

Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2



Frank New
County Judge

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON JUNE 24, 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 Liechty
- B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Gallana
- C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Gallana
- D) **RECOGNITION OF GUESTS;**

AGENDA

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. 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 the Sheriff's remodel project, and all related issues; (Commissioner Stacy)
6. Discuss/Act on approving Addendum #2 to the Memorandum of Understanding between Rockwall County and the Rockwall County Sheriff's Office for the Sheriff's Office Renovation project, and all related issues; (Commissioner Stacy)
7. Discuss/Act on the Election Administrator applying for the Texas Secretary of State 2025 Help America Vote Act (HAVA Election Security Grant, and all related issues; (Judge New – Election Administrator)
8. Discussion/Presentation from Innovative Transportation Solutions regarding proposal submitted in response to RFQ #004-04-25 Transportation Related Consulting Services, and all related issues; (Commissioners Court)
9. Discuss/Act on increasing funding for attorney fees for the NRCS Wallace Lake Reservoir project and the NRCS Dams 16 and 16A dam repair projects by \$25,000, and all related issues; (Commissioner Liechty)

10. Discuss/Act on approving a Resolution made by the Rockwall County Commissioners Court for the disbursement of funds in order to repair, replace, or restore property damaged during normal daily operations of County departments without undue delay and with the intent to mitigate further damage, and all related issues; (Commissioner Liechty)
11. Discuss/Act on approving a two-year renewal Interlocal Agreement with North Central Texas Emergency Communications District (NCT9-1-1) for Regional 9-1-1 service within the district, effective October 1, 2025, and all related issues; (Judge New)
12. Discuss/Act on approving an agreement with Kofile Preservation Inc., to perform preservation services of District Clerk records, and all related issues; (Judge New – Auditor)
13. Discuss/Act on renewing or rebidding for exterminator services, and all related issues; (Judge New – Auditor)
14. Discuss/Act on renewing the current agreement or rebidding for grounds landscaping services, and all related issues; (Judge New – Auditor)
15. Discuss/Act on renewing the current agreement or rebidding for vending machine services, and all related issues; (Judge New – Auditor)
16. Discuss/Act on advertising by Public Notice for Bids on Road Construction Materials for the Road and Bridge Department pursuant to Local Government Code Section 262.023, and all related issues; (Judge New – Auditor)
17. Discussion of comparable counties for purposes of doing employee compensation comparisons, and all related issues; (Commissioner Stacy)
18. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Environmental Health - monthly activity report(s);
 - c. J.P. Pct. 1 - monthly judicial activity report(s);
 - d. J.P. Pct. 2 - monthly judicial activity report(s);
 - e. J.P. Pct. 3 - monthly judicial activity report(s);
 - f. J.P. Pct. 4 - monthly judicial activity report(s);
 - g. Commissioner Stacy – Acknowledge Proposed Change Order 51 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
 - h. Commissioner Stacy – Acknowledge Official Change Order No. 6 for the Proposed Change Orders No. 19, 41, 44 through 51, previously approved by the Commissioners Court, to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
 - i. Auditor - monthly report(s);
 - j. District Clerk - monthly fee report(s);
19. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

 - a. Various Constables transfer to surplus: expired body armor.
 - b. Road & Bridge purchased from Unanticipated Expenses: Material & labor for irrigation repairs @ a cost of \$2,500.00. **(Emergency Purchase)**
 - c. Maintenance & Operations to purchase from Facilities Improvement/Capital Improvements: additional work needed for hydronic hot water expansion tank replacement project @ a quoted cost of \$1,982.71.

