEREIGN IMMUNITY

- 14.1. The parties agree that this Contract does not waive any immunity from suit or from liability to which the Performing Party or the State of Texas is entitled by law.

15. SURVIVAL OF OBLIGATIONS

- 15.1. Except where a different period is specified in this Contract or applicable law, all representations, indemnifications, and warranties made in, required by or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, survive for four (4) years beyond the termination or completion of the Contract, or until four (4) years after the end of a related proceeding. A related proceeding includes any litigation, legal proceeding, permit application, or State Office of Administrative Hearings proceeding, which is brought in relation to the Contract or which in TCEQ's opinion is related to the subject matter of the Contract. Either party shall notify the other of any related proceeding if notice of the proceeding has not been provided directly to that other party.

16. UNIFORM ASSURANCES

- 16.1. **Uniform Assurances.** Performing Party assures compliance with the following uniform assurances from TxGMS, as applicable to this Contract. Other assurances from TxGMS may be included elsewhere in this Contract.
- 16.1.1. Performing Party represents and warrants that it will include the following clause in the award documents for any subaward or subcontract funded by this Contract and will require any subrecipients and contractors to certify accordingly: "Under Section 231.006 of the Texas Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application."
- 16.1.2. If Performing Party is a local government, it represents and warrants its compliance with Texas Government Code Section 2054.5191 relating to the cybersecurity training program for local government employees who have access to a local government computer system or database.
- 16.1.3. Performing Party certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.
- 16.1.4. Performing Party agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.
- 16.1.5. Performing Party represents and warrants that it will comply with Texas Government Code Section 2252.906 relating to disclosure protections for

certain charitable organizations, charitable trusts, and private foundations.

- 16.1.6. In accordance with Texas Government Code Section 669.003, relating to contracting with the executive head of a state agency, Performing Party certifies that it is not (1) the executive head of the TCEQ, (2) a person who at any time during the four years before the date of the Contract was the executive head of the TCEQ, or (3) a person who employs a current or former executive head of the TCEQ affected by this section.
- 16.1.7. Performing Party acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:
- Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees;
 - Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
 - Sections 2113.012 and 2113.101 of the Texas Government Code.
- 16.1.8. Performing Party represents and warrants that TCEQ's payments to Performing Party and Performing Party's receipt of appropriated or other funds under the Contract are not prohibited by Texas Government Code Section 556.0055 which restricts lobbying expenditures.
- 16.1.9. If Performing Party is a governmental entity, it represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meetings of a governmental body to be open to the public, except as otherwise provided by law.
- 16.1.10. Performing Party represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.
- 16.1.11. If Performing Party is a local entity, Performing Party certifies that it has not received a final judicial determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Local Government Code Section 364.003. If Performing Party is currently being sued under the provisions of Local Government Code Section 364.003, or is sued under this section at any point during the duration of this grant, Performing Party must immediately disclose the lawsuit and its current posture to the TCEQ.
- 16.1.12. Performing Party represents and warrants that it will comply with Texas Government Code Section 321.022, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

17. RECORDS AND CONFIDENTIAL INFORMATION:

- 17.1. **For records in the possession of TCEQ.** Performing Party agrees that TCEQ shall have the discretion to determine whether information in its possession should be released or whether an exception should be pursued from the Office of the Attorney General of Texas (OAG). If TCEQ receives a PIA request related to the

information that the Performing Party has submitted and marked confidential, TCEQ will inform Performing Party of the request in a timely manner sufficient to permit Performing Party to make an argument of confidentiality to the OAG.

17.2. **For Records in the Possession of Performing Party or a Subrecipient to which the PIA Applies.** If Performing Party or a subrecipient receives a request for the documents and records, it shall inform the TCEQ (and any awarding agency through whom funds from the TCEQ have passed) of the request in a timely manner sufficient to permit TCEQ to specify that the Performing Party request, or require its subrecipient to request, an opinion from the OAG so that TCEQ may make an argument of confidentiality to the OAG.

17.3. **For Records in the Possession of a Performing Party, Contractor, Subcontractor, or a Subrecipient to which the PIA does not Apply.** If the Performing Party's contractor or subcontractor or subrecipient to which the PIA does not apply receives a PIA request, Performing Party shall require its contractor or subcontractor to immediately transfer to the Performing Party (or subrecipient with whom it is in a contractual relationship) a copy of the request and all documents that are responsive to the request. The term above regarding records in the possession of the Performing Party or a subrecipient will then apply.

17.4. Performing Party shall ensure that its subgrants and contracts/subcontracts include language to enforce these requirements.

17.5. **Confidential Information.**

17.5.1. **TCEQ's Confidential Information.** If TCEQ provides Performing Party information identified as confidential or proprietary, Performing Party has a duty to maintain its confidentiality and prevent unauthorized release, except as required under the PIA and as set forth in the Public Information and Release of Information term above. Performing Party is permitted to use, copy, and disclose confidential information to Performing Party employees, subrecipients, and contractors only as necessary to fulfill Performing Party's obligations.

17.5.2. **Performing Party's Confidential Information.** If Performing Party submits information to TCEQ that it believes is subject to a PIA exception and should not be released, it shall mark each page of such information with "CONFIDENTIAL; INFORM PERFORMING PARTY AND SEEK OAG OPINION PRIOR TO RELEASE" or a similar statement. TCEQ will handle requests for information marked confidential by the Performing Party as set forth in the Public Information and Release of Information provision. The following information is considered public information under Texas Government Code Section 552.1101(b) regardless of whether Performing Party identifies it as being confidential:

- information in a voucher or contract relating to the receipt or expenditure of public funds by a governmental body; or
- communications and other information sent between a governmental body and a vendor or contractor related to the performance of a final contract with the governmental body or work performed on behalf of the governmental body.

Information specified in Texas Government Code Section 552.0222 as not being within an exception to disclosure is releasable regardless of whether Performing Party identifies it as being confidential.

- 17.6. Performing Party must take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and sensitive information. Performing Party must be in compliance with applicable federal, state, and local laws regarding privacy and obligations of confidentiality.

18. CONTRACT INTERPRETATION

- 18.1. **Definitions.** The word “include” and all forms such as “including” mean “including but not limited to” in the Contract and in documents issued in accordance with the Contract, such as Work Orders or Proposals for Grant Activities (PGAs).
- 18.2. **Headings.** Any headings or subheadings contained in this Contract are for convenience only and do not control or affect the meaning or construction of any provision of this Contract.
- 18.3. **Delivery of Notice.** Notices are deemed to be delivered three (3) working days after postmarked if sent by U.S. Postal Service certified or registered mail, return receipt requested. Notices delivered by other means are deemed delivered upon receipt by the addressee. Routine communications may be made by first class mail, email, or other commercially accepted means.
- 18.4. **Interpretation of Time.** All days are calendar days unless stated otherwise. Days are counted to exclude the first and include the last day of a period. If the last day of the period is a Saturday or Sunday or a state or federal holiday, the period ends on the following day.
- 18.5. **State, Federal Law.** This Contract is governed by and interpreted under the laws of the State of Texas, as well as applicable federal law.
- 18.6. **Severability.** If any provision of this Contract is found by any court, tribunal, or administrative body of competent jurisdiction to be wholly or partly illegal, invalid, void, or unenforceable, it shall be deemed severable (to the extent of such illegality, invalidity, or unenforceability) and the remaining part of the provision and the rest of the provisions of this Contract shall continue in full force and effect. If possible, the severed provision shall be deemed to have been replaced by a valid provision having as near an effect to that intended by the severed provision as will be legal and enforceable.
- 18.7. **Assignment.** No delegation of the obligations, rights, or interests in the Contract, and no assignment of payments by Performing Party will be binding on TCEQ without its written consent, except as restricted by law. No assignment will release or discharge the Performing Party from any duty or responsibility under the Contract.
- 18.8. **Venue.** Performing Party agrees that the Contract is being performed in Travis County, Texas, because this Contract has been performed or administered, or both, in Travis County, Texas. The Performing Party agrees that any cause of action involving this Contract arises solely in Travis County, Texas.
- 18.9. **Publication.** Performing Party agrees to notify TCEQ five (5) days prior to the publication or advertisement of information related to this Contract. Performing Party agrees not to use the TCEQ logo or the TCEQ graphic or the likenesses of TCEQ employees as an advertisement or endorsement without written permission signed by the appropriate TCEQ authority. Except as otherwise specified in the Contract, the Performing Party shall acknowledge the financial support of the TCEQ in publications, websites, reports, media, and other documents developed for public distribution as a part of this Contract. For these materials, other than

documents prepared exclusively for internal use within the TCEQ, the Performing Party shall use the following statement:

PREPARED IN COOPERATION WITH THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

The preparation of this [report/website] was financed [in part, if appropriate] through funding from the Texas Commission on Environmental Quality.

- 18.10. **Waiver.** With the exception of an express, written waiver in the form of a unilateral amendment signed by TCEQ, no act or omission will constitute a waiver or release of Performing Party's obligation to perform conforming contract activities. No waiver on one occasion, whether expressed or implied, shall be construed as a waiver on any other occasion.
- 18.11. **Compliance with Laws.** TCEQ relies on Performing Party to perform all contract activities in conformity with all applicable laws, regulations, and rules and obtain all necessary permits and licenses.
- 18.12. **Counterparts.** This Contract may be signed in any number of copies. Each copy when signed is deemed an original and each copy constitutes one and the same Contract.
- 18.13. **Accessibility.** All electronic content and documents created as deliverables under this Contract must meet the accessibility standards prescribed in Title 1 Texas Administrative Code Section 206.50 and Chapter 213 for state agency web pages, web content, software, and hardware, unless TCEQ agrees that exceptions or exemptions apply.

NOTICES, PROJECT REPRESENTATIVES AND RECORDS LOCATION

1. **Representatives.** The individual(s) named below are the representatives of TCEQ and the Performing Party. They are authorized to give and receive communications and directions on behalf of the TCEQ and the Performing Party as indicated below. All communications including official contract notices must be addressed to the appropriate representative or his or her designee.
2. **Changes in Information.** Either the Performing Party or TCEQ may change its information in this *Notices, Project Representatives and Records Location* document by providing written notice to the other party's representative for contractual matters.

3. **TCEQ Representatives**

**TCEQ CONTRACT MANAGER
(for Contractual Matters)**

Brian Holmes
Contract Manager
Title
Texas Commission on Environmental
Quality
P.O. Box 13087
MC-177
Austin, Texas 78711-3087
Telephone No. (512) 239-5068
Facsimile No. (512) 239-0404
Email Address: brian.holmes@tceq.texas.gov

**TCEQ PROJECT MANAGER
(for Technical Matters)**

Laura Mitchell
Team Leader
Title
Texas Commission on Environmental
Quality
P.O. Box 13087
MC-177
Austin, Texas 78711-3087
Telephone No. (512) 239-5069
Facsimile No. (512) 239-0404
Email Address:
laura.mitchell@tceq.texas.gov

4. **Performing Party Representatives.**
For Contractual Matters

Lisa C Wylie
Rockwall County Auditor
Title
Rockwall County Auditor's Office
1111 East Yellow Jacket Lane
Suite 202
Rockwall, Texas 75087
Telephone No. 972-204-6050
Facsimile No. 972-204-6059
Email Address:
lconstantwylie@rockwallcountytexas.com

For Technical Matters

Lisa C Wylie
Rockwall County Auditor
Title
Rockwall County Auditor's Office
1111 East Yellow Jacket Lane
Suite 202
Rockwall, Texas 75087
Telephone No. 972-204-6050
Facsimile No. 972-204-6059
Email Address:
lconstantwylie@rockwallcountytexas.com

5. **Invoice Submittal.** Invoices must be submitted to the TCEQ Contract Manager, unless another recipient is identified below:

TCEQ Project Manager / TCEQ Disbursements Section / Other:

6. **Designated Location for Records Access and Review.** The Performing Party designates the physical location indicated below for record access and review pursuant to any applicable provision of this Contract:

Rockwall County Auditor's Office
1111 East Yellow Jacket Lane
Suite 202
Rockwall, Texas 75087

Attachment A:
Release of Claims

(Must be returned with last invoice per the General Term and Condition titled
Release of Claims)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Conditional Final Waiver and Release of Claims

Upon receipt and clearance of payment from the Texas Commission on Environmental Quality (TCEQ) in the sum of \$ _____, which constitutes final payment to Rockwall County (hereinafter referred to as "Performing Party"), Performing Party and its successors and assigns, release, discharge and relinquish the TCEQ, its officers, agents, and employees from all claims, known or unknown, arising out of or relating to TCEQ Contract Number _____ (Contract).

It is expressly agreed and understood that this conditional FINAL waiver and release of all claims is effective, without any further action of any party, only upon clearance of final payment to Performing Party in the above-mentioned amount. Performing Party warrants that it has completed all activities described in the Contract.

Executed on this _____ day of _____, 20_____.

By: _____
(signature)

(name)

(title)

Attachment B:
Budget Revision Request
(Must be returned as specified in the *Cost Budget*)

BUDGET REVISION REQUEST FORM

Purpose: To document recipient organization's proposed budget changes to ensure project deliverables are met and fiscal accountability. Prior TCEQ review and approval is required before incurring specific costs resulting in cumulative transfers of more than 10% of the total budget.

Instructions: Complete 1. - 8. Total the amounts.

1. Recipient Organization (Name & Complete Address Including Zip Code):

2. Grant/ Contract Title:

3. Payee Identification No.:

4. TCEQ Contract No.:

5. Total Project/ Grant Period:

6. Item List:

7. Approved Budget

8. Change Requested (+ or -)

9. New or Revised Budget

CAMEO

\$4,000.00

iPad

\$2,240.00

HAZMAT Spill Kit

\$7,299.00

Plug and Wedge Kit

\$4,840.00

NASTTPO Dues

\$525.00

Total

\$18,904.00

Justification (Attach additional sheets, if necessary):

***** Budget Revision Request must contain all signatures to be approved/valid *****

Signature of Recipient's Representative Date

Type or Printed Name and Title

Signature of TCEQ Project Manager Date

Type or Printed Name and Title

Signature of TCEQ Contract Manager Date

Type or Printed Name and Title

Attachment C: Financial Status Report

**Texas Commission on Environmental Quality
FINANCIAL STATUS REPORT**

1. STATE AGENCY ORGANIZATION UNIT TO WHICH REPORT IS SUBMITTED: TCEQ	
2. GRANT/CONTRACT TITLE:	
3. PAYEE IDENTIFICATION NUMBER:	4. RECIPIENT ORGANIZATION (NAME AND COMPLETE ADDRESS, INCLUDING ZIP CODE):
5. TCEQ CONTRACT NUMBER:	
6. FINAL REPORT: YES NO	
7. ACCOUNTING BASIS: CASH ACCRUAL	
8. TOTAL PROJECT/GRANT PERIOD: FROM TO	9. PERIOD COVERED BY THIS REPORT: FROM TO

10. Item Description:	Approved Budget	Project Cost This Report	Cumulative Project Cost	Balance **
a. CAMEO	\$4,000.00			
b. iPad	\$2,240.00			
c. HAZMAT Spill Kit	\$7,299.00			
d. Plug and Wedge Kit	\$4,840.00			
e. NASTTPO Dues	\$525.00			
Total:	\$18,904.00			

*List (Itemize) on the appropriate supplemental form all component expenses comprising the total for each of these categories. Please attach invoices and proofs of payment in accordance with your contract.
 **Negative balances are not allowed. If there is a negative balance a Budget Revision must be completed. Negative balances are not justification for a late financial Status Report.

11. CERTIFICATION I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award document.

Signature of Authorized Certifying Official

Typed or Printed Name and Title

Telephone (Area code, number and ext.)

Date Submitted

Allana Mitchell

From: Craig Stoddart
Sent: Monday, June 2, 2025 10:52 AM
To: Allana Mitchell
Subject: FW: TCEQ Contract
Attachments: TCEQ Grant 2025 Contract.pdf

See Destry's comments below.

Craig Stoddart
Civil Division Chief



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

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

From: Destry Wilson <dwilson@rockwallcountytexas.com>
Sent: Monday, June 2, 2025 10:26 AM
To: Lloyd Blaine <lblaine@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: RE: TCEQ Contract

Lloyd,

I have cc'd Lisa to this email. I have reviewed the attached TCEQ contract you sent to Craig on Saturday. I have no legal concerns. However, please be aware of the many requirements and limitations of this agreement, particularly as laid out in the special terms and conditions on pages 3 through 8. For example: subcontracts must be approved by the TCEQ, no indirect costs will be reimbursed, there is no guarantee by the TCEQ to pay the maximum listed reimbursement, a monthly reimbursement form must be filled out by no later than day 15 of the following month, TCEQ can terminate the agreement for cause or convenience with only 10 days' written notice (page 23), etc.

Kind regards,

Destry L. Wilson
Assistant Criminal District Attorney
Civil Division
Rockwall County District Attorney's Office

1111 E. Yellow Jacket Lane, Suite 201
Rockwall, Texas 75087
O: 972.204.6800
F: 972.204.6809
dwilson@rockwallcountytexas.com

DRAFT



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

From: Lloyd Blaine <lblaine@rockwallcountytexas.com>
Sent: Monday, June 2, 2025 8:49 AM
To: Craig Stoddart <cstoddart@rockwallcountytexas.com>
Cc: Destry Wilson <dwilson@rockwallcountytexas.com>
Subject: Re: TCEQ Contract

We went before the court to get approval for applying for it. We were accepted and this is the contract we need to sign for the grant. My guess it goes to you and the auditor before it goes to the court.

Lloyd Blaine
Emergency Management
Rockwall County

From: Craig Stoddart <cstoddart@rockwallcountytexas.com>
Sent: Monday, June 2, 2025 8:45:54 AM
To: Lloyd Blaine <lblaine@rockwallcountytexas.com>
Cc: Destry Wilson <dwilson@rockwallcountytexas.com>
Subject: RE: TCEQ Contract

Thanks. Has this been to Court yet or are you providing it to us as an FYI? I have included Destry on our email in case you need us to review it.

Craig

Craig Stoddart
Civil Division Chief



DRAFT

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

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

From: Lloyd Blaine <lblaine@rockwallcounty.texas.com>
Sent: Monday, June 2, 2025 8:41 AM
To: Craig Stoddart <cstoddart@rockwallcounty.texas.com>
Subject: Re: TCEQ Contract

This is the grant from the state for our Local Emergency Planning Committee. The LEPC dealing with hazardous materials and companies that manufacture and/or store them.

I applied for the grant in December"ish" and am asking for web training, iPads and defensive equipment for our cities fire departments. Defensive simply means that if we have a spill, the fire dept can divert, dam or dike a spill until a hazmat team from a larger department (Dallas or Plano) can arrive.

Lloyd Blaine
Emergency Management
Rockwall County

From: Craig Stoddart <cstoddart@rockwallcounty.texas.com>
Sent: Monday, June 2, 2025 8:35:51 AM
To: Lloyd Blaine <lblaine@rockwallcounty.texas.com>
Cc: Destry Wilson <dwilson@rockwallcounty.texas.com>
Subject: RE: TCEQ Contract

Hi Lloyd

I have not seen that. Are you needing a review? If so, could you give me a little background on what I am looking at?
Thanks!

Craig

Craig Stoddart
Civil Division Chief



DRAFT

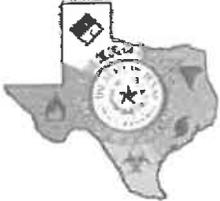
Rockwall County Criminal District Attorney's Office
1111 E. Yellowjacket Lane, Ste 201 | Rockwall, Texas 75087
Phone: 972 204 6800 | Fax: 972 204 6819

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

From: Lloyd Blaine <lblaine@rockwallcounty.texas.com>
Sent: Saturday, May 31, 2025 9:45 AM
To: Craig Stoddart <cstoddart@rockwallcounty.texas.com>
Subject: TCEQ Contract

I don't know if you have gotten this yet.