20. **NON-EMERGENCY BUDGET TRANSFER(S):**
Discuss/Act on approving the following Non-Emergency Budget Transfer(s);
- 2025-14** Transfer \$500 within the Constable #2 General Fund budget **TO** Capital Leases **FROM** Uniforms & Accessories resulting from overage on body camera system lease due to the addition of a Reserve Constable.
21. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S)**
22. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney.
- a) **Pending or Contemplated Litigation and Attorney-Client Information:** (1) Discuss potential settlement related to damaged property of Donald Franks. (2) “DR Horton v. Rockwall County” (3) Discuss employment charge of discrimination for former employee 2165.
 - b) **Real Estate Matters:** Discuss request from City of Rockwall regarding Special Warranty Deed.
 - c) **Personnel Matters:**
 - d) **Advice of Counsel:** Discuss 2025-2026 Budget - County Employee staffing.
 - e) **Security Related Matters:**
 - f) **Contract Deliberations:**
 - g) **Economic Development Prospects:**
23. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.
24. **COMMISSIONERS COURT REPORTS:**
Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.
25. **ADJOURN**

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

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

COMMISSIONERS COURT 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;

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COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-24-25

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Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on approving Addendum #2 to the Memorandum of Understanding between Rockwall County and the Rockwall County Sherriff's Office for the Sheriff's Office Renovation project, and all related issues;

**AMERICAN RESCUE PLAN ACT
MEMORANDUM OF UNDERSTANDING CONTRACT
Addendum 2**

This Addendum is made and entered into this 24th day of June, 2025, by and between **Rockwall County**, hereinafter referred to as "County," and the **Rockwall County Sheriff's Office**, hereinafter referred to as "Other Party." The County and Other Party may collectively be referred to as the "Parties."

PURPOSE

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

MODIFICATIONS

The Parties agree to amend the original MOU as follows:

1. Funding Increase

The total funding allocation under the MOU shall be increased by **\$204,382.69**, resulting in a revised total of **\$3,313,695.72** in SLFRF funds.

2. Purpose of Additional Funds

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

3. No Other Changes

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

SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Addendum No. 2 as of the date first written above.

ROCKWALL COUNTY, TEXAS

By: _____
Frank New, Rockwall County Judge

Date: _____

Attest: _____

ROCKWALL COUNTY SHERIFF'S OFFICE

By: _____
Terry Garrett, County Sheriff

Date: _____

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

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COURT DATE: June 24, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on the Elections Administrator applying for the Texas Secretary of State 2025 Help America Vote Act (HAVA) Election Security Grant.

LEGAL REVIEW: District Attorney (pending)

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

DISTRIBUTION LIST:

☐ County Judge

Date: _____

☐ County Auditor

Date: _____

☐ District Attorney

Date: _____

DRAFT

TARGET COURT DATE: June 24, 2025

DEPARTMENT NAME: County Auditor

CONTACT NAME: Lisa Constant Wylie

APPLICATION DUE DATE: June 30, 2025

FUNDING AGENCY AND PROGRAM TITLE: Texas Secretary of State -

2025 Help America Vote Act (HAVA) Election Security

AGENCY CONTACT: Christina Adkins, Director, Elections Division - Office of the Secretary of State

SOURCE: ☒ FEDERAL - CFDA# 90.404

☐ STATE: _____

☐ NCTCOG - PROGRAM: _____

☐ OTHER: _____

☐ NEW

☐ DISCRETIONARY

☐ RENEWAL

☐ FORMULA

☐ ADJUSTMENT

☐ RENEWABLE

☐ ONE TIME/SINGLE YEAR

☐ MULTI-YEAR

AMOUNT REQUESTED: \$42,500.00

GRANT PERIOD: START DATE: January 1, 2024 END DATE: July 31, 2026

IS MATCH REQUIRED: ☐ NO ☐ YES AMOUNT: \$8,500.00

TYPE OF MATCH: ☒ CASH ☐ IN-KIND SOURCE OF MATCH: Chapter 19 Fund

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

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)? _____

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS: _____

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

The purpose of this award is to "improve the administration of elections for Federal office, including to enhance election technology and make election security improvements" to the systems, equipment and processes used in federal elections.

DEPARTMENT HEAD: Initials: _____ Date: _____

COUNTY JUDGE REVIEW: _____ Date: _____

AUDITOR/LEGAL REVIEW: _____ Date: _____

RESOLUTION

Rockwall County Commissioners' Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between Rockwall County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code.

The Rockwall County Commissioners' Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in communicating with the Office of the Secretary of State, including the submission of reimbursement requests and any other required reports.

Rockwall County Commissioners' Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.

The Rockwall County Commissioners' Court agrees that it will not consider the availability of the funds in adopting the county budget.

Rockwall County Commissioners' Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, Rockwall County Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.

PASSED AND APPROVED ON June 24, 2025

APPROVED:

Frank New, County Judge

ATTEST:

Jennifer Fogg, County Clerk

2025 Help America Vote Act (HAVA) Election Security**Sub-Grant to Texas Counties - Notice of Grant Award****Grantee:** Rockwall County**Grantor:** Texas Secretary of
State
P.O. Box 12887
Austin, TX 78711**Obligation Information****CFDA Number:** 90.404**Grant Period:** 1/1/2024 -
7/31/2026**Agreement No.:** TXHAVA-
ES2025-County 199**Funds Description**

This obligation of funds constitutes the subgrantee's allocation of funds provided by the State of Texas under its grants from the U.S.

Election Assistance Commission (52 U.S.C. §§ 20901, 20903-20905) authorized by the U.S. Congress under the Consolidated Appropriations Acts, 2018 (Public Law 115-141), 2020 (Public Law 116-93), 2023 (Public Law 117-328), and 2024 (Public Law 118-42)

Funding Information

Formula Amount	Federal Share \$42,500.00	Required Match \$8,500.00
	Requested Funding	SOS Approved Amount
Federal Share	\$42,500.00	TBD by SOS
Required Matching Funds	\$8,500.00	TBD by SOS

Funding Activities (Check all that apply):

- ☐ Comply With Sec. 129.003. PAPER AUDIT TRAIL REQUIRED - Limited To those counties not currently in compliance.
- ☐ Replacement Of electronic pollbooks used In the 2024 November General Election that have been decertified after December 1, 2024.
- ☒ Comply With Sec. 127.1232. SECURITY Of VOTED BALLOTS - Limited To video recording devices And necessary accessories.
- ☐ Other election security-related projects: DIR Managed Security Services; Physical Security of Election-related Property; Election-specific IT Upgrades; ePollbooks.

Description/Justification:

*15 Additional ePollbooks *Thumb drives *Possibly equipment used for surveillance of our voting equipment and voted ballots in our new building.

Purpose

As authorized under Section 101 of the Help America Vote Act of 2002 (P.L. 107-252) (HAVA), the purpose of this award is to "improve the administration of elections for Federal office, including to enhance election technology and make election security improvements" to the systems, equipment and processes used in federal elections.

Receipt of Funds

This is a reimbursement grant. The Secretary of State will provide instructions regarding accessing the funds. Although interest will typically not be earned, all funds must be deposited into an interest-bearing account in a fund designated for HAVA funds. Interest earned on this award's funds and any net program income shall be retained in the fund and used for allowable activities described in Section 101 of HAVA. Program income is defined as revenue received from a grant-supported activity during the grant period, such as fees from the use or rental of real or personal property acquired with grant funds.

Matching Funds

The federal share of funds must be matched at 20% using county funds.

Grant Administration

Award recipients and sub-recipients must adhere to all applicable federal and state requirements including Office of Management and Budget (OMB) guidance: Title 2 C.F.R. Subtitle A, Chapter II, Part 200-Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. § 200) and the Texas Grant Management Standards (TxGMS) Version 2.0 maintained by the Texas Comptroller of Public Accounts.