Lloyd Blaine
Emergency Management Specialist
Rockwall County
972-204-7084
Duty Officer – 972-204-7080 (24/7)



Sign up for Nixle Emergency Alerts by texting keyword RCOEM to 888777

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

May 12, 2025
Special Meeting 9:00 a.m.

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 10:10 a.m. on May 12, 2025.

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 8:46 am.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
May 21, 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:

**Commissioner Pct 2 Dana Macalik
Judge Pro Tem Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Jennifer Fogg**

**Absent: County Judge Frank New
Commissioner Pct 1 Bobby Gallana**

Others present: City Manager of Rockwall, Mary Smith; Rockwall City Council Member, Dennis Lewis; Rockwall City Council Member, Richard Henson; Mayor of Royse City, Janet Nichol; Royse City Council Member, James Branch; Mayor of McClendon-Chisholm, Bryan McNeal; Mayor Pro Tem of Fate, Scott Kelley; City Manager of Fate, Michael Kovacs; Mayor of Heath, Jeremiah McClure; Assistant Director of Public Works for Heath, Mike Shook; RCEMS Representative, Mitch Ownby, and President of Innovative Transportation Solutions, John Polster.

Judge Pro Tem Commissioner Pct 3 Lorne Liechty called the meeting to order at 5:30 p.m.

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

Half Associates Senior Vice President Matt Craig provided a presentation regarding the Outer Loop. Innovative Transportation Solutions Consultant John Polster reviewed the May 2025 Rockwall County Planning Consortium Report. Commissioner Liechty reminded everyone about the Consortium Meeting returning to a monthly meeting as of July 2025. Commissioner Macalik stated that there will be a public meeting in Fate on May 22, 2025. There was a discussion with those in attendance. Judge Pro Tem

**May 21, 2025
Workshop Meeting 5:30 p.m**

Commissioner Pct 3 Lorne Liechty also reminded everyone that each City needed to be prepared to submit its No.1 priority road project at the July Consortium meeting.

ADJOURN

There being no further business before the Court, Judge Pro Tem Commissioner Pct 3 Lorne Liechty adjourned the meeting at 6:52 p.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
May 27, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A TOUR OF THE NEW
ROCKWALL COUNTY ANNEX 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
Chief Deputy County Clerk Candace Tackel

Absent: County Clerk Jennifer Fogg
Commissioner Pct 4 John Stacy

The tour began at 3:09 p.m.

Others in attendance: Former Commissioner Pct 1 Cliff Sevier, wife Teresa Sevier
and son Mason Sevier, and Broaddus & Associates Project Manager Niko Parks

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

The tour concluded at 3:55 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
May 27, 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
County Clerk Jennifer Fogg**

Absent: Commissioner Pct 4 John Stacy

Judge New called the meeting to order at 9:00 a.m.

- 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;** County Judge Frank New acknowledged Constable Dan Otto for his service to Rockwall County.

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

The Court shared information regarding the Legislative 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 related to the project.

May 27, 2025
Regular Meeting 9:00 a.m.

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

Broaddus & Associates Project Manager Niko Parks provided the Court updates related to the project.

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

Mr. Parks provided the Court with updates related to the project.

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)

Texas AgriLife County Extension Agent Todd Williams provided the Court with the report related to youth activities.

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)

Commissioner Gallana, County Auditor Lisa Constant Wylie, Judge New, and Commissioner Liechty discussed the Agreement. Ms. Constant Wylie noted uncertainty regarding the information provided by the GIS Administrator Jim Knickerbocker and recommended that the item be pulled and revisited at a future meeting. Commissioner Gallana will follow up with the City of Wylie. Discussion item only. No action taken.

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)

Major Todd Calkins addressed the Court regarding the Amendment. This is expected to go into effect now and there is no financial impact for the County.

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving the Fifth Amendment to the Master Services Agreement with Securus Technologies, Inc.

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)

Librarian Marcine McCulley provided the Court with details regarding the request and clarified that this is for 2 substitute bodies.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving hiring two temporary Library Assistants at \$15 per hour, for a total of 21 hours per week for 8 weeks to work with you during the summer and ensure we provide fabulous service to the wonderful residents of Rockwall County.

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)

Commissioner Liechty briefed the Court about the gifts.

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

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)

Conсор Brian Clark introduced Glenn and Aziz. The Consor Representatives provided a presentation regarding the grant program. There was a question and answer session with the Court and County Auditor Lisa Constant Wylie.

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 4-0 in favor of approving 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 that we will be taking from contingency funds.

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)

Commissioner Liechty clarified that this is being done to provide service to a residence in the unincorporated area of the County and will be supervised by the Road & Bridge Department.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 4-0 in favor of 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 a new pole to provide service.

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;

Commissioner Liechty pulled Consent Agenda item a pending changes requested on Monday, May 27th, 2025.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Consent Agenda b, c, d, e, f, g, h, and i.

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.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving the Property Acquisitions & Dispositions described by Judge New.

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

May 27, 2025

Regular Meeting 9:00 a.m.

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.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving Non-Emergency Budget Transfers 2025-11 and 2025-12 as described in the Agenda.

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

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving the Paid Claims in the amount of \$87,569.01.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving the Unpaid Claims in the amount of \$4,112,259.38.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving the Payroll Report for the pay period ending on May 10, 2025, in the amount of \$1,114,257.64.

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

a) **Pending or Contemplated Litigation and Attorney-Client Information:**

b) **Real Estate Matters:**

c) **Personnel Matters:** 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:**

Judge New recessed the Open Meeting into Executive Session at 10:36

May 27, 2025

Regular Meeting 9:00 a.m.

a.m.

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

Judge New reconvened the Open Meeting at 11:51 a.m.

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 4-0 in favor of appointing Steve Frasier to serve as Constable Pct 3 pursuant to Texas Local Government Code Section 87.041 subject to Mr. Frazier meeting legal qualifications and requirements effective on June 1, 2025.

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.

The Court expressed appreciation to all who have served in the military. The Court and Ms. Constant Wylie also discussed the upcoming budget process. Commissioner Liechty shared a poignant reflection he once heard: when a soldier dies in battle, they die twice—first when they lose their life, and again when their name is no longer spoken. In honor of that sentiment, he shared the names of two fallen soldiers: Raymond Chose, who died in World War II, and Lyle Johannes, who died in the Vietnam War. Judge New reminded everyone of the Annex tour scheduled for this afternoon at 3:00 p.m.

20. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 12:06 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

Proclamation



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

2025 Women Veterans Day Proclamation

WHEREAS, June 12, 2025, marks the 77th anniversary of the groundbreaking Women's Armed Services Integration Act, which was signed into law by President Harry S. Truman on June 12, 1948, enabling women to serve as permanent, regular members of the Armed Forces; and

WHEREAS, women veterans are one of the fastest-growing demographics within the United States military and are expected to reach nearly 20 percent of the veteran population by 2045; and

WHEREAS, we salute and remember the women who fearlessly served our Nation through their selfless sacrifice, courage, dedication, and honorable military service to our Nation; and

WHEREAS, the State of Texas is home to more than 210,000 women veterans who have served our country with honor and dignity, often in extremely dangerous situations, including being taken as POWs from World War II through Operation Desert Storm, Operation Noble Eagle, and Operation Enduring Freedom; and

WHEREAS, each woman veteran is extraordinary in her own way, proving that women working inside the home or outside in academia, science, technology, business, labor, governance, and more maintain critical roles in every sphere of society; and

WHEREAS, the Rockwall County Commissioners Court bestows honor on all women veterans living and working in Rockwall County for their faithful service to our nation by defending our freedom and liberty; and

WHEREAS, Rockwall County, Texas is committed to supporting and recognizing the bravery of all women veterans, including those who made the ultimate sacrifice and laid down their lives to protect our state and country.

NOW, THEREFORE, the Rockwall County Commissioners Court of the state of Texas, do hereby proclaim June 12, 2025, as

Women Veterans Day

and encourage all people in our county to join us in honoring women veterans for their outstanding achievements and invaluable contributions to our state.

SIGNED this 10th day of June, 2025.

[Handwritten signature of Frank New]

Frank New
Rockwall County Judge

[Handwritten signature of Dana Macalik]

Dana Macalik
Commissioner, Pct. 2

[Handwritten signature of Bobby Callana]

Bobby Callana
Commissioner, Pct. 1

[Handwritten signature of Lorne Liechty]

Lorne Liechty
Commissioner, Pct. 3



[Handwritten signature of John Stary]

John Stary
Commissioner, Pct. 4

PROCLAMATION

HONORING FRIENDS OF THE ROCKWALL COUNTY LIBRARY

WHEREAS, Friends of the Rockwall County Library consistently offer advocacy and funding to provide:

- Resources for additional library programming
- Funding for extra library equipment
- Support for the Summer Reading programs and special events
- Primary support for the Adult Literacy Program providing
 - Education for GED students
 - Skills for improvement in basic literacy and math
 - Instruction in reading and writing in English
 - Preparation for earning United States citizenship

WHEREAS, the Friends' gift of their time, funding and commitment to the library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community and provides opportunities for all to engage in the joy of life-long learning and connect with the thoughts and ideas of others from ages past to the present;

WHEREAS, in their most recent fiscal year, the Friends have generously provided \$64,050 in practical support, including:

- \$25,890 to assist in installation of additional study rooms
- \$ 9,660 for improvements in the Teen Area
- \$ 1,000 for GED study expenses
- \$14,000 for Library Programs
- \$13,500 for the Adult Literacy Program

NOW, THEREFORE, BE IT RESOLVED, that the Rockwall County Commissioners Court hereby commends The Friends Of The Rockwall County Library for their commitment to support the Rockwall County Library and their commitment to make Rockwall County a better place to live and raise a family, and urges everyone to consider joining the Friends of the Library and to thank them for all they do to support our county library and the quality of life in our community.

IN WITNESS WHEREOF, the undersigned have set their hands on this 10th day of June, 2025.



Frank New
Rockwall County Judge



Bobby Gallana
Commissioner, Pct. 1



Lorne Liechty
Commissioner, Pct. 3



Dana Macalik
Commissioner, Pct. 2



John Stacey
Commissioner, Pct. 4

Acknowledge the Consulting Agreement with Consor Engineering, LLC to prepare an application for a grant from the United States Department of Transportation to perform a Comprehensive Safety Action Plan based on a county-wide safety study for a fee not to exceed @12,923.18;

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

Fiscal Year 2025, Month of April

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	001	GENERAL FUND	52,598,663.58	10,912,544.80	(11,674,019.75)	51,837,188.63
2025	005	JURY FUND	87,009.09	22,059.72	(19,426.00)	89,642.81
2025	015	JPD LOCAL FUND	38,817.38	457,056.28	(128,072.77)	367,800.89
2025	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	017	JUVENILE PROBATION FEES	50,979.89	0.00	0.00	50,979.89
2025	020	ROAD & BRIDGE FUND	1,215,130.14	139,921.95	(161,003.78)	1,194,048.31
2025	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	023	VETERANS COURT	71,316.88	942.30	(457.60)	71,801.58
2025	025	EMERGENCY MANAGEMENT FUND	66,126.91	0.00	(32,194.19)	33,932.72
2025	026	COURTHOUSE RENOVATION FUND	516,265.17	5,154.55	0.00	521,419.72
2025	027	S.C.A.A.P GRANT	144,335.67	0.00	(470.34)	143,865.33
2025	028	--CC VITAL STATISTICS--	7,621.55	2,522.75	(1,527.75)	8,616.55
2025	029	--CC ARCHIVAL FEE--	1,787,048.19	27,700.00	0.00	1,814,748.19
2025	030	FIRE CODE ENFORCEMENT FUND	181,179.55	18,457.80	(150.00)	199,487.35
2025	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	032	COURT-INITIATED GUARDIANSHIP	35,981.56	1,470.00	0.00	37,451.56
2025	033	COURT RECORD PRESERVATION FUN	53,352.15	0.00	0.00	53,352.15
2025	034	DIST COURT RECORDS TECHNOLOGY	38,954.00	0.00	0.00	38,954.00
2025	035	LAW LIBRARY FUND	230,824.15	9,022.47	(3,241.50)	236,605.12
2025	036	COUNTY/DIST COURT TECHNOLOGY	30,372.84	139.74	0.00	30,512.58
2025	037	JUDICIAL EDUCATION/SUPPORT FU	5,361.97	220.00	0.00	5,581.97
2025	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2025	039	JUSTICE COURT SECURITY	3,319.49	0.00	0.00	3,319.49
2025	040	D.A. STATE FUND	15,731.62	0.00	(1,316.80)	14,414.82
2025	041	SENATE BILL 22	389,090.74	0.00	(74,341.37)	314,749.37
2025	042	D.A. FORFEITURE FUND	193,402.75	642.60	(551.05)	193,494.30
2025	043	CITIES READINESS INITIATIVE	(2,461.93)	1,262.42	(755.33)	(1,954.84)
2025	045	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2025	046	OPIOID ABATEMENT SETTLEMENT	63,306.37	0.00	0.00	63,306.37
2025	047	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2025	048	AMERICAN RESCUE PLAN ACT	13,274,972.56	54,640.59	(1,269,540.27)	12,060,072.88
2025	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	050	ERRORS & OMISSION INSURANCE	105.00	0.00	0.00	105.00
2025	051	PUBLIC SAFETY SALES TAX FUND	1,366,030.23	54,625.68	(105,986.85)	1,314,669.06
2025	052	CHILD ABUSE PREVENTION FUND	24.22	6.45	0.00	30.67
2025	053	DIST CLERK RECORDS MANAGEMENT	111,861.60	6,234.33	0.00	118,095.93
2025	054	COURT REPORTER SERVICE FUND	242,385.83	6,535.95	(10,392.10)	238,529.68
2025	055	APPELLATE JUSTICE SYSTEM FUND	52,611.84	1,573.64	0.00	54,185.48
2025	056	JUSTICE COURT TECHNOLOGY FUND	59,521.30	1,212.93	(1,900.19)	58,834.04
2025	057	CC RECORDS MANAGEMENT & PRES.	1,814,898.15	36,109.67	(7,857.32)	1,843,150.50
2025	058	RECORDS MANAGEMENT & PRES.	1,642.41	63.29	(1,438.71)	266.99
2025	059	COURTHOUSE SECURITY FUND	303,517.13	6,970.54	(809.40)	309,678.27
2025	060	DEBT SERVICE FUND	4,911,929.77	216,128.30	(101,146.31)	5,026,911.76
2025	076	LIBRARY DONATION FUND	(386.49)	25,891.29	0.00	25,504.80
2025	079	-CAPITAL PURCHASES FUND	413,582.68	0.00	(221,527.16)	192,055.52
2025	081	ROAD IMPROVEMENT BONDS	29,330,295.58	110,163.23	(168,317.63)	29,272,141.18
2025	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	084	INTEGRATED JUDICIAL SOFTWARE	282,165.33	0.00	(55,048.00)	227,117.33
2025	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	090	INDIGENT HEALTH CARE FUND	28,039.89	25,000.00	(23,283.59)	29,756.30
2025	092	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2025	094	ADULT PROBATION DEPARTMENT	810,858.76	398,596.89	(446,660.52)	762,795.13
2025	170	JUVENILE PROBATION GRANTS	74,919.90	47,044.68	(45,667.18)	76,297.40
2025	171	JUV. STATE SALARY ADJ GRANT	20,648.55	0.00	(3,797.98)	16,850.57
2025	185	COUNTY INSURANCE TRUST FUND	428,547.35	783,741.35	(678,158.23)	534,130.47

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

		Fiscal Year 2025, Month of April					
FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2025	201	RADIO INTEROPERABILITY FUND	(104,584.68)		246.05	0.00	(104,338.63)
2025	202	FACILITIES IMPROVEMENT	4,844,642.93		18,383.13	(976,065.67)	3,886,960.39
2025	203	-COUNTY JL EXPANSION/REMODEL-	889,083.47		3,145.45	(32,195.25)	860,033.67
2025	210	JUSTICE COURT SUPPORT FUND	167,981.40		7,150.00	0.00	175,131.40
2025	211	LANGUAGE ACCESS FUND	42,148.50		1,631.18	0.00	43,779.68
2025	490	ELECTION SERVICES FUND	84,495.47		0.00	0.00	84,495.47
2025	495	CHAPTER 19 FUND	(7,472.86)		0.00	0.00	(7,472.86)
SUB-TOTAL			119,082,455.39	13,404,212.00	(16,247,320.59)		116,239,346.80
2025	801	COUNTY CLERK BONDS-8280	(230.50)		0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,164,090.42		100,615.06	(86,492.12)	1,178,213.36
2025	810	DISTRICT CLERK REGISTRY	6,193,506.35		8,581.65	(315,508.89)	5,886,579.11
2025	811	DISTRICT CLERK ESCROW	159,947.43		0.00	0.00	159,947.43
2025	812	DISTRICT CLERK GENERAL	(741.56)		0.00	0.00	(741.56)
2025	821	DISTRICT ATTORNEY ESCROW	62,643.95		0.00	0.00	62,643.95
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79		0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	92,397.45		0.00	0.00	92,397.45
2025	824	DISTRICT ATTORNEY FEE	894.33		0.00	0.00	894.33
2025	831	TAX ASSESSOR - SALES TAX	(699.67)		0.00	0.00	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	86,085.38		0.00	0.00	86,085.38
2025	833	TAX ASSESSOR - AUTO REGISTRAT	76,913.80		0.00	0.00	76,913.80
2025	834	TAX ASSESSOR - PROPERTY TAX	57,376.98		0.00	0.00	57,376.98
2025	835	TAX ASSESSOR - TAX ESCROW	0.00		0.00	0.00	0.00
2025	836	TAX ASSESSOR-BOAT REGISTRATIO	7,264.24		0.00	0.00	7,264.24
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	4,595.00		0.00	0.00	4,595.00
2025	841	SHERIFF PUBLIC SUPPORT	6,900.75		0.00	0.00	6,900.75
2025	842	SHERIFF LAW ENFORCEMENT	740,002.29		0.00	0.00	740,002.29
2025	843	SHERIFF CASH ESCROW	210,831.05		73,750.00	(42,750.00)	241,831.05
2025	844	SHERIFF OPERATING	931.81		0.00	0.00	931.81
2025	845	SHERIFF INMATE TRUST	267,733.37		47,237.77	(41,345.34)	273,625.80
2025	846	SHERIFF LEOSE	30,747.70		0.00	0.00	30,747.70
2025	847	SHERIFF PENDING FORFEITURE	0.00		0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	33,672.76		0.00	0.00	33,672.76
2025	849	COUNTY SHERIFF ERAD CARDS	0.00		0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	166,492.11		177,955.39	(176,838.34)	167,609.16
2025	861	LIBRARY OPERATING	17,892.31		0.00	0.00	17,892.31
2025	862	LIBRARY READING FOR ADULTS	16,016.30		0.00	0.00	16,016.30
2025	871	JUVENILE PROBATION RESTITUTIO	5,039.00		200.00	(3,984.00)	1,255.00
2025	881	ADULT PROBATION OPERATING	228,037.95		205,718.27	(195,789.65)	237,966.57
SUB-TOTAL			9,631,913.79	614,058.14	(862,708.34)		9,383,263.59
GRAND TOTALS			128,714,369.18	14,018,270.14	(17,110,028.93)		125,622,610.39

County Treasurer's Monthly Report - Debts

For the Period Ending 4/30/25

Debts Due to the County (see note 2)

Accounts Receivable	45,497,308.22
----------------------------	----------------------

Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	1,622,637.00
Road Improvements Series 2013 UTRBs	9,545,150.04
Road Improvements Series 2016 UTRBs	11,392,612.50
Refunding Series 2017, UTRBs	5,823,550.00
Refunding Series 2018, LTRBs	13,788,900.00
Refunding Series 2020, UTRBs	20,351,850.00
Refunding Series 2020, LTRBs	7,865,750.00
Permanent Improvement (Jall) and Refunding Bonds, 2020	76,291,700.00
Refunding Series 2023, UTRBs	17,141,300.00