Reporting Requirements

1. The county must comply with all reimbursement request requirements prescribed by the Secretary of State and other reports deemed necessary by the Secretary of State or the federal government.
2. The final reimbursement request must be submitted to the Secretary of State no later than the last day of the award agreement.
3. Failure to comply with any and all reporting requirements may result in the Secretary of State withholding any funds distributed to the county, including, but not limited to, Chapter 19 funds, Primary Finance funds issued pursuant to Chapter 173, Texas Election Code, and any other HAVA funding awarded to the county.

Award Contingencies

This award is contingent upon the completion of the following activities:

1. Completion of this agreement, including the electronic signature of the county judge or designee.
2. A resolution from the county commissioners court acknowledging certain terms and conditions.
3. Implement or have implemented the Drug-Free Workplace Requirements of 2 C.F.R. § 182.200 and comply with subpart C of 2 C.F.R. Part 180- Debarment & Suspension & include in lower-tier covered transactions.

Resolution from the Governing Body

A resolution from the county Commissioners Court must be on file with the Secretary of State that includes, at a minimum, the following statements (the same resolution may be used for any HAVA funds awarded to the county provided the statements remain true and correct):

_____ Commissioners Court agrees that the expenditure of the funds will be in accordance with applicable federal and state law and any agreement between _____ County and the State of Texas, Office of the Secretary of State as authorized under Section 101 of the Help America Vote Act of 2002 and in consultation and agreement with the county election official(s) as defined in Sections 12.001 and 31.091 of the Texas Election Code.

_____ Commissioners Court agrees to assign a single point of contact (SPOC) to act on behalf of the county in communicating with the Office of the Secretary of State, including the submission of reimbursement requests and any other required reports.

_____ Commissioners Court agrees claims against the fund shall be audited and approved in the same manner as other claims against the county before they are paid.

_____ Commissioners Court agrees that it will not consider the availability of the funds in adopting the county budget.

_____ Commissioners Court agrees that in the event of loss, misuse, or noncompliance pursuant to any grant award agreement with the Secretary of State, _____ Commissioners Court assures that the funds will be returned to the Office of the Secretary of State in full.

Financial Management Standards

The financial management system of the county must meet the following standards:

1. Financial reporting. Accurate, current, and complete disclosure of the financial results of financially assisted activities must be made in accordance with the financial reporting requirements of the grant award.
2. Accounting records. The county must maintain records which adequately identify the source and application of funds provided

for financially-assisted activities. These records must contain information pertaining to grant awards and authorizations, obligations, un-obligated balances, assets, liabilities, outlays or expenditures, and income.

3. **Internal control.** Effective control and accountability must be maintained for all grant award cash, real and personal property, and other assets. The county must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
4. **Budget control.** Actual expenditures or outlays must be compared with budgeted amounts for each grant award. Financial information must be related to performance or productivity data, including the development of unit cost information whenever appropriate or specifically required in the grant award agreement. If unit cost data are required, estimates based on available documentation will be accepted whenever possible.
5. **Allowable cost.** Applicable OMB cost principles, agency program regulations, and the terms of grant award agreement will be followed in determining the reasonableness, allowability, and allocability of costs.
6. **Source documentation.** Accounting records must be supported by such source documentation as canceled checks, paid bills, payrolls, time and attendance records, contract and grant award documents, etc.
7. The Secretary of State or its designee may review the adequacy of the financial management system of any applicant for financial assistance as part of a pre-award review or at any time subsequent to award.

Procurement

The county shall use its own procurement procedures and regulations, provided that the procurement conforms to applicable laws and the standards identified in Chapter III (State Uniform Administrative Requirements for Grants and Cooperative Agreements), Subpart C, Section 36 of the Uniform Grant Management Standards.