Subtotal Long Term Debt	163,823,449.54
Total Debts Due by the County (see notes 3 and 4)	163,823,449.54

Notes:

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

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 4/30/25

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	Prior Mo. Ending No.	Current Mo. Ending No.	
Receipts Processed	26160	26456	296
Journal Entries Made	25370	25412	42
County checks written & dispositioned	381512	381934	422
Juror checks written & dispositioned	54840	55142	302
Adult Probation checks written & dispositioned	23039	23059	20
Employee Payroll Changes Processed (Incl. Elections)			115
Payroll Hard Copy Checks			27
Payroll Direct Deposit Stubs Processed	668124	668938	814
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			44
Wire Transfers/EFTs (ACHs) Made - WT#s			44
Retiree Related Transactions			95
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
Year-End W2's processed & 1095C's			1

Notes & Commentary

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

County of Rockwall, Texas
Fiscal Year 2025 - Investment Report
April 1, 2025 thru April 30, 2025

DESCRIPTION	BROKER	FUND	BOOK VALUE	CURRENT % RATE	FY25 to Date EARNINGS RECEIVED
MANAGED POOL /MONEY MARKET ACCOUNTS					
LOGIC	LOGIC	Road Bonds/081	\$ 30,221,748.86	4.4512%	\$ 853,882.11
TEXAS CLASS	TEXAS CLASS	Genera/001	\$ 9,759,088.39	4.4362%	\$ 181,058.75
TEXAS CLASS	TEXAS CLASS	Debt Service/080	\$ 3,801,872.41	4.4362%	\$ 70,736.31
TEXAS CLASS	TEXAS CLASS	APD/094	\$ 391,108.72	4.4382%	\$ 10,423.40
TEXAS CLASS	TEXAS CLASS	JPD/016	\$ 312,852.85	4.4362%	\$ 8,329.77
TEXAS CLASS	TEXAS CLASS	Int/185	\$ 80,864.83	4.4362%	\$ 1,822.12
TEXAS CLASS	TEXAS CLASS	Jail Exp/203	\$ 694,353.72	4.4362%	\$ 32,940.92
TEXAS CLASS	TEXAS CLASS	ARP/048	\$ 15,014,933.88	4.4362%	\$ 446,300.92
TEXAS CLASS	TEXAS CLASS	District Clerk/010	\$ 2,220,794.01	4.4382%	\$ 59,186.01
TEXAS CLASS	TEXAS CLASS	Facilities Imp/202	\$ 5,051,650.03	4.4362%	\$ 51,550.03
TEXPOOL	TEXPOOL	Genera/001	\$ 5,485,281.10	4.3400%	\$ 75,778.11
TEXPOOL	TEXPOOL	Road & Bridge/020	\$ 473,721.98	4.3400%	\$ 18,643.32
TEXPOOL	TEXPOOL	Records Mng/067	\$ 1,881,069.20	4.3400%	\$ 43,474.59
TEXPOOL	TEXPOOL	Radio/201	\$ 69,295.24	4.3400%	\$ 1,791.97
TEXPOOL PRIME	TEXPOOL PRIME	Genera/001	\$ 6,687,823.43	4.4547%	\$ 147,575.88
TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020	\$ 576,954.53	4.4547%	\$ 15,303.16
TEXSTAR	TEXSTAR	Genera/001	\$ 7,289,945.08	4.3288%	\$ 138,867.92
Northern Trust Municipal	ANR Safekeeping		\$ 695,199.95		\$ 10,883.78
SUB-TOTAL			\$ 90,859,107.00		\$ 2,147,184.08

COST BASIS (PURCHASE \$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY25 EARNINGS	MATURITY DATE
\$ 482,195.00	3133ENH45	FFCB	4 yr 3.125% Bullet	Raymond James	Genera/001	9/2/2022	\$ 484,899.89	3.1250%	\$ 7,812.50	8/30/2026
\$ 489,185.00	3130ASV55	FHLB	5 yr 3.00% Bullet	Raymond James	Genera/001	9/2/2022	\$ 492,581.15	3.0000%	\$ 7,500.00	9/1/2027
\$ 1,000,000.00	3130ALP17	FHLB	4 yr 5.2% callable 6/30/21 and quarterly thereafter	Raymond James	Genera/001	3/30/2021	\$ 994,138.22	0.8200%	\$ 4,100.00	6/30/2025
\$ 1,000,000.00	3130ASZ44	FHLB	3 yr 3.75% callable 8/28/23 and quarterly thereafter	Multi-Bank Securities	Genera/001	8/29/2022	\$ 997,945.47	3.7500%	\$ 18,750.00	8/28/2025
\$ 1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callable 6/17/22 and quarterly thereafter	Vining Sparks	Genera/001	12/17/2021	\$ 981,649.05	1.2500%	\$ 6,250.00	12/17/2025
\$ 1,000,000.00	3130AKC41	FHLB	5 yr 5.2% callable 1/28/22	Raymond James	Genera/001	1/28/2021	\$ 975,108.49	0.5200%	\$ 2,600.00	1/28/2026
\$ 1,000,000.00	3130AL7M0	FHLB	6 yr 6.25% callable 8/24/21 and quarterly thereafter	Vining Sparks	Genera/001	2/24/2021	\$ 973,538.34	0.6250%	\$ 3,125.00	2/24/2026
\$ 1,000,000.00	3130ALRN81	FHLB	5 yr 6.2% callable 3/23/22	Raymond James	Genera/001	3/23/2021	\$ 972,563.30	0.6200%	\$ 4,600.00	3/23/2026
\$ 1,000,000.00	3130ANAB8	FHLB	5 yr 6.6% callable 7/29/22	Raymond James	Genera/001	7/29/2021	\$ 964,183.51	0.6600%	\$ 4,250.00	7/29/2026
\$ 1,000,000.00	3130GN82	FHLB	3 yr 4.899% Callable 10/1/25 and quarterly thereafter	Multi-Bank Securities	Genera/001	3/27/2024	\$ 999,828.67	4.8995%	\$ 49,544.44	3/27/2027
\$ 1,000,000.00	3130ARYC8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	Genera/001	5/27/2022	\$ 993,700.61	3.3750%	\$ 16,875.00	5/28/2027
\$ 1,000,000.00	3130AWE48	FHLB	4 yr 4.74% Callable 8/23/25 and anytime after	Multi-Bank Securities	Genera/001	6/23/2023	\$ 999,731.83	4.7400%	\$ 23,700.00	8/23/2027
\$ 1,000,000.00	3130AULW2	FHLB	5 yr 4.4% Callable 1/27/25 and quarterly thereafter	Multi-Bank Securities	Genera/001	1/27/2023	\$ 999,124.87	4.4000%	\$ 22,000.00	1/27/2028
\$ 900,000.00	3134HACM3	FHLMC	5 yr 4.728% Callable 2/6/25 and quarterly thereafter	Multi-Bank Securities	Genera/001	8/6/2024	\$ 998,348.35	4.7280%	\$ 22,500.00	8/6/2029
\$ 1,000,000.00	3130B3N8	FHLB	5 yr 4.25% Callable 4/15/26 and anytime thereafter	Multi-Bank Securities	Genera/001	10/15/2024	\$ 997,668.98	4.2500%	\$ 21,250.00	10/15/2029
\$ 995,000.00	3136GA4Z9	FNMA	5 yr 4.325% Callable 1/7/26 and quarterly thereafter	Multi-Bank Securities	Genera/001	1/7/2025	\$ 998,607.80	4.3750%		1/7/2030
\$ 695,500.00	3134H4M2	FHLMC	5 yr 4.325% Callable 1/30/26 and yearly thereafter	Multi-Bank Securities	Genera/001	1/30/2025	\$ 697,835.72	4.3760%		1/30/2030
\$ 1,000,000.00	3130B4TY2	FHLB	5 yr 4.65% Callable 2/26/27 and anytime after	Multi-Bank Securities	Genera/001	2/26/2025	\$ 1,011,180.38	4.6500%		2/26/2030
\$ 994,000.00	3134HBBX8	FHLMC	5 yr 4.125% Callable 3/13/28 and anytime after	Multi-Bank Securities	Genera/001	3/13/2025	\$ 991,800.05	4.1250%		3/13/2030
\$ 999,000.00	3136GAPE4	FNMA	5 yr 4.022% Callable 4/10/26 and anytime after	Multi-Bank Securities	Genera/001	4/10/2025	\$ 1,004,475.78	4.0222%		4/10/2030
SUB-TOTAL							\$ 18,536,801.53		\$ 214,888.84	

CALLED AND/OR CLOSED INVESTMENTS										CALLED DATE
\$ 1,000,000.00	3134GYEQ1	FHLMC	2 yr 5.00% callable 7/28/23 and quarterly thereafter	Multi-Bank Securities	Genera/001	1/30/2023	\$ 999,025.23	5.0000%	\$ 25,000.00	10/28/2024
\$ 1,000,000.00	3130AUM84	FHLB	4 yr 5.00% callable 1/30/24 and quarterly thereafter	Raymond James	Genera/001	1/30/2023	\$ 999,182.22	5.0000%	\$ 12,500.00	10/31/2024
\$ 1,000,000.00	3135GAH81	FNMA	1 yr 5.00% callable 11/8/23	Multi-Bank Securities	Genera/001	5/8/2023	\$ 1,000,043.78	5.0000%	\$ 25,000.00	11/8/2024
\$ 1,000,000.00	3130APV69	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	Genera/001	11/30/2021	\$ 997,556.05	1.0000%	\$ 6,000.00	11/25/2024
\$ 1,000,000.00	3134GYT77	FHLMC	5 yr 5.26% Callable 6/5/24 and quarterly thereafter	Multi-Bank Securities	Genera/001	6/5/2023	\$ 1,000,000.00	5.2500%	\$ 28,250.00	12/5/2024
\$ 1,000,000.00	3134H1NE9	FHLMC	5 yr 5.3% Callable 10/9/2024 and monthly thereafter	Raymond James	Genera/001	1/8/2024	\$ 1,000,000.00	5.3000%	\$ 28,600.00	10/9/2025
\$ 992,770.00	3134H1N48	FHLMC	4 yr 4.449% Callable 1/24/25	Multi-Bank Securities	Genera/001	1/24/2024	\$ 1,000,000.00	4.4490%	\$ 21,250.00	1/24/2025
\$ 975,000.00	3134GYFK3	FHLMC	3 yr 5.00% callable 1/30/24 and yearly thereafter	Raymond James	Genera/001	1/30/2023	\$ 975,000.00	5.0000%	\$ 24,375.00	1/27/2025
\$ 495,835.00	3130AUV24	FHLB	2 yr 4.5% Bullet	Raymond James	Genera/001	2/27/2023	\$ 500,000.00	4.5000%	\$ 11,250.00	2/13/2025
\$ 990,000.00	3134H1XC2	FHLMC	3 yr 4.610% Callable 3/28/2025	Multi-Bank Securities	Genera/001	3/28/2024	\$ 1,000,000.00	4.6100%	\$ 21,250.00	3/25/2025
\$ 990,000.00	3135GARC7	FNMA	5 yr 5.0% Callable 4/17/25 and quarterly thereafter	Raymond James	Genera/001	4/17/2024	\$ 1,000,000.00	5.0000%	\$ 50,000.00	4/17/2025
\$ 7,697,770.00			TOTAL INTEREST				\$ 10,470,807.28		\$ 248,376.90	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 109,196,908.53		\$ 2,610,416.02	

Danny S. Root
David E. Peak, Rockwall County Treasurer

NOTES:
1. Earnings received reflects actual interest & dividends for Fiscal Year 2025 to date.



DATE: June 4, 2025
TO: Rockwall County
FROM: Teresa Elliott; Project Manager
RE: May 2025 Ridership Report

Demand Response	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Total Trips	1,110	1,305	1,030	976	1,007	1,131	1,179	1,297	1,296				10,331
Days of Service	20	23	19	20	19	19	21	21	21				183
Avg. Daily Trips	56	57	54	50	50	50	50	50	50				56
Elderly & Disabled Trips	934	1,114	905	862	878	1,005	1,049	1,171	1,175				9,093
E & D Percentage	84%	85%	88%	88%	87%	89%	89%	90%	91%				88%

Trips By City	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Rockwall	736	842	665	603	581	602	611	642	699				5,981
Fate	99	123	74	86	104	150	146	188	199				1,169
Heath	116	146	98	109	153	157	148	181	189				1,297
Royse City	157	189	193	172	157	141	184	162	141				1,496

Felicia Morris

From: Frank New
Sent: Wednesday, June 4, 2025 9:35 AM
To: Felicia Morris
Subject: Fwd: 5-27-25 Agenda

Follow Up Flag: Follow up
Flag Status: Flagged

Please put this on consent agenda.

Sent from my iPhone

[Bill Walsh's Legacy](https://dcac.org/blog/bill-walshs-legacy/)

[Contact](https://cacconference.org/contact/)



Dallas
Children's
Advocacy
Center™

37th Annual Crimes Against Children Conference

REGISTER NOW

REGISTRATION



Join us in Dallas, TX August 3-7, 2025 for the 37th Annual Crimes Against Children Conference.



PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department Commissioner Pct. 1 Dept. No. 421

To Department Surplus Dept. No. 000

Property Tag No. See Listing Serial No. Not Applicable

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

(1)Desk and credenza, (3)Chairs

Vendor Name Various Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost \$ Various Estimated Value \$ _____

Court Date June 10, 2025 **Condition of Equipment:** Unknown

Method of Disposition: On-line auction/recycle/disposal

AUDITOR'S COMMENTS: This furniture is no longer being used by Commissioner Pct. 1.

From: County Official Date

To: County Official Date

County Judge Date

County Auditor Date

Tag No..	Item Type	Description	Serial Number	Asset Status	Building	Room	Date	Cost
2661	Desk	Credenza - Double Pedestal - 7 dwr	Not Applicable	Active	Historic Courthouse	Commissioner #1	1/30/2003	300.00
2660	Desk	Double Pedestal - 9 dwr	Not Applicable	Active	Historic Courthouse	Commissioner #1	1/30/2003	700.00
42328	Chair	Side - Tan Leather w/arms	Not Applicable	Active	Historic Courthouse	Commissioner #1		
42324	Chair	Side - Tan Leather w/arms	Not Applicable	Active	Historic Courthouse	Commissioner #1		
42111	Chair	Chair - Brown - Lazyboy	Not Applicable	Active	Historic Courthouse	Commissioner #1		

From: Kevin Brown
Sent: Tuesday, June 3, 2025 11:20 AM
To: Allana Mitchell; Barry Compton; Gina Dionne
Subject: Surplus Vehicle (Seized Vehicle) #899
Attachments: 899.12.jpg; 899.1.jpg; 899.2.jpg; 899.3.jpg; 899.4.jpg; 899.5.jpg; 899.6.jpg; 899.7.jpg; 899.8.jpg; 899.9.jpg; 899.10.jpg; 899.11.jpg; Surplus Sheet 899.pdf

Good morning,

I have attached the form along with photos for unit #899, which is a seized vehicle. I will take the vehicle to Whitmore today and leave the keys with Barry. The vehicle folder will be dropped off at the Auditors Office.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

Vehicle Inspection Form

Date: 6/2/2025

DRAFT

VIN No. JTMBD33V985165257

Asset Number 899

Fair Market Value:

Short Description: Vehicle intended use Undercover Operations

Year 2008 Make TOYOTA Model RAV4 Number of keys 2

Please fill in or check

Long Description:

This vehicle: [x] Starts [] Starts with a boost and [x] Runs [] Does not run [] For Parts Only

Engine 2.4 L, V 4 [x] Gas [] Diesel engine Kill Switch: [] yes [x] no

This vehicle was maintained every 5000 [] Days [] Hours [x] Miles Last Inspection: 7/24

Condition: [] Runs [x] Needs repair [] is in unknown condition Next Registration Due Date: 7/25

Repairs needed: Check engine light on

Date Removed From Service: 10/24 Maintenance Records: [] Available [] Not Available

Transmission

Transmission: [x] Automatic [] Manual Speed

Condition is: [x] Operable [] Needs repair [] Is Unknown

Repairs Needed:

Interior: Color Tan Front Seat: [x] Cloth [] Vinyl [] Leather Back Seat: [x] Cloth [] Vinyl [] Leather

Minor damage to: Major damage to:

Backdoor panels: [] removed [x] not removed Trunk Storage: [] removed [x] not removed
Radio: Brand Stock [] AM [] AM/FM [] AM/FM Cassette [x] AM/FM CD

Front center console: [] removed [x] not removed Air Bags [] drivers side [x] dual
[x] AC [] No AC Condition: [x] Cold [] Unknown [x] Remote Mirrors [x] Climate Control
[x] Cruise Control [x] Tilt Steering Power: [x] Windows [x] Door Locks [x] Steering [x] Seats

Exterior: Color Black Windows: [] No cracked glass [x] cracked across frt window

Minor [] Dents [x] Scratches [x] Dings Tire Condition: [] Low [] Flat Hubcaps [] 1 [] 2 [] 3 [x] 4

Minor dents to: Major dents to: front left bumper damage

Spot Light: [] removed [] not removed Push Bumper: [] removed [] not removed Spare Tire: [x] yes [] no

Decals: [x] None [] Have been sprayed [] Have been removed [] Impressions remain [] No impressions

Emergency equip: [x] None [] Has been removed [] There are holes in the exterior [] There are no holes

Additional Equipment: Description

Manufacturer Model Serial #

Vehicle Info: VIN # JTMBD33V985165257 Mileage 157194 Title Restriction [x] Y [] N

Location of Asset: Whitmore Building

For more information contact:

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

TMA-yes

From: Kevin Brown
Sent: Tuesday, June 3, 2025 11:23 AM
To: Allana Mitchell; Barry Compton; Gina Dionne
Subject: Surplus Vehicle (Seized Vehicle) Unit #105
Attachments: 105.12.jpg; 105.1.jpg; 105.2.jpg; 105.3.jpg; 105.4.jpg; 105.5.jpg; 105.6.jpg; 105.7.jpg; 105.8.jpg; 105.9.jpg; 105.10.jpg; 105.11.jpg; Surplus Sheet 105.pdf

Good morning,

I have attached the form along with photos for unit #105, which is a seized vehicle with a **Rebuilt Salvaged Title**. I will take the vehicle to Whitemore today and leave the keys with Barry. The vehicle folder will be dropped off at the Auditors Office.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

Vehicle Inspection Form

Date: 6/2/2025

DRAFT

VIN No. JN1BV7AP6EM679340

Asset Number 105

Fair Market Value:

Short Description: Vehicle intended use Undercover Operations

Year 2014 Make INFINITY Model Q50 Number of keys 1

Please fill in or check

Long Description:

This vehicle: Starts Starts with a boost and Runs Does not run For Parts Only

Engine 3.7 L, V 6 Gas Diesel engine Kill Switch: yes no

This vehicle was maintained every 5000 Days Hours Miles Last Inspection: 9/23

Condition: Runs Needs repair is in unknown condition Next Registration Due Date: 9/24

Repairs needed: Check engine light and Stabilitrak & ABS light on

Date Removed From Service: 10/24 Maintenance Records: Available Not Available

Transmission

Transmission: Automatic Manual ___ Speed

REBUILT SALVAGE TITLE

Condition is: Operable Needs repair Is Unknown

Repairs Needed: _____

Interior: Color Black Front Seat: Cloth Vinyl Leather Back Seat: Cloth Vinyl Leather

Minor damage to: back of front passenger seat Major damage to: _____

Backdoor panels: removed not removed Trunk Storage: removed not removed

Radio: Brand Stock AM AM/FM AM/FM Cassette AM/FM CD

Front center console: removed not removed Air Bags drivers side dual

AC No AC Condition: Cold Unknown Remote Mirrors Climate Control

Cruise Control Tilt Steering Power: Windows Door Locks Steering Seats

Exterior: Color Black Windows: No cracked glass cracked _____

Minor Dents Scratches Dings Tire Condition: Low ___ Flat ___ Hubcaps 1 2 3 4

Minor dents to: _____ Major dents to: Trunk lid

Spot Light: removed not removed Push Bumper: removed not removed Spare Tire: yes no

Decals: None Have been sprayed Have been removed Impressions remain No impressions

Emergency equip: None Has been removed There are holes in the exterior There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # JN1BV7AP6EM679340 Mileage 83656 Title Restriction Y N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

File SF

From: Kevin Brown
Sent: Tuesday, June 3, 2025 11:24 AM
To: Allana Mitchell; Barry Compton; Gina Dionne
Subject: Surplus Vehicle (Seized Vehicle) Unit #103
Attachments: Surplus Sheet 103.pdf; 103 1.jpg; 103 2.jpg; 103.3.jpg; 103.4.jpg; 103.5.jpg; 103.6.jpg; 103.7.jpg; 103.8.jpg; 103.9.jpg; 103.10.jpg; 103.11.jpg; 103.12.jpg; 103.13.jpg; 103.14.jpg; 103.15.jpg; 103.16.jpg

Good morning,

I have attached the form along with photos for unit #103, which is a seized vehicle with a **Rebuilt Salvaged Title**. I will take the vehicle to Whitmore today and leave the keys with Barry. The vehicle folder will be dropped off at the Auditors Office.

KEVIN BROWN #508

Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office
(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

Vehicle Inspection Form

Date: 6/2/2025

DRAFT

VIN No. 1GKS1BKC0FR733750

Asset Number 103

Fair Market Value:

Short Description: Vehicle intended use Undercover Operations

Year 2015 Make GMC Model YUKON Number of keys 1

Please fill in or check

Long Description:

This vehicle: Starts Starts with a boost and Runs Does not run For Parts Only

Engine 5.3 L, V 8 Gas Diesel engine Kill Switch: yes no

This vehicle was maintained every 5000 Days Hours Miles Last Inspection: 11/23

Condition: Runs Needs repair is in unknown condition Next Registration Due Date: 11/24

Repairs needed: Airbag maintenance light and StabiliTrak maintenance light on

Date Removed From Service: 10/24 Maintenance Records: Available Not Available

Transmission

Transmission: Automatic Manual ___ Speed

REBUILT SALVAGE TITLE

Condition is: Operable Needs repair Is Unknown

Repairs Needed: _____

Interior: Color Black Front Seat: Cloth Vinyl Leather Back Seat: Cloth Vinyl Leather

Minor damage to: Headliner Major damage to: _____

Backdoor panels: removed not removed Trunk Storage: removed not removed

Radio: Brand Stock AM AM/FM AM/FM Cassette AM/FM CD

Front center console: removed not removed Air Bags drivers side dual

AC No AC Condition: Cold Unknown Remote Mirrors Climate Control

Cruise Control Tilt Steering Power: Windows Door Locks Steering Seats

Exterior: Color Black Windows: No cracked glass cracked _____

Minor Dents Scratches Dings Tire Condition: Low ___ Flat ___ Hubcaps 1 2 3 4

Minor dents to: _____ Major dents to: _____

Spot Light: removed not removed Push Bumper: removed not removed Spare Tire: yes no

Decals: None Have been sprayed Have been removed Impressions remain No impressions

Emergency equip: None Has been removed There are holes in the exterior There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1GKS1BKC0FR733750 Mileage 93974 Title Restriction Y N

Location of Asset: Whitmore Building

For more information contact: _____

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Take SF

Vehicle Inspection Form

DRAFT

Inventory ID:	Asset Number:	Fair Market Value:
---------------	---------------	--------------------

Short Description:
 Year: 2021 Make: Mercedes Model: GLE 53

VIN: W1KAB61MAA50000 Title: Clean Title Salvage Title No Title
 Court Documents Only SF97 Form Other
 Odometer: 12,000 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: 3.0 L V 6 Gas Diesel Engine Propane Natural Gas Gas/Electric Hybrid
 Engine Condition: Runs Needs repair is in unknown condition
 Repairs needed: Do Not Have Programmed keys - unknown
 This vehicle was maintained every Days Hours Miles/Kilometers
 Date Removed from Service: _____ Maintenance Records: Available Not Available For Inspection
 Transmission: Automatic Manual Speed Condition: Operable Needs repair Unknown Condition
 Repairs Needed: Unknown
 Drivetrain: 2 Wheel Drive 4 Wheel Drive Condition: _____

Exterior: Color: Black Windows: No Cracked Glass Cracked
 Minor: Dents Scratches Dings Tire Condition: Good Tread: _____ #Flat: _____ Hubs caps # _____
 Major Damage to: _____
 Additional Damage: _____
 Decals: None Have Been Sprayed or Have been Removed & Impressions Remain No impressions
 Emergency equip: None Has been removed & There are holes in the exterior There are no holes

Interior: Color Black Cloth Vinyl Leather
 Damage to Seats: _____
 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 Pody: Brand _____ Hitch: Type _____

Location of Asset: _____

TMC SF

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department Juvenile Probation Sevices Dept. No. 950

To Department Surplus Dept. No. 000

Property Tag No. N/A Serial No. N/A

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

(9) iPhone 8 and (1) iPhone 12

Vendor Name Various Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost \$ Unknown Estimated Value \$ 0.00

Court Date June 10, 2025 Condition of Equipment: (1) iPhone 8 needs repair

Method of Disposition: Pawn Shop / recycle

AUDITOR'S COMMENTS: Juvenile Services replaced these phones with updated models.

From: County Official Date

To: County Official Date

County Judge Date

County Auditor Date

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department Various Departments Dept. No. 000

To Department Surplus Dept. No. 000

Property Tag No. N/A Serial No. N/A

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

 Approximately (4) Boxes of miscellaneous obsolete law books

Vendor Name Various Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost \$ Unknown Estimated Value \$ 0.00

Court Date June 10, 2025 Condition of Equipment: No known defects

Method of Disposition: On-line auction / recycle

AUDITOR'S COMMENTS: _____

From: County Official Date To: County Official Date

County Judge Date County Auditor Date

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY REQUISITION FORM

Department Name Road & Bridge Dept. No. 700

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW-G

DESCRIPTION	QTY	TOTAL PRICE
Dell OptiPlex 7020 micro Core i5 desktop computer and Acer Vero LED monitor	1	\$ 1,084.17

Fund Road & Bridge From Acct. No./Name 020-700-800 Capital Outlay

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

Estimated Cost \$ _____ Quoted Cost \$ 1,084.17 Actual Cost to Date \$ _____

County Official

June 4, 2025
Date Requisitioned

County Auditor

June 10, 2025
Date Approved

County Judge

June 10, 2025
Date Approved

PURPOSE: To replace Wayne's old computer

AUDITOR'S COMMENTS: Funds were not budgeted for this item. Funds for this purchase

can be acquired with cost savings from other budgeted items in the Road & Bridge's Capital Outlay.



What can we help you find today?

Hardware Software Services IT Solutions Brands Research Hub

Notifications

Sign In

Cart

Dell OptiPlex 7020 (version 2024) - micro Core i5 i5-14500T 1.7 GHz - 16 GB - SSD 256 GB

MFG # NP2H8

CDW # 7852067

UNSPSC 432111507

~~\$1,291.70~~ Save \$420.89

\$870.81

Advertised Price

Lease Pricing Available ⓘ

Not Yet Reviewed (0)

1



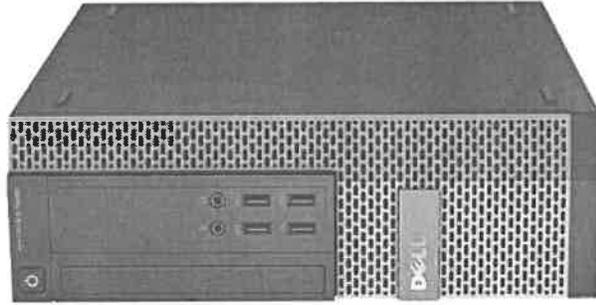
Availability: 118 units In Stock

Ships today if ordered within 4 hrs 47 mins

Add to Cart

Add to Compare

Save to Favorites



Quick Tech Specs

- Micro Core i5 i5-14500T / up to 4.8 GHz
- SSD 256 GB
- UHD Graphics 770
- RAM 16 GB
- NVMe, Class 35
- Gigabit Ethernet
- monitor: none

Choose A Warranty

No Protection Plan

CDW 4 Year Standard Product Protection-Desktop-Device Value \$650-\$899.99 \$46.87

DRAFT



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

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
1CH9SLV	6/4/2025	AG - 27IN MONITOR	5960972	\$213.36

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Acer Vero B277U Gbmiiprx - B7 Series - LED monitor - 27" - HDR	1	8310839	\$213.36	\$213.36
Mfg. Part#: UM.HB7AA.G03				
Contract: Sourcewell 121923-CDWG Tech Catalog (121923)				

SUBTOTAL	\$213.36
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$213.36

PURCHASER BILLING INFO	DELIVER TO
Billing Address: COUNTY OF ROCKWALL ACCOUNTS PAYABL 1111 E YELLOWJACKET LN STE 202 ROCKWALL, TX 75087-4901 Phone: (972) 204-6250 Payment Terms:	Shipping Address: COUNTY OF ROCKWALL ATTN:JUSTIN LABRIER 1215 E YELLOWJACKET LN ROCKWALL, TX 75087 Phone: (972) 204-6250 Shipping Method: DROP SHIP-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

STATEMENT OF EXPENSES FOR JUNE

DATE 06/03/2025 11:22

ROAD & BRIDGE FUND

67.52% OF YEAR COMPLETED

DRAFT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00
2025 020-700-102	ROAD ADMINISTRATOR	.00	93,713.00	.00	60,590.36	33,122.64
2025 020-700-105	1/2 CLERK'S SALARY	.00	34,745.00	.00	22,497.44	12,247.56
2025 020-700-106	ROAD & BRIDGE SALARIES	.00	420,519.00	.00	220,521.59	199,997.41
2025 020-700-107	OVERTIME/COMPTIME/VACATION	.00	2,500.00	.00	.00	2,500.00
2025 020-700-108	SECRETARY VACATION HELP	.00	1,000.00	.00	.00	1,000.00
2025 020-700-109	LONGEVITY PAY	.00	10,270.00	.00	10,270.00	.00
2025 020-700-150	ALLOWANCE (PHONE)	.00	840.00	.00	565.25	274.75
2025 020-700-200	SOCIAL SECURITY TAXES	.00	43,114.00	.00	23,597.65	19,516.35
2025 020-700-202	GROUP INSURANCE	.00	114,000.00	.00	75,882.48	38,117.52
2025 020-700-203	RETIREMENT	.00	51,856.00	.00	30,619.31	21,236.69
2025 020-700-204	WORKERS COMP INSURANCE	.00	19,710.00	.00	4,029.73	15,680.27
2025 020-700-206	UNEMPLOYMENT	.00	564.00	.00	179.61	384.39
2025 020-700-207	LONG TERM DISABILITY	.00	1,938.00	.00	1,546.16	391.84
2025 020-700-207	SUB-TOTAL PERSONNEL COSTS	.00	794,769.00	.00	450,299.58	344,469.42
2025 020-700-300	OFFICE SUPPLIES	.00	350.00	.00	320.02	29.98
2025 020-700-305	SHOP SUPPLIES	.00	5,000.00	.00	2,226.28	2,773.72
2025 020-700-330	FUEL & OIL	.00	100,000.00	.00	32,363.62	67,636.38
2025 020-700-331	TRANSPORTATION EQUIP REPAIRS	.00	6,500.00	.00	429.36	6,070.64
2025 020-700-332	CONSTRUCTION EQUIP REPAIRS	.00	56,000.00	.00	43,191.03	12,808.97
2025 020-700-335	UNIFORMS	.00	5,000.00	116.52	4,530.66	90.61
2025 020-700-350	ROAD CONSTRUCTION MATERIALS	.00	700,000.00	.00	99,251.07	600,748.93
2025 020-700-351	CULVERTS	.00	40,000.00	.00	32,945.37	7,054.63
2025 020-700-352	EQUIPMENT/FURNITURE < \$500	.00	.00	.00	459.95	.00
2025 020-700-353	SAFETY EQUIPMENT	.00	1,000.00	.00	.00	1,000.00
2025 020-700-354	REPAIRS & PARTS	.00	2,000.00	.00	2,213.43	213.43-
2025 020-700-359	BRIDGE EXPENSE	.00	3,000.00	.00	177.68	2,822.32
2025 020-700-370	TOOLS	.00	3,000.00	.00	347.08	2,652.92
2025 020-700-395	SIGNS & BARRICADES	.00	15,000.00	.00	12,939.10	2,060.90
2025 020-700-396	GUARDRAILS	.00	3,000.00	.00	25.95	2,974.05
2025 020-700-405	EMPLOYEE PHYSICALS	.00	1,200.00	.00	165.00	1,035.00
2025 020-700-410	PROFESSIONAL FEES	.00	500.00	.00	265.93	234.07
2025 020-700-420	TELEPHONE COMMUNICATION	.00	750.00	.00	.00	750.00
2025 020-700-430	ADVERTISEMNT	.00	15,000.00	.00	6,484.25	8,515.75
2025 020-700-440	UTILITIES	.00	4,000.00	.00	2,195.22	1,804.78
2025 020-700-443	LANDFILL DUMP FEE	.00	2,000.00	.00	7,911.19	5,911.19-
2025 020-700-450	BUILDING REPAIRS/MAINTENANCE	.00	.00	.00	.00	.00
2025 020-700-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2025 020-700-452	OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00
2025 020-700-455	RADIO EXPENSE	.00	.00	.00	.00	.00
2025 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2025 020-700-463	RENTAL EQUIPMENT	.00	75,000.00	.00	2,107.28	72,892.72
2025 020-700-480	BONDS	.00	25,100.00	.00	13,500.00	11,600.00
2025 020-700-482	INSURANCE TRUCKS & EQUIPMENT	.00	200,000.00	.00	13,122.00	186,878.00
2025 020-700-486	CONTRACT SERVICES	.00	2,000.00	.00	200,080.24	1,799.76
2025 020-700-487	INSURANCE DEDUCTIBLES	.00	2,000.00	.00	.00	2,000.00
2025 020-700-488	CTIF - EDWARDS ROAD	.00	5,000.00	.00	.00	5,000.00
2025 020-700-493	UNANTICIPATED EXPENSE	.00	200,000.00	.00	8,675.34	191,324.66
2025 020-700-494	SOIL & WATER CONSERVATION	.00	154,078.00	.00	4.34	154,073.66
2025 020-700-495	CONTINGENCY FUND	.00	.00	.00	.00	154,078.00

67.52% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D ***	ACTUAL Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	10,780.00-	.00	10,780.00
	SUB-TOTAL OPERATING COSTS	.00	1624,478.00	116.52	461,697.05	28.42	1162,780.95
2025 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 020-700-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	.00	.00	.00	.00	.00
2025 020-700-801	CAPITAL OUTLAY > \$5,000	.00	200,000.00	.00	182,250.00	91.13	17,750.00
2025 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 020-700-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00
	TOTAL ROAD & BRIDGE	.00	2619,247.00	116.52	1094,246.63	41.78	1525,000.37
2025 020-950-899	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2619,247.00	116.52	1094,246.63	41.78	1525,000.37
	FINAL TOTAL	.00	2619,247.00	116.52	1094,246.63	41.78	1525,000.37

Budget Transfers

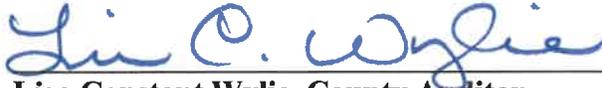
Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

June 10, 2025

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



Lisa Constant Wylie, County Auditor

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

No. 2025-13

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

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY REQUISITION FORM

Department Name Commissioners Court

Dept. No. 420

Date to be Purchased ASAP

Date Purchased _____

Vendor Name Amazon

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

Fund General

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

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

Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Capital Budget \$ 0.00

Estimated Cost \$3,500.00

Quoted Cost \$ _____

Actual Cost to Date \$ _____



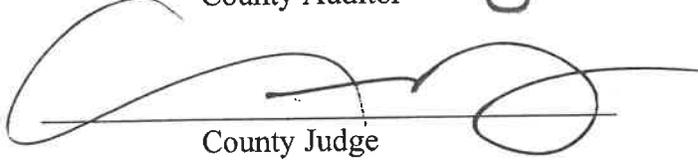
County Official

April 15, 2025
Date Requisitioned



County Auditor

April 22, 2025
Date Approved



County Judge

April 22, 2025
Date Approved

PURPOSE: For new County Engineer

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

67.79% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-400-495	CONTINGENCY FUND	.00	653,353.00	.00	.00	653,353.00 100.00
	FINAL TOTAL	.00	653,353.00	.00	.00	653,353.00 100.00

DRAFT

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

Office of the Auditor

PAID CLAIMS

June 10, 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:

05-23-2025	\$	384,262.94
05-23-2025		181,491.74
05-30-2025		974.82
05-30-2025		<u>1,269.29</u>
	\$	<u><u>567,998.79</u></u>

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	5,461.50	99
	08	2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	2,482.50	99
	08	2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	993.00	99
	08	2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	1,489.50	99
	08	2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	1,489.50	99
	08	2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	1,489.50	99
	08	2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	16,632.75	99
	08	2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	2,482.50	99
	08	2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	3,972.00	99
	08	2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	2,482.50	99
	08	2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	4,965.00	99
	08	2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	4,965.00	99
	08	2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	496.50	99
	08	2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	496.50	99
	08	2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	496.50	99
	08	2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	496.50	99
	08	2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	496.50	99
	08	2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	496.50	99
	08	2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	34,238.50	99
	08	2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	35,748.00	99
	08	2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	496.50	99
	08	2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	496.50	99
	08	2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	4,965.00	99
	08	2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	4,965.00	99
	08	2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	2,730.75	99
	08	2025	035-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	1,489.50	99
	08	2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	248.25	99
	08	2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/23/2025	993.00	99
							319,746.00	382215
							2,747.20	99
							121.20	99
							80.80	99
							60.60	99
							20.20	99
							20.20	99
							2,767.40	99
							121.20	99
							80.80	99
							60.60	99
							20.20	99
							20.20	99
							6,120.60	382216
							20,385.44	99
							185.76	99
							185.76	99
							92.88	99
							265.84	99
							20,119.60	99
							185.76	99
							185.76	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	08	2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	2,747.20	99
	08	2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	121.20	99
	08	2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	80.80	99
	08	2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	60.60	99
	08	2025	035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	20.20	99
	08	2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	20.20	99
	08	2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	2,767.40	99
	08	2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	121.20	99
	08	2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	80.80	99
	08	2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	60.60	99
	08	2025	035-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	20.20	99
	08	2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/23/2025	20.20	99
							6,120.60	382216
ROCKWALL COUNTY EMPLOYE	08	2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025	20,385.44	99
	08	2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025	185.76	99
	08	2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025	185.76	99
	08	2025	090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025	92.88	99
	09	2025	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025	265.84	99
	08	2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025	20,119.60	99
	08	2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025	185.76	99
	08	2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025	185.76	99

DRAFT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2025 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025		92.88	99
	09	2025 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/23/2025		265.84	99
							41,965.52	382217
							6,415.04	99
ROCKWALL COUNTY INSURAN	08	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		170.42	99
	08	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		110.83	99
	08	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		158.33	99
	08	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		133.33	99
	09	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		6,415.04	99
	08	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		170.42	99
	08	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		110.83	99
	08	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		158.33	99
	08	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		133.33	99
	09	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/23/2025		13,975.90	382218
							208.33	99
ROCKWALL COUNTY INSURAN	08	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	05/23/2025		208.33	99
	08	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	05/23/2025		416.66	382219
							1,019.13	99
TEXAS MUNICIPAL POLICE	08	2025 001-202-100	SALARIES PAYABLE	TMFA	05/23/2025		1,019.13	99
	08	2025 001-202-100	SALARIES PAYABLE	TMFA	05/23/2025		2,038.26	382220
							384,262.94	
							0.00	
							384,262.94	