Property Management

Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part with grant funds, until disposition takes place will, at a minimum, meet the following requirements:

1. Property records must be maintained that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date and cost of the property, percentage of the Secretary of State participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
2. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
3. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated. Certain types of equipment are classified as "controlled assets". The Comptroller's State Property Accounting User Manual, available on the Internet, contains the most current listing.
4. Adequate maintenance procedures must be developed to keep the property in good condition.
5. Counties should attempt to get trade-in value or sell HAVA-funded equipment after it is no longer needed for its original intended purpose, and use the proceeds toward replacement equipment or other related activities. Proper sales procedures must be established to ensure the highest possible return.

Records Retention

1. The county must maintain records for at least three years following the submission of the final expenditure report.
2. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the 3-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular 3-year period, whichever is later.

Compliance Reviews

1. Compliance reviews include programmatic and financial auditing.
2. The Secretary of State reserves the right to conduct its own audit or contract with another entity to audit the county.
3. The Secretary of State or its designee may conduct compliance reviews throughout the existence of a grant or conduct an audit after the grant period has ended. The county must make all grant-related records available to the Secretary of State or its representatives unless the information is sealed by law.
4. Compliance reviews may be on-site or desk reviews and may include any information that the Secretary of State deems relevant to the project.

Remedies for Noncompliance

If a county fails to comply with any term or condition of this award agreement or any applicable statutes, rules, regulations, or guidelines, Secretary of State may take one or more of the following actions:

1. Require the return of funds if disbursements have already been made.
2. Temporarily withhold all payment to the county pending correction of the deficiency by the county

3. Temporarily withhold all payments for other HAVA grant funds awarded to the county pending correction of the deficiency by the county.
4. Disallow all or part of the cost of the activity or action that is not in compliance.
5. Impose administrative sanctions, other than fines, on the county.
6. Withhold further HAVA grant funds from the county.
7. Terminate the award agreement in whole or in part.
8. Exercise other remedies that may be legally available.

Collection of Amount Due

Any funds paid to the county in excess of the amount to which the county is finally determined to be entitled under the terms of the award constitute a debt to the Secretary of State. If not paid within 30 days after demand, the federal or state agency may reduce the debt by:

1. Making an administrative offset against other requests for reimbursements;
2. Withholding payments otherwise due to the county; or
3. Other action permitted by law.

Except where otherwise provided by statutes or regulations, the federal government may charge interest on an overdue debt in accordance with the Federal Claims Collection Standards (4 CFR Ch. II). The date from which interest is computed is not extended by litigation or the filing of any form of appeal.

National Policy Requirements

Human Trafficking Provisions: This award is subject to the requirements of Section 106(g) of the "Trafficking Victims Protection Act of 2000" (22 U.S.C. 7104). The full text of this requirement is found at <http://www.acf.hhs.gov/grants/award-term-and-condition-for-trafficking-in-persons>.

The county certifies to their understanding that this grant is subject to the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) as follows:

- I. Provisions applicable to a recipient that is a private entity.
 - A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not:
 1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect; or
 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.
 - B. We as the federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity:
 4. Violates a prohibition in paragraph A of this award term; or
 5. Has an employee who violates a prohibition in paragraph A of this award term through conduct that is either:
 - a. Associated with performance under this award; or
 - b. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR § 180, "OMB guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)".
- II. Provisions applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is not a private entity—
 - A. Is determined to have violated an applicable prohibition of paragraph I.A of this award term; or
 - B. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph I.A of this award term through conduct that is —
 1. Associated with performance under this award; or
 2. Imputed to you using the standards and due process for imputing conduct of an individual to an organization that are provided in 2 CFR § 180, "OMB 12 Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR § 2200.

III. Provisions applicable to any recipient.

- A. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph I.A of this award term.
- B. Our right to terminate unilaterally that is described in paragraph (1) and (2) of this section:
 - 1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - 2. Is in addition to all other remedies for noncompliance that are available to us under this award.
- C. You must include the requirements of paragraph I.A of this award term in any subaward you make to a private entity.

IV. Definitions. For purposes of this award term:

- A. "Employee" means either:
 - 1. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - 2. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose service are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
- B. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
- C. "Private entity":
 - 1. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR §175.25.
 - 2. Includes:
 - a. A nonprofit organization, including any non-profit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).
 - b. A for-profit organization. d. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102)

FY19 National Defense Authorization Act (NDAA) Section 889 and subsequent regulation 2 CFR §200.216: Section 889 prohibits grantees from using Federal funds to procure or obtain telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Additionally, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) that is used for the purpose of public safety, security of 16 government facilities, physical security surveillance of critical infrastructure, and other national security purposes is covered equipment under Section 889.

The county certifies, to the best of their knowledge and belief, that:

The prohibited telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). Additionally, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) that is used for the purpose of public safety, security of 16 government facilities, physical security surveillance of critical infrastructure, and other national security purposes is covered equipment under Section 889.

Whistleblower Protection Act: This award and employees working on this award will be subject to the whistleblower rights and remedies within established by 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) as found here:

<https://uscode.house.gov/view.xhtml?req=title:41%20section:4712%20edition:prelim> and section 200.217 of the Uniform Guidance.

An employee of a recipient or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in paragraph (a)(2) of 41 U.S.C. 4712 information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant. The recipient and subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712. See statutory requirements for whistleblower protections at 10 U.S.C. 4701, 41 U.S.C. 4712, 41 U.S.C. 4304, and 10 U.S.C. 4310.

The county certifies, to the best of their knowledge and belief, that:

This award and employees working on this award will be subject to the whistleblower rights and remedies within established by 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) as found here: <https://uscode.house.gov/view.xhtml?req=title:41%20section:4712%20edition:prelim> and section 200.217 of the Uniform Guidance.

Drug-Free Workplace Requirement: Grantee must establish drug-free workplace policies and procedures consistent with the guidance per 2 CFR § 182.200.

The county certifies, to the best of their knowledge and belief, that:

Grantee must establish drug-free workplace policies and procedures consistent with the guidance per 2 CFR § 182.200.

Debarment & Suspension (Nonprocurement): Grantee must establish and abide by the guidance set forth in subpart C of 2 CFR § 180, including lower tier covered transactions.

The county certifies, to the best of their knowledge and belief, that:

Grantee must establish and abide by the guidance set forth in subpart C of 2 CFR § 180, including lower tier covered transactions.

Prohibition of Text Messaging and Emailing While Driving During Official Federal Grant Business: Grantees, subrecipients, and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email when driving. This compliance is mandatory under the Executive Order 13513, "Federal Leadership on Reducing Text messaging While Driving" October 1, 2009.

The county certifies, to the best of their knowledge and belief, that:

Grantees, subrecipients, and their grant personnel are prohibited from text messaging while driving a government owned vehicle, or while driving their own privately-owned vehicle during official grant business, or from using government supplied electronic equipment to text message or email when driving. This compliance is mandatory under the Executive Order 13513, "Federal Leadership on Reducing Text messaging While Driving" October 1, 2009.

Lobbying Disclosure Act [Pub. L. 104-65, December 19, 1995 and 2 U.S.C. 1601, et. seq.]:

The county certifies, to the best of their knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the county, to any person for

influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid 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 this Federal contract, grant, loan, or cooperative agreement, the county shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The county shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than

\$10,000 and not more than \$100,000 for each such failure.

Ending Illegal Discrimination and Restoring Merit-Based Opportunity (Exec Order No. 14173, 3 CFR (2025))

The county certifies, to the best of their knowledge and belief, that:

(A) The grant recipient's compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for the purposes of section 3729(b)(4) of title 31, United States Code; and

(B) Such recipient does not operate any programs promoting DEI that violate any applicable Federal anti-discrimination laws.