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

DRAFT

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	08 2025 001-400-420	TELEPHONE COMMUNICATIONS	GG: MAY TELEPHONES	05/23/2025	051125	1,485.85	03
	08 2025 015-955-420	TELEPHONE COMMUNICATION	JS: MAY FAX LINE	05/23/2025	051125	52.00	03
						1,537.85	CHK# 382221
AT&T	08 2025 001-400-420	TELEPHONE COMMUNICATIONS	LE: MAY/950 TWR INTRNT	05/23/2025	051125	695.00	03
						695.00	CHK# 382222
CHARTER COMMUNICATIONS	08 2025 001-400-420	TELEPHONE COMMUNICATIONS	LE: MAY INTERNET	05/23/2025	050725	4,027.44	03
	08 2025 001-400-420	TELEPHONE COMMUNICATIONS	AP: MAY INTERNET	05/23/2025	050725	621.92	03
	08 2025 001-400-420	TELEPHONE COMMUNICATIONS	CH: MAY INTERNET	05/23/2025	050725	621.92	03
	08 2025 001-400-420	TELEPHONE COMMUNICATIONS	JS: MAY INTERNET	05/23/2025	050725	621.92	03
						5,893.20	CHK# 382223
CITY OF ROCKWALL	07 2025 001-400-442	COUNTY SERVICES UTILITIES	SB: APR WATER	05/23/2025	051325	701.39	02
	07 2025 001-400-447	COUNTY LIBRARY UTILITIES	CL: APR WATER	05/23/2025	051325	218.25	02
	07 2025 001-400-447	COUNTY LIBRARY UTILITIES	CL: APR WATER SPKLR	05/23/2025	051325	59.56	02
	07 2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE: APR WATER	05/23/2025	051325	221.68	02
	07 2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE: APR WATER SPKLR	05/23/2025	051325	47.00	02
	07 2025 001-400-443	COURTHOUSE UTILITIES	NCH: APR WATER	05/23/2025	051325	236.75	02
	07 2025 001-400-443	COURTHOUSE UTILITIES	NCH: APR WATER SPKLR	05/23/2025	051325	47.00	02
	07 2025 001-400-443	COURTHOUSE UTILITIES	NCH: APR WATER	05/23/2025	051325	230.58	02
						1,762.21	CHK# 382224
DEPARTMENT OF INFORMATI	07 2025 001-400-420	TELEPHONE COMMUNICATIONS	NCH: APR LONG DISTANCE	05/23/2025	052025	2.59	03
	07 2025 001-400-420	TELEPHONE COMMUNICATIONS	GG: APR BACKUP INTERNET	05/23/2025	052025	931.00	03
						933.59	CHK# 382225
FARMERS ELECTRIC COOPER	07 2025 020-700-440	UTILITIES	RB: APR ELECTRIC	05/23/2025	041125	37.13	02
						37.13	CHK# 382226
HANNON, PATRICK T	08 2025 001-400-202	GROUP INSURANCE & RETIREES	REISSUE/REIMB PREPOS	05/23/2025	051525	200.00	10
						200.00	CHK# 382227
MASCOT METROPOLITAN INC	08 2025 001-490-301	ELECTION SUPPLIES	EA: REISSUE/(3)DISP. PAN	05/23/2025	092524	345.00	10
						345.00	CHK# 382228
ROCKWALL COUNTY EMPLOYE	08 2025 001-423-202	GROUP INSURANCE	CO3: MAY25 GROUP INS	05/23/2025	052025	993.00	10
	08 2025 001-445-202	GROUP INSURANCE	BO: MAY25 GROUP INS	05/23/2025	052025	993.00	10
	08 2025 001-430-202	GROUP INSURANCE	CC: MAY25 GROUP INS	05/23/2025	052025	3,972.00	10
	08 2025 001-460-202	GROUP INSURANCE	DC: MAY25 GROUP INS	05/23/2025	052025	4,965.00	10
	08 2025 001-471-202	GROUP INSURANCE	J1: MAY25 GROUP INS	05/23/2025	052025	993.00	10
	08 2025 001-480-202	GROUP INSURANCE	DA: MAY25 GROUP INS	05/23/2025	052025	7,944.00	10
	08 2025 001-520-202	GROUP INSURANCE	TO: MAY25 GROUP INS	05/23/2025	052025	993.00	10
	08 2025 001-650-202	GROUP INSURANCE	SF: MAY25 GROUP INS	05/23/2025	052025	15,888.00	10
	08 2025 001-720-202	GROUP INSURANCE	HC: MAY25 GROUP INS	05/23/2025	052025	993.00	10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	-------------------	--------------	-------------	------	-------	--------	------------

08 2025	001-655-202	GROUP INSURANCE	JL:MAY25 GROUP INS	05/23/2025	052025	26,811.00	10
08 2025	001-760-202	GROUP INSURANCE	CL:MAY25 GROUP INS	05/23/2025	052025	993.00	10
08 2025	020-700-202	GROUP INSURANCE	RB:MAY25 GROUP INS	05/23/2025	052025	3,972.00	10
							CHK#
						69,510.00	382229

07 2025	020-700-440	UTILITIES	RB: APR ELECTRIC	05/23/2025	051525	349.31	02
07 2025	001-400-439	RADIO TOWER UTILITIES	LE: APR R/C ELECTRIC	05/23/2025	051525	370.83	02
07 2025	001-400-439	RADIO TOWER UTILITIES	LE: APR MCL ELECTRIC	05/23/2025	051525	300.78	02
							CHK#
						1,020.92	382230

09 2025	185-400-210	ADMINISTRATION PREMIUMS	JUN/NAVIGD	05/23/2025		10,942.75	98
09 2025	185-400-210	ADMINISTRATION PREMIUMS	JUN/NAVIGD	05/23/2025		812.50	98
09 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	JUN/STOPLLOSS	05/23/2025		86,424.00	98
07 2025	185-400-210	ADMINISTRATION PREMIUMS	APR/25 TELADOC	05/23/2025		1,725.00	98
07 2025	185-400-210	ADMINISTRATION PREMIUMS	APR/NAVIGD	05/23/2025		67.34	98
07 2025	185-400-210	ADMINISTRATION PREMIUMS	APR/NAVIGD	05/23/2025		5.00	98
07 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	APR/STOPLLOSS	05/23/2025		531.84	98
08 2025	185-400-210	ADMINISTRATION PREMIUMS	MAY/NAVIGD	05/23/2025		134.68	98
08 2025	185-400-210	ADMINISTRATION PREMIUMS	MAY/NAVIGD	05/23/2025		10.00	98
08 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	MAY/STOPLLOSS	05/23/2025		1,063.68	98
							CHK#
						98,091.71	382231

07 2025	056-400-420	TELEPHONE/AIR CARDS	J1-J4: APR AIR CARDS	05/23/2025	051025	113.97	03
07 2025	025-680-420	TELEPHONE/AIR CARDS	EM: APR WRLS BKUP/MIFIS	05/23/2025	051025	75.98	03
07 2025	001-500-420	TELEPHONE/AIR CARDS	AO: APR DATA	05/23/2025	051025	37.99	03
07 2025	001-480-420	TELEPHONE/AIR CARDS	DA: APR DATA	05/23/2025	051025	113.99	03
07 2025	001-435-420	TELEPHONE/AIR CARDS	IT: APR DATA	05/23/2025	051025	268.17	03
07 2025	001-621-420	TELEPHONE/AIR CARDS	C1: APR DATA	05/23/2025	051025	37.99	03
07 2025	001-410-420	TELEPHONE/AIR CARDS	CJ: APR DATA	05/23/2025	051025	37.99	03
07 2025	001-460-420	TELEPHONE/AIR CARDS	DC: APR DATA	05/23/2025	051025	37.99	03
07 2025	001-622-420	TELEPHONE/AIR CARDS	C2: APR DATA	05/23/2025	051025	37.99	03
07 2025	020-700-420	TELEPHONE COMMUNICATION	RB: APR DATA	05/23/2025	051025	37.99	03
07 2025	001-450-420	TELEPHONE/AIR CARDS	DJ: APR DATA	05/23/2025	051025	37.99	03
07 2025	001-690-420	TELEPHONE/AIR CARDS	GIS: APR DATA	05/23/2025	051025	37.99	03
07 2025	001-420-420	TELEPHONE/AIR CARDS	CO: APR P/O PHONE	05/23/2025	051025	40.23	03
07 2025	001-420-420	TELEPHONE/AIR CARDS	CO: APR DATA	05/23/2025	051025	37.99	03
07 2025	001-420-420	TELEPHONE/AIR CARDS	CO: APR CE PHONE	05/23/2025	051025	55.00	03
08 2025	001-720-420	TELEPHONE/AIR CARDS	HC: MAY AIR CARDS	05/23/2025	051025	75.98	03
08 2025	001-550-420	TELEPHONE/AIR CARDS	MO: MAY JETPACK	05/23/2025	051025	37.99	03
07 2025	001-480-420	TELEPHONE/AIR CARDS	DA: APR AIR CARD	05/23/2025	051025	227.94	03
07 2025	001-623-420	TELEPHONE/AIR CARDS	C3: APR AIR CARD	05/23/2025	051025	37.99	03
07 2025	001-624-420	TELEPHONE/AIR CARDS	C4: APR AIR CARD	05/23/2025	051025	37.99	03
07 2025	001-421-420	TELEPHONE/AIR CARDS	CO1: APR AIR CARD	05/23/2025	051025	37.99	03
							CHK#
						1,465.13	382232

DRAFT

DATE 05/23/2025 TIME 12:34

CHECK REGISTER
ALL CHECKS

FROM: 382221
BANK ACCOUNT: ALL

TO: 382232

CHK100 PAGE 3

BATCH
CODE

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

181,491.74
0.00

TOTAL CHECK AMOUNT

181,491.74

DRAFT

DRAFT

DATE 06/04/2025 TIME 08:50

CHECK REGISTER
ALL CHECKS

FROM: 382412
BANK ACCOUNT: ALL

TO: 382412

CHK100 PAGE 1

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME
TEXAS MUNICIPAL POLICE 08 2025 001-202-100 SALARIES PAYABLE

ITEM/REASON
TMPA

DATE
05/30/2025

PO NO

BATCH CODE
99
CHK# 382412

AMOUNT
974.82
974.82

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

974.82
0.00

TOTAL CHECK AMOUNT

974.82

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLACKLAND WATER SUPPLY	08 2025 020-700-440	UTILITIES	RB:MAY WATER	05/30/2025	052725	42.54	02
						42.54	CHK# 382413
CHRISTIAN, JUNE	08 2025 001-204-474	JP4-FUNDS DUE TO OTHERS	J4:RFND/CASH BOND	05/30/2025	052225	500.00	10
						500.00	CHK# 382414
COMBINED LAW ENFORCEMEN	08 2025 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	05/30/2025		16.62	99
						16.62	CHK# 382415
DIRECTV	08 2025 001-600-610	DPS - HIGHWAY PATROL	HP:MAY SERVICE	05/30/2025	052425	81.99	03
						81.99	CHK# 382416
LAKEWOOD ESTATES	08 2025 001-340-808	CONSTABLE #4 FEES	J4:RFND/SVC ON PETITION	05/30/2025	052225	100.00	10
						100.00	CHK# 382417
OAKES, DENNIS E.	08 2025 001-204-474	JP4-FUNDS DUE TO OTHERS	J4:RFND/CASH BOND	05/30/2025	052225	500.00	10
						500.00	CHK# 382418
REPUBLIC WASTE SERVICES	09 2025 001-400-440	ADULT PROBATION UTILITIES	AP:JUNE WASTE	05/30/2025	052025	28.14	02
						28.14	CHK# 382419

TOTAL CHECKS WRITTEN 1,269.29
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 1,269.29

DRAFT

DATE 05/30/2025 TIME 10:42

CHECK REGISTER
ALL CHECKS

FROM: 382412
BANK ACCOUNT: ALL

TO: 382412

CHK100 PAGE 1

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME

TEXAS MUNICIPAL POLICE 08 2025 001-202-100 SALARIES PAYABLE

ITEM/REASON

TMPA

DATE PO NO

05/30/2025

AMOUNT BATCH CODE

974.82 99

974.82 382412

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

974.82
0.00

TOTAL CHECK AMOUNT

974.82

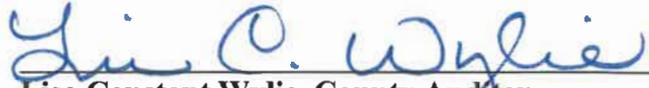
DRAFT

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

June 10, 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

\$ 698,343.04

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 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	08	2025 001-115-425	UHC WELLNESS ALLO	HR:WELLNESS SNACKS	1MT6-6GT1-GG	06/10/2025	0522225	368.54	.00 *
NORTH TEXAS NUTRITIO	08	2025 001-115-425	UHC WELLNESS ALLO	HR:CLASS/BOOKS	1089	06/10/2025	0523225	168.00	.00 *
TEXAS STATE UNIVERSI	09	2025 001-115-500	ACCTS REC-TRAVEL	J2:REGIST/HUMPHREY	16196-1	06/10/2025	0826225	50.00	.00 *
KINSEY, ANTHONY C.	08	2025 001-115-500	ACCTS REC-TRAVEL	SF:MEALS/INCDNTL/KI	06/22-06/25/	06/10/2025	0622225	213.50	.00 *
TEXAS ASSOCIATION OF	09	2025 001-115-500	ACCTS REC-TRAVEL	CT:REGIST/PEEK	371138	06/10/2025	0505225	250.50	.00 *
PEEK, DAVID	09	2025 001-115-500	ACCTS REC-TRAVEL	CT:MEALS/INCDNTL/PE	06/16-06/18/	06/10/2025	0616225	152.50	.00 *
PEEK, DAVID	09	2025 001-115-500	ACCTS REC-TRAVEL	CT:MILES/PEEK	06/16-06/18/	06/10/2025	0616225	623.00	.00 *
PEEK, DAVID	09	2025 001-115-500	ACCTS REC-TRAVEL	CT:HOTEL/PEEK	06/16-06/18/	06/10/2025	0616225	266.33	.00 *
HOWLAND, JAMES	09	2025 001-115-500	ACCTS REC-TRAVEL	DJ:MEALS/HOWLAND	06/22-06/28/	06/10/2025	0622225	396.50	.00 *
HOWLAND, JAMES	09	2025 001-115-500	ACCTS REC-TRAVEL	DJ:MILES/HOWLAND	06/22-06/28/	06/10/2025	0622225	943.60	.00 *
WAL-MART COMMUNITY	08	2025 001-115-650	ACCTS REC-LAW ENF	SF:U.C.PHONE MINUTE	07352	06/10/2025	0527225	40.00	.00 *
CDW GOVERNMENT, INC.	08	2025 001-115-655	ACCTS REC-INMATE	JL:ID COMPUTER	AE2LD3J	06/10/2025	0516225	796.87	.00 *
AISLING EQUINE THERA	08	2025 001-115-655	ACCTS REC-INMATE	JS:EQUINE THERAPY	1387	06/10/2025	0521225	550.00	.00 *
								4,818.84	
U.S. BANK VOYAGER FL	08	2025 001-370-100	UNANTICIPATED REV	GG:FUEL DISCOUNT	869307538252	06/10/2025	0524225	11.55	198.77-
								11.55-	
U.S. POSTAL SERVICE	09	2025 001-400-310	POSTAGE & METERS	LE:JUN25 POSTAGE	06-02-25	06/10/2025	0602225	300.00	16.00
GREATAMERICA FINANCI	10	2025 001-400-310	POSTAGE & METERS	NCH:JUL POSTAGE	39342251	06/10/2025	0602225	426.00	14.78
U.S. POSTAL SERVICE	09	2025 001-400-310	POSTAGE & METERS	CH:JUN25 POSTAGE	06-02-25	06/10/2025	0602225	500.00	16.00
COMPLETE MAILING PAR	08	2025 001-400-310	POSTAGE & METERS	CC:CARTRIDGE	34241	06/10/2025	0524225	284.65	21.08
ROCKWALL CENTRAL APP	08	2025 001-400-406	CENTRAL APPRAISAL	GG:Q3 ALLOCATION	05-30-25	06/10/2025	0530225	159,109.20	29.47
ROCKWALL CENTRAL APP	08	2025 001-400-406	CENTRAL APPRAISAL	GG:Q3 COLLECTIONS	05-30-25	06/10/2025	0530225	25,122.29	29.47
THE SUSTER LAW GROUP	08	2025 001-400-409	LEGAL SERVICES	GG:RIVER ROCK TRLS	45613	06/10/2025	0530225	2,190.00	30.22
DIK PERRITT MD PLLC	08	2025 001-400-410	PROFESSIONAL FEES	GG:MAY25/HLTH AUTHO	05-27-25	06/10/2025	0527225	1,500.00	22.47
AFFILIATED COMMUNICA	10	2025 001-400-420	TELEPHONE COMMUNI	GG:07/25 CLOUD SVCS	2025-07-0044	06/10/2025	0602225	2,937.27	29.99
AFFILIATED COMMUNICA	09	2025 001-400-420	TELEPHONE COMMUNI	GG:PRIOR PD SVCS.	2025-07-0044	06/10/2025	0602225	180.22	31.77
GREENVILLE HERALD BA	08	2025 001-400-430	ADVERTISEMENT	GG:PBLC NTC/INSURAN	105558	06/10/2025	0522225	252.36	51.04
WEST PAYMENT CENTER	08	2025 001-400-481	DUES & SUBSCRIPTI	GG:MAY SUBSCRIP	851995230	06/10/2025	0601225	103.00	45.35
								192,904.99	
CDW GOVERNMENT, INC.	08	2025 001-420-300	OFFICE SUPPLIES	CE:Toner	AE3BX2C	06/10/2025	0522225	55.97	78.99
BROWNING TROPHIES AN	08	2025 001-420-300	OFFICE SUPPLIES	CE:BADGE	93702	06/10/2025	0519225	12.30	78.99
STAPLES BUSINESS ADV	08	2025 001-420-300	OFFICE SUPPLIES	CO:CPY PPR/FLDRS/HI	6033007639	06/10/2025	0526225	93.86	78.99
AMAZON CAPITAL SERVI	08	2025 001-420-352	EQUIPMENT/FURNITU	PIO:SSD DRIVE	1MLD-X1R9-3R	06/10/2025	0409225	129.99	84.14
								292.12	
MACALIK, DANA	08	2025 001-422-500	TRAVEL & TRAINING	CO2:CUC MTG/MACALIK	05/20-05/21/	06/10/2025	0521225	648.29	27.44
								648.29	
AMAZON CAPITAL SERVI	08	2025 001-425-300	OFFICE SUPPLIES	HR:DIVIDERS/RULER	16JUR-OJ6C-LH	06/10/2025	0522225	13.08	76.70
AGENCY 405, TX DEPT	07	2025 001-425-431	BACKGROUND CHECKS	HR:APR BACKGROUND	CR-310305	06/10/2025	0430225	2.00	58.00
								15.08	
STAPLES BUSINESS ADV	08	2025 001-430-300	OFFICE SUPPLIES	CC:PENS/TNR/INK/MRK	6033007633	06/10/2025	0526225	234.56	4.32-*