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-24-25

8

Judge/Commissioner sponsor: Commissioners Court

Action to be taken by the Court:

Discussion/Presentation from Innovative Transportation Solutions regarding proposal submitted in response to RFQ #004-04-25 Transportation Related Consulting Services, and all related issues;

Felicia Morris

From: Sherri Moreno
Sent: Thursday, June 12, 2025 3:13 PM
To: Felicia Morris
Cc: Frank New; Lisa Constant Wylie
Subject: Agenda item for 6/24 Court

Follow Up Flag: Follow up
Flag Status: Flagged

Please place this on the 6/24 Court agenda. They have been told that their presentation will be around 10am and given a 30 minute timeframe so please plan accordingly.

Discuss/Presentation from Innovative Transportation Solutions regarding proposal submitted in response to RFQ #004-04-25 Transportation Related Consulting Services.

Thank you.

Sherri Moreno
Rockwall County Assistant Auditor



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-24-25

9

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on increasing funding for attorney fees for the NRCS Wallace Lake Reservoir project and the NRCS Dams 16 and 16A dam repair projects by \$25,000, and all related issues;

Felicia Morris

From: Lorne Liechty
Sent: Tuesday, June 17, 2025 3:29 PM
To: Felicia Morris
Cc: Frank New
Subject: Agenda Item - June 24, 2025

Felicia,

Please add the following item to the Agenda for the 6.24.25 Commissioners Court meeting:

Discuss/Act on increasing funding for attorney fees for the NRCS Wallace Lake Reservoir project and the NRCS Dams 16 and 16A dam repair projects by \$25,000, and all related matters.

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-24-25

10

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on approving a Resolution made by the Rockwall County Commissioners Court for the disbursement of funds in order to repair, replace, or restore property damaged during normal daily operations of County departments without undue delay and with the intent to mitigate further damage, and all related issues;

RESOLUTION

This Resolution is made by the Rockall County Commissioners' Court (the "Court") for the disbursement of funds in order to repair, replace, or restore property damaged during normal daily operations of County departments without undue delay and with the intent to mitigate further damage.

WHEREAS, the Court desires to repair, replace, or restore property quickly, without undue delay, and without the need to wait for the regularly scheduled agenda, and

WHEREAS, Court only has an opportunity to meet every second and fourth Tuesday of the month, and

WHEREAS, each member of the Court feels that it is fair and equitable to repair, replace, or restore property to the state it was in before being damaged by normal County business activities, and

WHEREAS, each Commissioner desires the ability to address these matters within their respective precinct with expediency and with the intent to limit or prevent further property damage; and

WHEREAS, the County Judge desires the ability to address the same concerning County property or to act in place of an unavailable Commissioner, when necessary.

NOW. THEREFORE, be it ordered that the County Judge and each Precinct Commissioner shall be authorized to approve up to \$5,000.00 per occurrence, not to exceed \$10,000.00 total per fiscal year, for the repair, replacement, or restoration of property damaged by the County during the regular course of County business.

IT IS FURTHER ORDERED that each occurrence will be subsequently added to the next available regularly scheduled consent agenda by the Judge or authorizing Commissioner for acknowledgment by the Court.

SIGNATURE AND EXECUTION:

County Judge
Date Signed_____

Commissioner, Precinct 1
Date Signed:_____

Commissioner, Precinct 2
Date Signed:_____

Commissioner, Precinct 3
Date Signed:_____

Commissioner, Precinct 4
Date Signed:_____



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-24-25

11

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving a two-year renewal Interlocal Agreement with North Central Texas Emergency Communications District (NCT9-1-1) for Regional 9-1-1 service within the district, effective October 1, 2025, and all related issues;