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FOGG, JENNIFER	08	2025	001-430-310	POSTAGE EXPENSE	05-23-25	06/10/2025	052325	26.10	46.03
AMAZON CAPITAL SERVI	08	2025	001-430-352	EQUIPMENT/FURNITU	1VNT-7FFW-1T	06/10/2025	052825	26.99	86.34
ASSOCIATED TIME ON D	08	2025	001-430-452	EQUIPMENT REPAIRS	CC:SERVICE TIME STA 1672S	06/10/2025	053025	658.70	41.75
TOTAL COUNTY CLERK									
								946.35	
U.S. BANK VOYAGER FL	08	2025	001-435-330	GAS, OIL & MAINT	IT:MAY 25 FUEL	06/10/2025	052425	32.70	1.77
AMAZON CAPITAL SERVI	08	2025	001-435-352	EQUIPMENT/FURNITU	IT:CABLE ORGANIZER	06/10/2025	052325	13.65	44.40
BLACK BELT SECURE	09	2025	001-435-466	SOFTWARE SUBSCRIP	IT:JUN25 CYBER SECU 4650	06/10/2025	060225	3,990.00	5.32
TOTAL INFORMATION SERVICES									
								4,036.35	

TOTAL COURT AT LAW JUDGE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OCOP EXPRESS	08	2025	001-440-300	OFFICE SUPPLIES	562590-0	06/10/2025	052225	74.17	59.53
OCOP EXPRESS	08	2025	001-440-300	OFFICE SUPPLIES	562590-1	06/10/2025	052325	2.97	59.53
ROCKWALL DONUTS	08	2025	001-440-333	BOARD FOR JURORS	079201	06/10/2025	052125	9.99	10.87
ROCKWALL DONUTS	08	2025	001-440-333	BOARD FOR JURORS	552853	06/10/2025	052225	9.99	10.87
LOFLAND, WILLIAM B	08	2025	001-440-400	COURT APPOINTED A	G240015	06/10/2025	052325	500.00	43.31
SANSOM, TED	08	2025	001-440-400	COURT APPOINTED A	1-24-0655	06/10/2025	050225	500.00	43.31
LACY, WAYNE D	08	2025	001-440-400	COURT APPOINTED A	24-3024-M1	06/10/2025	052325	400.00	43.31
EWERT, JEREMY O	08	2025	001-440-400	COURT APPOINTED A	24-3073-M1	06/10/2025	051925	400.00	43.31
MILLER, TIFFANY L.	08	2025	001-440-400	COURT APPOINTED A	24-2739-M1	06/10/2025	052325	500.00	43.31
ISAACSON LAW PLLC	08	2025	001-440-400	COURT APPOINTED A	25-10092-M1	06/10/2025	052225	650.00	43.31
LAW OFFICE OF DANIEL	07	2025	001-440-400	COURT APPOINTED A	24-2982-M1	06/10/2025	041125	475.00	47.66
LAW OFFICE OF DANIEL	08	2025	001-440-400	COURT APPOINTED A	25-0063-M1	06/10/2025	052325	400.00	43.31
LAW OFFICE OF DANIEL	08	2025	001-440-400	COURT APPOINTED A	24-2383-M1	06/10/2025	051525	400.00	43.31
ASHMORE & ASHMORE	08	2025	001-440-400	COURT APPOINTED A	25-0093-M1	06/10/2025	052325	100.00	43.31
MILLER, CHARLES E.	08	2025	001-440-400	COURT APPOINTED A	1-24-0655	06/10/2025	050225	450.00	43.31
QUESNBERRY LAW, PLL	08	2025	001-440-400	COURT APPOINTED A	24-3127-M1	06/10/2025	052925	350.00	43.31
LARANAS FAMILY LAW,	08	2025	001-440-400	COURT APPOINTED A	24-2601-M1	06/10/2025	052925	350.00	43.31
LARANAS LAW, PLLC	08	2025	001-440-400	COURT APPOINTED A	24-6890-M1	06/10/2025	051525	500.00	43.31
RELX INC. DBA LEXISN	08	2025	001-440-481	DUES & SUBSCRIPTI	3095784765	06/10/2025	053125	71.75	52.86
WEST PAYMENT CENTER	09	2025	001-440-481	DUES & SUBSCRIPTI	852092962	06/10/2025	060125	987.38	48.75
WEST PAYMENT CENTER	08	2025	001-440-481	DUES & SUBSCRIPTI	851998076	06/10/2025	060125	63.00	52.86
ROCKWALL COUNTY JURY	09	2025	001-440-485	COURT AT LAW JURO	05/20-05/22/	06/10/2025	052025	2,884.00	30.18
TOTAL COURT AT LAW JUDGE									
								10,078.25	

TOTAL 382ND DISTRICT COURT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASSAR, ANTONIOS B.	08	2025	001-450-400	DJ APPOINTED ATTO	25-10045/100	06/10/2025	052925	550.00	49.69
MASSAR, ANTONIOS B.	08	2025	001-450-400	DJ APPOINTED ATTO	24-3173/3175	06/10/2025	051525	1,850.00	49.69
ROHLE, DAVID E.	08	2025	001-450-400	DJ APPOINTED ATTO	1-24-1814	06/10/2025	052225	443.75	49.69
MILLER, TIFFANY L.	08	2025	001-450-400	DJ APPOINTED ATTO	1-24-1957	06/10/2025	052725	531.25	49.69
LAW OFFICE OF SHERID	08	2025	001-450-400	DJ APPOINTED ATTO	24-14521-382	06/10/2025	051525	750.00	49.69
LAW OFFICE OF SHERID	08	2025	001-450-400	DJ APPOINTED ATTO	24-3150-382	06/10/2025	052725	1,850.00	49.69
THE H.R. DUNN LAW FI	08	2025	001-450-400	DJ APPOINTED ATTO	24-3025-382-	06/10/2025	052225	700.00	49.69
THE H.R. DUNN LAW FI	08	2025	001-450-400	DJ APPOINTED ATTO	NOT FILED	06/10/2025	053025	700.00	49.69
RELX INC. DBA LEXISN	09	2025	001-450-481	DUES & SUBSCRIPTI	3095784765	06/10/2025	053125	71.75	4.36
WEST PAYMENT CENTER	09	2025	001-450-481	DUES & SUBSCRIPTI	852086539	06/10/2025	060125	893.77	8.37
WEST PAYMENT CENTER	08	2025	001-450-481	DUES & SUBSCRIPTI	851998076	06/10/2025	060125	63.00	4.36
ROCKWALL COUNTY JURY	09	2025	001-450-485	PETIT JURORS	DJ:05/19-05/20/25 J	06/10/2025	051925	3,276.00	27.58
DUNN, MITCHELL H., M	08	2025	001-450-491	INVESTIGATION CAS	24-14613-382	06/10/2025	051425	1,575.00	61.61
PRIVATE INVESTIGATIO	08	2025	001-450-491	INVESTIGATION CAS	24-3150-382-	06/10/2025	053025	450.00	61.61
TOTAL 382ND DISTRICT COURT									
								13,704.52	

SANSOM, TED

08 2025 001-455-400 DJ APPOINTED ATTO DJ2:O.QUINTERO

700.00 41.95

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SANSOM, TED	08	2025	001-455-400	DJ APPOINTED ATTO	DJ2:M.MAY JR.	06/10/2025	040325	750.00	41.95
SANSOM, TED	08	2025	001-455-400	DJ APPOINTED ATTO	DJ2:N.B.	06/10/2025	050125	1,550.00	41.95
LACY, WAYNE D	08	2025	001-455-400	DJ APPOINTED ATTO	DJ2:D.LINSCOTT	06/10/2025	052125	1,700.00	41.95
MILLER, TIFFANY L.	08	2025	001-455-400	DJ APPOINTED ATTO	DJ2:A.R.L.R.JR.,M.	06/10/2025	052325	550.00	41.95
WOODWARD, CHRISTOPHE	08	2025	001-455-400	DJ APPOINTED ATTO	DJ2:M.MCRIGHT	06/10/2025	052325	300.00	41.95
THE H.R. DUNN LAW FI	08	2025	001-455-400	DJ APPOINTED ATTO	24-0304-439-	06/10/2025	052325	300.00	41.95
THE H.R. DUNN LAW FI	08	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.HEWITT	06/10/2025	052325	850.00	41.95
ANDREA HANDLEY	08	2025	001-455-400	DJ APPOINTED ATTO	24-0028-439-	06/10/2025	052325	700.00	41.95
ANDREA HANDLEY	08	2025	001-455-400	DJ APPOINTED ATTO	DJ2:E.A.BOL	06/10/2025	052325	850.00	41.95
THE BARRIE LAW FIRM,	08	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:C.SMITH	06/10/2025	053125	750.00	41.95
RELX INC. DBA LEXISN	08	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:MAY INTERNET	06/10/2025	053125	71.75	5.68
WEST PAYMENT CENTER	09	2025	001-455-481	DUES & SUBSCRIPTI	3095784765	06/10/2025	060125	861.17	1.94
WEST PAYMENT CENTER	08	2025	001-455-481	DUES & SUBSCRIPTI	CAL:JUN SUBSCR/RAKO	06/10/2025	060125	63.00	5.68
					DJ2:MAY CALIR/RAKOW	06/10/2025	060125		
TOTAL 439TH DISTRICT COURT								8,995.92	
CDW GOVERNMENT, INC.	08	2025	001-460-352	EQUIPMENT/FURNITU	DC:MONITOR	06/10/2025	052125	132.64	64.10
CDW GOVERNMENT, INC.	08	2025	001-460-352	EQUIPMENT/FURNITU	DC:MONITOR	06/10/2025	052325	132.64	64.10
CAPE EQUIPMENT & SER	08	2025	001-460-452	EQUIPMENT REPAIRS	DC:SHREDDER RPR	06/10/2025	052125	349.90	51.59
TOTAL DISTRICT CLERK								615.18	
ROCKWALL DONUTS	08	2025	001-465-333	BOARD FOR JURORS	CAL2:PLATES/CRMR/CO	06/10/2025	052125	15.87	14.55
WAL-MART COMMUNITY	08	2025	001-465-333	BOARD FOR JURORS	CAL2:PLATES/CRMR/CO	06/10/2025	052825	123.51	14.55
SANSOM, TED	08	2025	001-465-400	COURT APPOINTED A	CAL2:M.D.	06/10/2025	051625	1,150.00	37.89
SANSOM, TED	08	2025	001-465-400	COURT APPOINTED A	CAL2:C.LARA	06/10/2025	051625	1,175.00	37.89
SANSOM, TED	08	2025	001-465-400	COURT APPOINTED A	CAL2:S.LINNEAR	06/10/2025	052925	500.00	37.89
SANSOM, TED	08	2025	001-465-400	COURT APPOINTED A	CAL2:X.SINAUSTIN	06/10/2025	052325	175.00	37.89
ROHLF, DAVID E.	08	2025	001-465-400	COURT APPOINTED A	CAL2:D.N.	06/10/2025	052725	200.00	37.89
FICHTEL, SUZANNE E.	08	2025	001-465-400	COURT APPOINTED A	CAL2:C.G.	06/10/2025	052825	200.00	37.89
FICHTEL, SUZANNE E.	08	2025	001-465-400	COURT APPOINTED A	NOT FILED	06/10/2025	052925	200.00	37.89
HARTLEY, TIMOTHY L.	08	2025	001-465-400	COURT APPOINTED A	24-13127-M2	06/10/2025	052825	400.00	37.89
LACY, WAYNE D	07	2025	001-465-400	COURT APPOINTED A	CAL2:T.HAWKINS	06/10/2025	052825	400.00	46.26
LACY, WAYNE D	08	2025	001-465-400	COURT APPOINTED A	CAL2:A.LIVAS	06/10/2025	052725	400.00	37.89
LAW OFFICE OF JUSTIN	09	2025	001-465-400	COURT APPOINTED A	CAL2:D.LINSCOTT	06/10/2025	052725	500.00	37.89
EWERT, JEREMY Q	08	2025	001-465-400	COURT APPOINTED A	CAL2:C.FRANKLIN	06/10/2025	060225	500.00	37.89
MILLER, TIFFANY L.	08	2025	001-465-400	COURT APPOINTED A	CAL2:T.MURPHY	06/10/2025	051625	550.00	37.89
LAW OFFICE OF SHERID	08	2025	001-465-400	COURT APPOINTED A	24-3156/3157	06/10/2025	052725	1,000.00	37.89
LAW OFFICE OF SHERID	08	2025	001-465-400	COURT APPOINTED A	J-25-0012	06/10/2025	052725	400.00	37.89
LAW OFFICE OF DANIEL	08	2025	001-465-400	COURT APPOINTED A	CR2-23-1498	06/10/2025	052325	175.00	37.89
THE H.R. DUNN LAW FI	08	2025	001-465-400	COURT APPOINTED A	CR2-20-0025	06/10/2025	052325	400.00	37.89
THE H.R. DUNN LAW FI	08	2025	001-465-400	COURT APPOINTED A	CR2-3058-3060	06/10/2025	052325	200.00	37.89
THE H.R. DUNN LAW FI	08	2025	001-465-400	COURT APPOINTED A	NOT FILED	06/10/2025	052325	200.00	37.89
THE H.R. DUNN LAW FI	08	2025	001-465-400	COURT APPOINTED A	NOT FILED	06/10/2025	052725	200.00	37.89
QUESENBERRY LAW, PLL	08	2025	001-465-400	COURT APPOINTED A	J-22-0019	06/10/2025	051925	200.00	37.89
LARMAN LAW, PLLC	08	2025	001-465-400	COURT APPOINTED A	CR2-23-1645	06/10/2025	052925	400.00	37.89
LARMAN LAW, PLLC	08	2025	001-465-400	COURT APPOINTED A	25-13004-M2	06/10/2025	052225	400.00	37.89
RELX INC. DBA LEXISN	08	2025	001-465-481	DUES & SUBSCRIPTI	3095784765	06/10/2025	052925	400.00	37.89
LAW JOURNAL PRESS	08	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:MAY INTERNET	06/10/2025	053125	71.75	25.05
WEST PAYMENT CENTER	08	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:TX CRMNL CODE	06/10/2025	052025	245.00	25.05
WEST PAYMENT CENTER	08	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:MAY CALIR/WOOD	06/10/2025	060125	63.00	25.05
WEST PAYMENT CENTER	09	2025	001-465-481	DUES & SUBSCRIPTI	851998076	06/10/2025	060125	1,219.00	17.03
					852088592	06/10/2025	060125		
TOTAL COURT AT LAW JUDGE #2								10,563.13	
U.S. BANK VOYAGER FL	08	2025	001-480-330	GAS, OIL & MAINT	DA:MAY 25 FUEL	06/10/2025	052425	339.19	57.10

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VALVOLINE INSTANT OI	08	2025	001-480-330	GAS, OIL & MAINT	84894	06/10/2025	040925	25.50	57.10
CDW GOVERNMENT, INC.	08	2025	001-480-352	EQUIPMENT/FURNITU	AE3N98V	06/10/2025	052725	424.86	49.76
CDW GOVERNMENT, INC.	08	2025	001-480-352	EQUIPMENT/FURNITU	AE2757S	06/10/2025	052125	424.86	49.76
CDW GOVERNMENT, INC.	08	2025	001-480-352	EQUIPMENT/FURNITU	AE4D37B	06/10/2025	053025	424.86	49.76
AMAZON CAPITAL SERVI	08	2025	001-480-352	EQUIPMENT/FURNITU	1PQ1-7XFL-67	06/10/2025	052825	136.76	49.76
AMAZON CAPITAL SERVI	08	2025	001-480-352	EQUIPMENT/FURNITU	1D7R-D9YN-YC	06/10/2025	052425	136.76	49.76
AMAZON CAPITAL SERVI	08	2025	001-480-352	EQUIPMENT/FURNITU	1VMQ-YPMK-CT	06/10/2025	052425	104.95	49.76
WEST PAYMENT CENTER	08	2025	001-480-360	DIGITAL RESEARCH	1YPL-L69F-3K	06/10/2025	052925	136.76	49.76
WEST PAYMENT CENTER	08	2025	001-480-360	DIGITAL RESEARCH	852012084	06/10/2025	060125	1,072.64	31.67
WEST PAYMENT CENTER	08	2025	001-480-360	DIGITAL RESEARCH	851995194	06/10/2025	060125	412.00	31.67
WEST PAYMENT CENTER	08	2025	001-480-360	DIGITAL RESEARCH	851997811	06/10/2025	060125	252.00	31.67
TONEY, SUE ANN	08	2025	001-480-495	REPORTER'S RECORD	120	06/10/2025	042725	2,256.00	34.47
CULPEPPER, KENDA	08	2025	001-480-500	TRAVEL & TRAINING	05-19-25	06/10/2025	051925	33.46	58.15
CULPEPPER, KENDA	08	2025	001-480-500	TRAVEL & TRAINING	05-19-25	06/10/2025	051925	16.24	58.15
TOTAL DISTRICT ATTORNEY									5,923.32
MEN PRINTING, INC.	08	2025	001-490-300	OFFICE SUPPLIES	EA:BSNS CRDS/MYERS	06/10/2025	052825	44.00	70.48
MEN PRINTING, INC.	08	2025	001-490-300	OFFICE SUPPLIES	EA:BSNS CRDS/DIGIRO	06/10/2025	052825	134.05	70.48
MEN PRINTING, INC.	08	2025	001-490-300	OFFICE SUPPLIES	EA:BSNS CRDS/GONZAL	06/10/2025	052825	134.05	70.48
MEN PRINTING, INC.	08	2025	001-490-300	OFFICE SUPPLIES	EA:BSNS CRDS/NERRN	06/10/2025	052825	134.05	70.48
MEN PRINTING, INC.	08	2025	001-490-300	OFFICE SUPPLIES	EA:ART/SHIPPING	06/10/2025	052825	48.56	70.48
ELECTION SYSTEMS & S	07	2025	001-490-301	ELECTION SUPPLIES	CR3003780	06/10/2025	052825	1,111.50	68.45
ELECTION SYSTEMS & S	07	2025	001-490-301	ELECTION SUPPLIES	EA:TRRN THERMAL ACT	06/10/2025	052825	1,592.71	68.45
ELECTION SYSTEMS & S	07	2025	001-490-301	ELECTION SUPPLIES	EA:THERMAL ACT CRD	06/10/2025	032425	106.43	68.45
ELECTION SYSTEMS & S	07	2025	001-490-301	ELECTION SUPPLIES	EA:LOTOTS	06/10/2025	032425	1,051.21	68.45
ELECTION SYSTEMS & S	07	2025	001-490-495	VOTING MACHINE PR	CD2117028	06/10/2025	031825	7,737.85	13.34
ELECTION SYSTEMS & S	07	2025	001-490-495	VOTING MACHINE PR	CD2116537	06/10/2025	031825	1,051.21	68.45
ELECTION SYSTEMS & S	07	2025	001-490-495	VOTING MACHINE PR	EA:LAYOUT CHRQ	06/10/2025	031125	2,273.63	13.34
ELECTION SYSTEMS & S	07	2025	001-490-495	VOTING MACHINE PR	EA:PROGRAMMING	06/10/2025	030725	9,092.35	13.34
ELECTION SYSTEMS & S	08	2025	001-490-495	VOTING MACHINE PR	CD2115910	06/10/2025	051225	6,100.63	85.15
ELECTION SYSTEMS & S	08	2025	001-490-495	VOTING MACHINE PR	EA:SITE SUPPORT	06/10/2025	051225	425.63	85.15
ELECTION SYSTEMS & S	08	2025	001-490-495	VOTING MACHINE PR	EA:LESS SURCHARGE	06/10/2025	051225	425.63	85.15
TOTAL ELECTIONS ADMINISTRATOR									26,966.39
AMAZON CAPITAL SERVI	08	2025	001-500-300	OFFICE SUPPLIES	AO:LABELS	06/10/2025	052025	9.59	54.64
RAY HUBBARD POSTAL C	08	2025	001-500-310	POSTAGE EXPENSE	129389	06/10/2025	052725	69.89	29.42
DIONNE, GINA	08	2025	001-500-500	TRAVEL & TRAINING	05/02-05/30/	06/10/2025	053025	28.14	49.17
TOTAL COUNTY AUDITOR									107.62
STAPLES BUSINESS ADV	08	2025	001-520-300	OFFICE SUPPLIES	TO:(2)CPY PPR/CLNDR	06/10/2025	052625	153.47	77.38
STAPLES BUSINESS ADV	08	2025	001-520-352	EQUIPMENT/FURNITU	6033007641	06/10/2025	052625	106.58	17.45
LOOMIS	08	2025	001-520-459	VAULT SERVICES	13738376	06/10/2025	053125	992.94	21.06
TOTAL TAX ASSESSOR-COLLECTOR									1,252.99
CHANEY PAPER, INC.	08	2025	001-550-301	JANITORIAL SUPPLI	211565	06/10/2025	052325	2,088.53	30.50
HOME DEPOT CREDIT SE	08	2025	001-550-301	JANITORIAL SUPPLI	8513365	06/10/2025	052325	10.98	30.50
COMPLETE SUPPLY, INC	08	2025	001-550-301	JANITORIAL SUPPLI	376704	06/10/2025	052325	294.86	30.50
HOME DEPOT CREDIT SE	08	2025	001-550-305	SHOP SUPPLIES	MO:WD-40	06/10/2025	052825	16.75	49.53
ROGERS ACE HARDWARE	08	2025	001-550-305	SHOP SUPPLIES	MO:RUST REMOVER	06/10/2025	052825	15.99	49.53

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOZONE, INC.	08	2025 001-550-305	SHOP SUPPLIES	MO: OIL ABSORBER	1585756844	06/10/2025	051825	15.35	49.53
HOME DEPOT CREDIT SE	08	2025 001-550-330	GAS, OIL & MAINT	MO: DEODORIZER	1512911	06/10/2025	052025	1.00	22.99
ROGERS ACE HARDWARE	08	2025 001-550-330	GAS, OIL & MAINT	MO: TRAILER REPAIR	102268	06/10/2025	052025	9.18	22.99
U.S. BANK VOYAGER FL	08	2025 001-550-330	GAS, OIL & MAINT	MO: MAY 25 FUEL	869307538252	06/10/2025	052425	821.70	22.99
AMAZON CAPITAL SERVI	08	2025 001-550-335	UNIFORMS & ACCESS	MO: PANTS	16YK-47RD-YR	06/10/2025	052025	122.45	11.11
HOME DEPOT CREDIT SE	08	2025 001-550-370	TOOLS	MO: TROWEL	6513739	06/10/2025	052525	25.48	53.35
AMAZON CAPITAL SERVI	08	2025 001-550-370	TOOLS	MO: SLEEVE PULLER TO	11L4-LHDT-FX	06/10/2025	051825	11.39	53.35
AMAZON CAPITAL SERVI	08	2025 001-550-370	TOOLS	MO: RFRGRNT CHRNG HOS	11L4-LHDT-FX	06/10/2025	051825	32.59	53.35
AMAZON CAPITAL SERVI	08	2025 001-550-370	TOOLS	MO: DRILL TAP	11L4-LHDT-FX	06/10/2025	051825	6.99	53.35
HOME DEPOT CREDIT SE	08	2025 001-550-439	MAINTENANCE & REP	JL: BUILD RAMP FOR E	2514413	06/10/2025	052925	38.69	23.11
ROGERS ACE HARDWARE	08	2025 001-550-439	MAINTENANCE & REP	JL: ZAMBONI REPAIR	102251	06/10/2025	052025	28.93	23.11
SIEMENS INDUSTRY IN	08	2025 001-550-439	MAINTENANCE & REP	JL: FIRE ALARM REPAI	5331941810	06/10/2025	052325	987.20	23.11
HOME DEPOT CREDIT SE	08	2025 001-550-439	MAINTENANCE & REP	JL: WTR SOFTNER	3542556	06/10/2025	051825	107.15	23.11
HOME DEPOT CREDIT SE	08	2025 001-550-439	MAINTENANCE & REP	JL: WTR SOFTNER	6513739	06/10/2025	052525	66.78	23.11
VRZALIK STEEL LLC	08	2025 001-550-442	MAINTENANCE & REP	JL: RPR RAMP/EVDNS C	422372	06/10/2025	052925	12.09	23.11
HOME DEPOT CREDIT SE	08	2025 001-550-442	MAINTENANCE & REP	CL: PLMBNG REPAIR	4520895	06/10/2025	052725	26.25	5.28
HOME DEPOT CREDIT SE	08	2025 001-550-442	MAINTENANCE & REP	CL: LIGHTS	7104457	06/10/2025	051425	26.94	5.28
ROGERS ACE HARDWARE	08	2025 001-550-442	MAINTENANCE & REP	CL: WTR LEAK REPAIR	102300	06/10/2025	052725	8.97	5.28
AACA PARTS AND SUPPL	08	2025 001-550-442	MAINTENANCE & REP	CL: HVAC REPAIR	6938054	06/10/2025	052125	56.34	5.28
ROGERS ACE HARDWARE	08	2025 001-550-443	MAINTENANCE & REP	NCH: DA OFFICE REPAI	102295	06/10/2025	052725	10.99	8.63
AUTOZONE, INC.	08	2025 001-550-443	MAINTENANCE & REP	NCH: HVAC REPAIR	1585761409	06/10/2025	052325	519.98	8.63
DEALEFS ELECTRICAL S	08	2025 001-550-444	MAINTENANCE & REP	NCH: BULBS	S101594178.0	06/10/2025	051525	47.38	8.63
HOME DEPOT CREDIT SE	08	2025 001-550-444	MAINTENANCE & REP	SB: A/C REPAIR	2542728	06/10/2025	051925	6.44	53.37
LOWE'S	08	2025 001-550-444	MAINTENANCE & REP	SB: ELECTRICAL REPAI	448561618	06/10/2025	052125	72.51	53.37
DEALEFS ELECTRICAL S	08	2025 001-550-444	MAINTENANCE & REP	SB: BULBS/BALLAST	S101600007.0	06/10/2025	052225	177.78	53.37
LITW A/C & REFRIGERAT	08	2025 001-550-445	MAINTENANCE & REP	SB: HVAC REPAIR	3512	06/10/2025	052625	630.00	53.37
AGS LANDSCAPING	08	2025 001-550-445	MAINTENANCE & REP	AP: MAY LANDSCAPING	7953	06/10/2025	060125	392.92	31.66
AGS LANDSCAPING	08	2025 001-550-446	MAINTENANCE & REP	CH: MAY LANDSCAPING	7968	06/10/2025	060125	689.17	19.18
AGS LANDSCAPING	08	2025 001-550-447	MAINTENANCE & REP	CL: MAY LANDSCAPING	7958	06/10/2025	060125	1,574.92	25.28
AGS LANDSCAPING	08	2025 001-550-448	MAINTENANCE & REP	NCH: MAY LANDSCAPING	7958	06/10/2025	060125	3,152.08	26.84
AGS LANDSCAPING	08	2025 001-550-448	MAINTENANCE & REP	VM: MAY LANDSCAPING	7958	06/10/2025	060125	243.75	26.84
AGS LANDSCAPING	08	2025 001-550-449	MAINTENANCE & REP	SB: MAY LANDSCAPING	7959	06/10/2025	060125	660.00	34.00
AGS LANDSCAPING	08	2025 001-550-451	MAINTENANCE & REP	JL: MAY LANDSCAPING	7966	06/10/2025	060125	1,900.00	6.18
COMPLETE SUPPLY, INC	08	2025 001-550-453	MAINTENANCE EQUIP	MO: VACUUM HOSE	3755947	06/10/2025	053025	84.73	72.12
AMAZON CAPITAL SERVI	09	2025 001-550-800	CAPITAL OUTLAY >\$	MO: ANNEX VACUUM	1MTG-9WCM-JR	06/10/2025	052225	581.18	25.51
TOTAL MAINTENANCE & OPERATION								15,576.41	
ROGERS ACE HARDWARE	08	2025 001-621-300	OFFICE SUPPLIES	C1: PNT TAPE	102291	06/10/2025	052725	21.99	.27
U.S. BANK VOYAGER FL	08	2025 001-621-330	GAS, OIL & MAINT	C1: MAY 25 FUEL	869307538252	06/10/2025	052425	38.59	86.59
TOTAL CONSTABLE #1								60.58	
U.S. BANK VOYAGER FL	08	2025 001-622-330	GAS, OIL & MAINT	C2: MAY 25 FUEL	869307538252	06/10/2025	052425	173.87	49.62
U.S. BANK VOYAGER FL	08	2025 001-622-331	GAS, OIL & MAINT	C2: MAY 25 RSRV FUEL	869307538252	06/10/2025	052425	148.58	35.69
BOB ELLIS INSURANCE	08	2025 001-622-480	BONDS	C2: BOND/MARTINEZ	05-27-25	06/10/2025	052725	50.00	50.00
TOTAL CONSTABLE #2								372.45	
OTTO, DANIEL J.	08	2025 001-623-330	GAS, OIL & MAINT	C3: DEC FUEL	05-30-25	06/10/2025	053025	55.40	91.84
OTTO, DANIEL J.	08	2025 001-623-330	GAS, OIL & MAINT	C3: JAN FUEL	05-30-25	06/10/2025	053025	58.51	91.84
OTTO, DANIEL J.	08	2025 001-623-330	GAS, OIL & MAINT	C3: FEB FUEL	05-30-25	06/10/2025	053025	25.62	91.84

DRAFT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OTTO, DANIEL J.	08	2025	001-623-330 GAS, OIL & MAINT	C3: MAR FUEL	05-30-25	06/10/2025	053025	85.33	91.84
OTTO, DANIEL J.	08	2025	001-623-330 GAS, OIL & MAINT	C3: APR FUEL	05-30-25	06/10/2025	053025	91.16	91.84
BOB ELLIS INSURANCE	08	2025	001-623-480 BONDS	C3: BOND/FRAZIER	05-28-25	06/10/2025	052825	50.00	33.33--*
TOTAL CONSTABLE #3									
366.02									
OCOP EXPRESS	08	2025	001-624-300 OFFICE SUPPLIES	C4: CORRECTION TAPE	562865-0	06/10/2025	052925	7.83	52.75
AMAZON CAPITAL SERVI	08	2025	001-624-300 OFFICE SUPPLIES	C4: RTRN WHITE OUT	13WC-113P-FG	06/10/2025	052525	6.94-	52.75
AMAZON CAPITAL SERVI	08	2025	001-624-300 OFFICE SUPPLIES	C4: WHITE OUT	1XNL-6YNT-R9	06/10/2025	052025	6.94	52.75
U.S. BANK VOYAGER FL	08	2025	001-624-330 GAS, OIL & MAINT	C4: MAY 25 FUEL	869307538252	06/10/2025	052425	281.84	60.22
TOTAL CONSTABLE #4									
289.67									
ALPHAGRAPHICS ROCKWA	08	2025	001-650-300 OFFICE SUPPLIES	SF: BNS CRDS/STIMSO	749-44391	06/10/2025	053025	92.33	55.36
ESQUIVEL, ALEX	07	2025	001-650-300 OFFICE SUPPLIES	SF: BATTERIES	05-28-25	06/10/2025	052825	57.98	55.36
AUTOZONE, INC.	08	2025	001-650-330 GAS, OIL & MAINT	SF: BTTRY/0136	1585725001	06/10/2025	041625	161.15	52.35
AUTOZONE, INC.	08	2025	001-650-330 GAS, OIL & MAINT	SF: WPR BLDS/2306	1585765259	06/10/2025	052625	55.87	46.64
U.S. BANK VOYAGER FL	08	2025	001-650-330 GAS, OIL & MAINT	SF: MAY 25 FUEL	869307538252	06/10/2025	052425	15,730.05	46.64
SUPER SOUND & SECURI	08	2025	001-650-330 GAS, OIL & MAINT	SF: TINT/1715	RC248	06/10/2025	052325	350.00	46.64
VALVOLINE INSTANT OI	08	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/2317	87391	06/10/2025	052125	103.67	46.64
VALVOLINE INSTANT OI	08	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/1805	87840	06/10/2025	052825	78.17	46.64
AUTOCRAFT SERVICE CE	08	2025	001-650-330 GAS, OIL & MAINT	SF: RPR EXHAUST/1735	21456	06/10/2025	051625	1,002.83	46.64
AUTOCRAFT SERVICE CE	08	2025	001-650-330 GAS, OIL & MAINT	SF: RPR FR BMRP/2323	21484	06/10/2025	052925	1,379.87	46.64
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF: (4) TIRES/2317	41332	06/10/2025	032625	957.43	52.35
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/2401	41355	06/10/2025	032725	69.24	52.35
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF: (4) TIRES/BTTRY/2	41500	06/10/2025	040725	949.23	52.35
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF: RPLC SPARK PLUG/	41569	06/10/2025	041225	958.06	52.35
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF: BRAKES/2313	41600	06/10/2025	041625	499.99	52.35
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/1934	41615	06/10/2025	041725	73.49	52.35
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF: (2) TIRES/2106	41781	06/10/2025	043025	282.40	52.35
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/2102	42144	06/10/2025	052725	69.24	46.64
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: BRAKES/2008	42054	06/10/2025	052025	644.98	46.64
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: SENSOR/1955	41841	06/10/2025	050525	132.15	46.64
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: BRAKES/1955	41852	06/10/2025	050625	242.91	46.64
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/2310	42011	06/10/2025	051725	69.24	46.64
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: BTTRY/OIL CHNG/2	41965	06/10/2025	051425	400.13	46.64
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: TIRE/2201	42073	06/10/2025	052225	136.95	46.64
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF: TIRE/SPARE	41374	06/10/2025	032825	141.00	52.35
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	INVOICE PAID IN ERR	41339	06/10/2025	032625	1,106.18-	52.35
JUST TIRES	07	2025	001-650-330 GAS, OIL & MAINT	SF: (2) TIRES/2312	41499	06/10/2025	040725	348.85	52.35
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: BTTRY/2104	42163	06/10/2025	052825	320.36	46.64
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: BRAKES/(2) TIRES/	42158	06/10/2025	052725	750.89	46.64
JUST TIRES	08	2025	001-650-330 GAS, OIL & MAINT	SF: OIL CHNG/2309	42188	06/10/2025	052925	69.24	46.64
GT DISTRIBUTORS - AU	08	2025	001-650-335 UNIFORMS & ACCESS	SF: RADIO Hldr	INV1046917	06/10/2025	052925	59.98	16.34
GOT YOU COVERED WORK	07	2025	001-650-335 UNIFORMS & ACCESS	SF: SHRT/PNTS/NTAPE	INV124428	06/10/2025	040325	178.88	20.68
GOT YOU COVERED WORK	07	2025	001-650-335 UNIFORMS & ACCESS	SF: RTRN SHIRT	CM4289	06/10/2025	043025	82.44-	20.68
GOT YOU COVERED WORK	08	2025	001-650-335 UNIFORMS & ACCESS	SF: SHRT/PNTS/JCKT/N	INV130588	06/10/2025	051225	1,178.29	16.34
AMAZON CAPITAL SERVI	08	2025	001-650-335 UNIFORMS & ACCESS	SF: RTRN HOLSTER	1FWX-3MRF-1G	06/10/2025	052825	49.99-	16.34
GT DISTRIBUTORS - AU	08	2025	001-650-336 WEAPONS/AMMO/RANG	SF: (4) MAGAZINE	INV1045866	06/10/2025	052025	96.95	12.20
GT DISTRIBUTORS - AU	08	2025	001-650-336 WEAPONS/AMMO/RANG	SF: SWING SWIVEL	INV1046917	06/10/2025	052925	56.90	12.20
AMAZON CAPITAL SERVI	08	2025	001-650-352 EQUIPMENT/FURNITU	SF: THERMOMETER	19LP-HFJ7-KV	06/10/2025	052125	79.95	29.36
ROCIC TRAINING	09	2025	001-650-481 DUES & SUBSCRIPTI	SF: MBRSHF DUES	0070841-IN	06/10/2025	060125	300.00	1.39
WAL-MART COMMUNITY	08	2025	001-650-491 C.I.D.	SF: TAPE/HEAT SEAL R	00437	06/10/2025	052925	64.95	50.51

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY SHER	08	2025	001-650-493	LIVESTOCK CONTROL	SF:MAINT(1) SHEEP	05-21-25	06/10/2025	502.00	68.54
TEXAS COMMISSION ON	08	2025	001-650-500	TRAVEL & TRAINING	JL:FIREARMS/RODRIGU	05-29-25	06/10/2025	35.00	55.35
TOTAL COUNTY SHERIFF									
								27,441.99	
OCOP EXPRESS	08	2025	001-655-300	OFFICE SUPPLIES	JL:(11) PAPER	562925-0	06/10/2025	412.50	60.45
AMAZON CAPITAL SERVI	08	2025	001-655-300	OFFICE SUPPLIES	1WYT-QHVJ-77	211494	06/10/2025	54.56	60.45
CHANEY PAPER, INC.	08	2025	001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/M	211591	06/10/2025	610.15	57.66
CHANEY PAPER, INC.	08	2025	001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/C	13570655	06/10/2025	598.25	57.66
BEN E. KEITH FOODS	08	2025	001-655-302	JAIL SUPPLIES	JL:GLOVES/DSNFCTNT	3042900038	06/10/2025	1,309.70	57.66
TRINITY SERVICES GRO	08	2025	001-655-333	FOOD FOR INMATES	JL:05/22/25 FOOD	3042900039	06/10/2025	9,337.96	41.20
TRINITY SERVICES GRO	08	2025	001-655-333	FOOD FOR INMATES	JL:05/29/25 FOOD	35022	06/10/2025	9,080.40	41.20
UNIFORM SOLUTIONS	08	2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/NTAPE	35020	06/10/2025	257.97	14.60
UNIFORM SOLUTIONS	08	2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35023	06/10/2025	357.96	14.60
UNIFORM SOLUTIONS	08	2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35024	06/10/2025	357.96	14.60
UNIFORM SOLUTIONS	08	2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35024	06/10/2025	357.96	14.60
UNIFORM SOLUTIONS	08	2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35019	06/10/2025	357.96	14.60
UNIFORM SOLUTIONS	08	2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35018	06/10/2025	357.96	14.60
UNIFORM SOLUTIONS	08	2025	001-655-335	UNIFORMS FOR DETE	JL:EMBLM ATTACH	34932	06/10/2025	16.00	14.60
UNIFORM SOLUTIONS	08	2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/NTAPE	35017	06/10/2025	36.00	14.60
QUEST DIAGNOSTICS	08	2025	001-655-391	INMATE HEALTHCARE	JL:MAY25 INMATE HEA	9215375185	06/10/2025	230.97	14.60
DENTRUST DENTAL	08	2025	001-655-391	INMATE HEALTHCARE	JL:MAY25 INMATE HEA	RWTX019602	06/10/2025	668.24	41.00
COREWE L.C	08	2025	001-655-391	INMATE HEALTHCARE	JL:MAY25 INMATE EMR	16362	06/10/2025	1,330.00	41.00
TURN KEY HEALTH CLIN	07	2025	001-655-391	INMATE HEALTHCARE	JL:APR25 INMATE MED	ROC-065	06/10/2025	10,811.83	41.16
TOTAL COUNTY JAIL									
								37,279.33	
AMAZON CAPITAL SERVI	08	2025	001-690-300	OFFICE SUPPLIES	GIS:ATLAS	1WXV-FK3Q-7C	06/10/2025	34.95	98.04
TOTAL GIS									
								34.95	
BROWNING TROPHIES AN	08	2025	001-720-300	OFFICE SUPPLIES	HC:BADGE	93702	06/10/2025	12.50	70.00
ARCHER CAR CARE	08	2025	001-720-330	GAS, OIL & MAINT	HC:FUEL PMP/TRANSFE	117951	06/10/2025	1,471.83	25.36
U.S. BANK VOYAGER FL	08	2025	001-720-330	GAS, OIL & MAINT	HC:MAY 25 FUEL	869307538252	06/10/2025	59.14	25.36
CHECKMATE EMBROIDERY	08	2025	001-720-335	UNIFORMS	HC:SHRT/HOODIE/EMBR	82117	06/10/2025	112.86	43.57
TOTAL HEALTH COORDINATOR									
								1,656.33	
ROCKWALL COUNTY CHIL	08	2025	001-740-474	CHILD WELFARE BOA	HW:FY25 ALLOCATION	05-22-25	06/10/2025	5,000.00	.00
REST HAVEN FUNERAL H	08	2025	001-740-476	PAUPERS & INDIGEN	HW:INDIGENT BURIAL	5450	06/10/2025	395.00	76.05
CITY OF ROCKWALL	07	2025	001-740-478	ANIMAL CONTROL	HW:2 ANIMAL	2025-00000000	06/10/2025	80.00	93.60
CITY OF ROCKWALL	07	2025	001-740-478	ANIMAL CONTROL	HW:2 ANIMAL	2025-00000000	06/10/2025	80.00	93.60
TOTAL HEALTH & WELFARE									
								5,555.00	
AMAZON CAPITAL SERVI	08	2025	001-760-300	OFFICE SUPPLIES	CL:CABLE LOCK	1YYG-P769-TD	06/10/2025	18.93	5.28
CDW GOVERNMENT, INC.	08	2025	001-760-352	EQUIPMENT/FURNITU	CL:WRLS KYBRD/MOUSE	AE3471R	06/10/2025	81.89	90.66
ELLIS, BEATRICE	09	2025	001-760-395	PUBLIC PROGRAMS	CL:06/17/25 PRGM	027	06/10/2025	200.00	63.12
ELLIS, BEATRICE	09	2025	001-760-395	PUBLIC PROGRAMS	CL:06/24/25 PRGM	028	06/10/2025	200.00	63.12

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL ART LEAGUE	09	2025 001-760-395	PUBLIC PROGRAMS	CL:06/21/25 PRGM	1234	06/10/2025	022625	300.00	63.12
TOTAL LIBRARY									
WAL-MART COMMUNITY	08	2025 001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	03583	06/10/2025	052225	104.43	32.75
WAL-MART COMMUNITY	08	2025 001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	05970	06/10/2025	051925	9.71	32.75
AMAZON CAPITAL SERVI	08	2025 001-780-301	PROGRAM SUPPLIES	CA:CERTIFICATES/FLD	1M7G-JPCN-3Q	06/10/2025	052425	35.86	32.75
AMAZON CAPITAL SERVI	08	2025 001-780-301	PROGRAM SUPPLIES	CA:LIFE CYCLE EXPLR	1PKK-1VRN-1P	06/10/2025	052825	39.99	32.75
AMAZON CAPITAL SERVI	08	2025 001-780-301	PROGRAM SUPPLIES	CA:(5) INCUBATORS	1PKK-1VRN-1P	06/10/2025	052825	499.90	32.75
ARCHER CAR CARE	08	2025 001-780-330	GAS, OIL & MAINT	CA:OIL CHNG/FLTR/IN	973797	06/10/2025	052825	168.48	50.48
U.S. BANK VOYAGER FL	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:MAY 25 FUEL	869307538252	06/10/2025	052425	90.49	50.48
CDW GOVERNMENT, INC.	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:TV	AE3GK4A	06/10/2025	052325	418.49	.00
CDW GOVERNMENT, INC.	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:TV	AE3IE5C	06/10/2025	052325	464.99	.00
CDW GOVERNMENT, INC.	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:MONITOR	AE3NM2T	06/10/2025	052725	326.53	.00
AMAZON CAPITAL SERVI	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:(3) TABLES	1T31-VDXQ-WX	06/10/2025	052325	193.02	.00
AMAZON CAPITAL SERVI	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:STORAGE BAGS	1793-MRV9-7V	06/10/2025	052525	139.62	.00
AMAZON CAPITAL SERVI	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:VACUUM	1793-MRV9-7V	06/10/2025	052525	97.60	.00
AMAZON CAPITAL SERVI	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:TABLE	1J1G-YTNI-4P	06/10/2025	052725	64.34	.00
AMAZON CAPITAL SERVI	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:(3)BTRY BACKUP	1TJH-9YJK-TW	06/10/2025	052325	239.97	.00
AMAZON CAPITAL SERVI	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:(2)TV MOUNT	1WYT-QHVJ-VD	06/10/2025	052325	56.97	.00
STAPLES BUSINESS ADV	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:UTILITY CART	6033007631	06/10/2025	052625	83.49	.00
STAPLES BUSINESS ADV	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:MOUS/ROLLING CRT	6033007637	06/10/2025	052625	43.61	.00
STAPLES BUSINESS ADV	08	2025 001-780-352	EQUIPMENT/FURNITU	CA:(6) CHAIRS	6033007635	06/10/2025	052625	1,319.94	.00
ROGERS ACE HARDWARE	08	2025 001-780-483	MASTER GARDENER P	CA:FERTILIZER	102272	06/10/2025	052325	33.99	77.59
TOTAL COUNTY AGENT									
								4,431.42	
APPRISS INSIGHTS LLC	08	2025 001-900-215	VINE GRANT	FY25/Q3 VINE GRANT	2065973448	06/10/2025	053125	4,642.83	22.75
TOTAL GRANT EXPENDITURES									
								4,642.83	
GENERAL FUND FUND TOTAL									
								380,365.59	

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOSS, JANET	08	2025 015-115-500	ACCTS REC-TRAVEL	JS:LESS HOTEL/MOSS	05/11-05/12/	06/10/2025	051225	121.79-	.00 *
PENA, CARMEN	08	2025 015-115-500	ACCTS REC-TRAVEL	JS:LESS HOTEL/PENA	05/11-05/12/	06/10/2025	051225	121.79-	.00 *
243.58-									
NORTH TEXAS TOLLWAY	08	2025 015-955-330	GAS, OIL & MAINT	JS:MAY TOLL	2029771240	06/10/2025	051425	17.49	40.70
KLINKOVSKY, JOE P.	09	2025 015-955-330	GAS, OIL & MAINT	JS:PARKING	06-02-25	06/10/2025	060225	10.00	40.61
U.S. BANK VOYAGER FL	08	2025 015-955-330	GAS, OIL & MAINT	JS:MAY 25 FUEL	869307538252	06/10/2025	052425	611.50	40.70
BOOSTLINGO	08	2025 015-955-481	DUES & SUBSCRIPTI	JS:INTERPRETING SER	INV83823	06/10/2025	051625	245.75	25.39-*
MOSS, JANET	08	2025 015-955-500	TRAVEL & TRAINING	JS:PLCMNT VISIT/MOS	05/11-05/12/	06/10/2025	051225	213.29	64.54
PENA, CARMEN	08	2025 015-955-500	TRAVEL & TRAINING	JS:PLCMNT VISIT/PEN	05/08-05/09/	06/10/2025	050925	91.50	64.54
PENA, CARMEN	08	2025 015-955-500	TRAVEL & TRAINING	JS:PLCMNT VISIT/PEN	05/11-05/12/	06/10/2025	051225	213.29	64.54
TURNER, JOHN	08	2025 015-955-500	TRAVEL & TRAINING	JS:PLCMNT VISIT/TUR	05/08-05/09/	06/10/2025	050925	91.50	64.54
DALLAS COUNTY JUVENI	08	2025 015-955-650	RESIDENTIAL PLACE	JS:APR25 RES PLCMNT	ROC0012	06/10/2025	043025	3,800.00	37.04
WILLIAM O. THOMASON,	09	2025 015-955-710	PSYCHOLOGICALS	JS:MAY25 EVAL/MILEA	05-19-25	06/10/2025	051925	606.28	16.11-*
FLETCHER COUNSELLING,	08	2025 015-955-710	PSYCHOLOGICALS	JS:MAY25 EVALS	52642	06/10/2025	052325	50.00	12.06-*
FLETCHER COUNSELLING,	08	2025 015-955-710	PSYCHOLOGICALS	JS:MAY25 EVALS	52600	06/10/2025	051925	550.00	12.06-*
FACING FEARS PSYCHOL	08	2025 015-955-710	PSYCHOLOGICALS	JS:APR25 EVAL	1023	06/10/2025	052225	600.00	12.06-*
WAL-MART COMMUNITY	08	2025 015-955-713	EXPENSES FOR JUVE	JS:RTRN SHOES	09442	06/10/2025	052825	24.98-	72.10
WAL-MART COMMUNITY	08	2025 015-955-713	EXPENSES FOR JUVE	JS:CLOTHES/SHOES FO	04965	06/10/2025	052825	35.96	72.10
7,111.58									
TOTAL JUVENILE LOCAL								6,868.00	

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHANEY PAPER, INC.	08	020-700-305	SHOP SUPPLIES	RB:WTR/TOILET PPR/D	211496	06/10/2025	051925	306.08	55.47
HOLT CAT	08	020-700-332	CONSTRUCTION EQUI	RB:#55 REPAIR	PIMD0082931	06/10/2025	052125	558.00	22.87
HOLT CAT	08	020-700-332	CONSTRUCTION EQUI	RB:#32 REPAIR	PIMD0082990	06/10/2025	052725	47.55	22.87
HOOTENS LLC	08	020-700-332	CONSTRUCTION EQUI	RB:#40&42 MOWER BLA	2505-012491	06/10/2025	052225	449.62	22.87
UNIFIRST HOLDINGS IN	08	020-700-335	UNIFORMS	RB:05/26/25 CLNG	2800302276	06/10/2025	052625	116.52	11.72
UNIFIRST HOLDINGS IN	09	020-700-335	UNIFORMS	RB:06/02/25 CLNG	2800304506	06/10/2025	060225	116.52	9.39
TEXAS MATERIAL GROUP	08	020-700-350	ROAD CONSTRUCTION	RB:52.81 TN TYPE D	201510487	06/10/2025	052925	4,647.28	85.82
DON SMITH CONCRETE L	08	020-700-350	ROAD CONSTRUCTION	RB:193 EAGLE PASS P	DSCI235	06/10/2025	052825	2,140.32	85.82
DON SMITH CONCRETE L	08	020-700-350	ROAD CONSTRUCTION	RB:WAGON TRAIL/154	DSCI225	06/10/2025	040325	2,750.00	85.82
REYNOLDS ASPHALT AND	08	020-700-350	ROAD CONSTRUCTION	RB:TY P SP 64-22	152325	06/10/2025	052925	2,127.87	85.82
DON SMITH CONCRETE L	08	020-700-486	CONTRACT SERVICES	RB:HPR RFP PARTIAL	DSCI232	06/10/2025	052825	57,710.68	.04-*
DON SMITH CONCRETE L	08	020-700-486	CONTRACT SERVICES	RB:HPR RFP FINAL	DSCI234	06/10/2025	052825	19,168.24	.04-*
DON SMITH CONCRETE L	08	020-700-486	CONTRACT SERVICES	RB:KUBAN PAVING	DSCI233	06/10/2025	052825	19,160.96	.04-*
TOTAL ROAD & BRIDGE								109,299.64	

ROAD & BRIDGE FUND FUND TOTAL 109,299.64

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	08	025-115-000	ACCOUNTS RECEIVAB	EM:MAY 24 DPLYMNT F	869307538252	06/10/2025	052425	140.68	.00 *
								140.68	
U.S. BANK VOYAGER FL	08	025-680-330	GAS, OIL & MAINT	EM:MAY 25 FUEL	869307538252	06/10/2025	052425	306.34	15.54
BLAINE, LLOYD	08	025-680-500	TRAVEL & TRAINING	EM:ISTF DPLYMNT/BLA	05/09-05/11/	06/10/2025	051125	361.38	80.78
								667.72	

TOTAL EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT FUND FUND TOTAL 808.40

DRAFT

A/P CLAIMS LIST
 ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUREAU VERITAS	08	2025 030-400-471	BUILDING INSPECTI	COMMERCIAL INSP/REV	RI25022720	06/10/2025	052725	26,844.72	70.39
BUREAU VERITAS	08	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25022721	06/10/2025	052725	150.00	70.39
BUREAU VERITAS	08	2025 030-400-471	BUILDING INSPECTI	COMMERCIAL INSPECTI	RI25022725	06/10/2025	052725	76.92	70.39
								27,071.64	

FIRE CODE ENFORCEMENT FUND FUND TOTAL 27,071.64

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	09	2025 035-400-390	BOOKS & SUPPLEMEN	LL:JUN BOOKS	852081361	06/10/2025	060125	958.98	34.60

TOTAL EXPENDITURES 958.98

LAW LIBRARY FUND

FUND TOTAL

958.98

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	08	2025 043-680-352	EQUIPMENT/FURNITU	EM: (2) IPADS	16YK-WJG3-4V	06/10/2025	052425	598.00	.00 *
AMAZON CAPITAL SERVI	08	2025 043-680-352	EQUIPMENT/FURNITU	EM: (2) IPAD CASES	1JVR-V4MM-QM	06/10/2025	052025	109.98	.00 *
EVERBRIDGE, INC.	10	2025 043-680-481	DUES & SUBSCRIPTI	EM:ANNL/NIXLE SUBS	M88055	06/10/2025	060125	6,753.05	498.68-*
TOTAL EXPENDITURES								7,461.03	

CITIES READINESS INITIATIVE FUND TOTAL

7,461.03

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MADDOX, LINDA A.	08	2025 054-400-405	REPORTER'S RECORD	DJ:RECORDS/D.B.	24-6395-381-	06/10/2025	052825	2,703.50	44.68
MADDOX, LINDA A.	09	2025 054-400-405	REPORTER'S RECORD	CAL:RECORDS/T.C.	2-23-0741	06/10/2025	060325	4,387.50	37.37
TONEY, SUE ANN	08	2025 054-400-405	REPORTER'S RECORD	DJ:RECORDS/D.B.	127	06/10/2025	052725	150.00	44.68
								7,241.00	
COURT REPORTER SERVICE FUND								FUND TOTAL	7,241.00

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FOGG, JENNIFER	08	2025 057-430-500	TRAVEL & TRAINING	CC:MEALS/FOGG	05/19-05/20/	06/10/2025	052025	91.50	48.46
FOGG, JENNIFER	08	2025 057-430-500	TRAVEL & TRAINING	CC:HOTEL/FOGG	05/19-05/20/	06/10/2025	052025	212.03	48.46
FOGG, JENNIFER	08	2025 057-430-500	TRAVEL & TRAINING	CC:GAS/FOGG	05/19-05/20/	06/10/2025	052025	37.49	48.46
EAN SERVICES, LLC	08	2025 057-430-500	TRAVEL & TRAINING	CC:RNTL CAR/FOGG	1920-1099-76	06/10/2025	052025	90.11	48.46

TOTAL CC RECORDS MANAGEMENT 431.13

CC RECORDS MANAGEMENT & PRES. FUND TOTAL 431.13

DRAFT

A/P CLAIMS LIST

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL 08	08	2025 059-400-330	GAS, OIL & MAINT	CS:MAY 25 FUEL	869307538252	06/10/2025	052425	167.99	87.83

TOTAL COURTHOUSE SECURITY 167.99

COURTHOUSE SECURITY FUND FUND TOTAL 167.99

DRAFT

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT EST, INC.	08	2025 081-800-410	CONSULTING SERVIC	MAY/25 CONSULTING	5840-06019	06/10/2025	060225	20,000.00	33.33
TEAGUE, NALL & PERKIN	07	2025 081-800-803	CRENSHAW ROAD	CRNSHW RD PRJ/2-202	2-202557-000	06/10/2025	052825	3,187.85	99.23
TEAGUE, NALL & PERKIN	07	2025 081-800-806	FM 548 ON SYSTEM	FM548 PJCT/RCK 2225	22255-33	06/10/2025	052025	50,537.50	61.03
TEAGUE, NALL & PERKIN	07	2025 081-800-810	FM 550	APR/25 FM550-RCK 24	24275-07	06/10/2025	052825	55,440.25	70.72
								129,165.60	
ROAD IMPROVEMENT BONDS								FUND TOTAL	129,165.60

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY HELP	09	2025 090-740-650	PHYSICIAN	IH:06/10/25 SVCS	06-10-25	06/10/2025	061025	564.31	56.73
ORTHOPAEDIC SPECIALI	09	2025 090-740-650	PHYSICIAN	IH:06/10/2025 SVCS	06-10-25	06/10/2025	061025	2,291.40	56.73
INTEGRATED PRESCRIPT	09	2025 090-740-659	PRESCRIPTION DRUG	IH:05/01-05/15/25 S	1193060	06/10/2025	051525	162.00	92.02
TOTAL IHC								3,017.71	

INDIGENT HEALTH CARE FUND FUND TOTAL 3,017.71

DRAFT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BUREAU VERITAS	08	2025 203-800-432	REMODEL/CONSTRUCT SF PRJ/COMMERCIAL I	2025-011175	06/10/2025	052725	24,273.84	91.37		
BUREAU VERITAS	08	2025 203-800-432	REMODEL/CONSTRUCT SF PRJCT/FIRE REVIE	2025-011163	06/10/2025	052725	250.00	91.37		
							24,523.84			
-COUNTY JL EXPANSION/REMODEL-							FUND TOTAL	24,523.84		

A/P CLAIMS LIST

ALL RECORDS FROM 06/10/2025 TO 06/10/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	09	2025 495-490-800	CAPITAL OUTLAY	EA:SCANNER	AE4884E	06/10/2025	053025	962.49	.00 *
								962.49	

CHAPTER 19 FUND

FUND TOTAL

962.49

GRAND TOTAL

698,343.04

DRAFT

Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

June 10, 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 24, 2025.

Total Payroll \$ 1,086,683.83

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	973,758.42				
HOURLY	13,050.45				
CO. AGENT ALLOWANCE	43.84				
STATE SUPPLEMENT	6,997.53				
5% SHIFT PAY	5,727.21				
ALLOWANCES	3,172.23				
STATE LONGEVITY	1,379.32				
EARLY ELECTION WKCR	132.00				
O I C PAY	120.00				
COUNTY AGENT	2,407.51				
OTHER SALARY	37,918.21				
MISCELLANEOUS	10,068.38				
EARLY VOTING P&D	250.00				
COURT SUBSTITUTES	125.00				
10% SHIFT PAY	799.03				
TEMPORARY EMPLOYEE	7,938.54				
OVERTIME PAY	21,376.66				
ELECTION DAY WKR	1,419.50				
TOTAL WAGES	1,086,683.83				
FIT 94,100.02	WAGES 1,006,447.52	FICA 67,386.16	WAGES 1,086,874.24		
MED 15,759.56	WAGES 1,086,874.24	RET 75,219.15	WAGES 1,074,557.85		
NET	824,953.65				
---DEDUCTIONS---		---BENEFITS---			
12 CREDIT UNION	50.00	86 EMPLOYER FICA	67,386.16		
17 TMPA	974.82	87 EMPLOYER MEDICARE	15,759.56		
21 CHILD SUPPORT	3,016.28	88 EMPLOYER RETIREMNT	107,455.96		
50 VALIC	135.00	81 EMPLOYER WORKCOMP	13,531.87		
51 NATIONWIDE	5,072.57	82 EMPLOYER UNEMPLMT	994.43		
72 COMB LAW ENF ASSOC	16.62				
TOTAL DIRECT DEPOSIT	799,235.63				
TOTAL CHECKS	25,718.02				

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:** Potential claim against Pecos Housing Finance Corporation, and/or related entities.
- b) **Real Estate Matters:**
- c) **Personnel Matters:** Consider contract with outside legal counsel regarding Housing Finance Corporation/Housing Authority claims and investigations.
- d) **Advice of Counsel:**
- e) **Security Related Matters:**
- f) **Contract Deliberations:**
- g) **Economic Development Prospects:**

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

COMMISSIONERS COURT REPORTS:

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

ADJOURN