**INTERLOCAL AGREEMENT BETWEEN THE
NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT AND**

FOR REGIONAL 9-1-1 SERVICE

Section 1: Parties and Purpose

- 1.1. The North Central Texas Emergency Communications District (hereinafter "NCT9-1-1") is a regional emergency communications district and a political subdivision of the State of Texas organized under the Texas Health and Safety Code, Subchapter H, Chapter 772, as amended. NCT9-1-1 develops an annual budget to operate and maintain 9-1-1 service within the district.
- 1.2. Rockwall County (hereinafter "Public Agency") is a local government that operates an Emergency Communications Center ("ECC") that participates in NCT9-1-1 as authorized by Texas Health and Safety Code Chapter 772.
- 1.3. This Interlocal Agreement is entered into between NCT9-1-1 and Public Agency pursuant to Texas Government Code Chapter 791 so that NCT9-1-1 can operate and maintain the systems utilized for the provision of 9-1-1 emergency communications services. For purposes of carrying out NCT9-1-1's duties and obligations under this agreement, the parties understand and agree that references to NCT9-1-1 includes its employees, officers, directors, volunteers, agents (including North Central Texas Council of Governments, hereinafter "NCTCOG"), and their representatives individually, officially, and collectively.

Section 2: Rights and Duties of the Public Agency

The Public Agency will:

2.1 Financial/Insurance

- 2.1.1. Return or reimburse NCT9-1-1 any 9-1-1 funds used in noncompliance with applicable laws and/or rules within 60 days after the discovery of noncompliance and notice to the Public Agency of such noncompliance, unless an alternative repayment plan is approved, in writing, by both parties.
- 2.1.2. (May be required to) reimburse NCT9-1-1 for damage to 9-1-1 equipment caused by intentional misconduct, abuse, misuse, or negligence by Public Agency employees or other persons granted access to the ECC, as well as acts of force majeure. This provision does not include ordinary wear and tear or day-to-day use of the equipment.
- 2.1.3. Maintain accurate fiscal records and supporting documentation of all 9-1-1 funds distributed to Public Agency and all 9-1-1 funds spent by such Public Agency for 9-1-1 service, with specific detail for 9-1-1 funds received.
- 2.1.4. Purchase and maintain adequate insurance policies on all 9-1-1 equipment in amounts enough to provide for the full replacement of such equipment in cases of loss due to anything other than daily use and normal wear and tear. Public Agency shall name NCT9-1-1 and NCTCOG, including their representatives and

agents, as an additional insured or equivalent under the Public Agency's general liability insurance policy or membership agreement in any governmental risk pool or other similar entity with a duty to provide a defense, and which is provided by policy or membership agreement so that NCT9-1-1 and/or NCTCOG may seek coverage upon demand by NCT9-1-1 and/or NCTCOG in the event of a covered claim. Public Agency shall provide proof of coverage at the request of NCT9-1-1.

2.2. Equipment and Inventory

2.2.1 Report any lost, stolen, or nonfunctioning equipment in writing to NCT9-1-1 immediately upon discovery.

2.3. Security

2.3.1. To obtain login credentials for NCT9-1-1 equipment, ECCs are required to adhere to the Texas CJIS Systems Access Policy (Attachment A).

2.3.2. Protect all NCT9-1-1 provided equipment by implementing measures that secure the premises (including equipment room) of its ECC against unauthorized entrance or use.

2.3.3. Operate within local standard operating procedures and take appropriate security measures as may be necessary to ensure that non-approved third-party software applications cannot be integrated into the ECC's Call Handling Equipment (CHE) or workstations.

2.3.4. Refrain from touching or relocating NCT9-1-1 equipment within the rack/cabinet without written consent from NCT9-1-1.

2.3.5. Refrain from attaching or integrating any hardware device (i.e. external storage devices and cell phones to USB for charging purposes, KVM devices, UPS devices) or software application without prior written approval of NCT9-1-1. Further, no unauthorized person shall configure, manipulate, or modify any hardware device or software application. Such authority can only be granted by NCT9-1-1.

2.3.6. Adhere to Health and Safety Code, Section 772.002(C), Confidentiality of Information.

2.3.7. Ensure each person who is authorized to receive, store, process, and/or transmit CHE information has a unique identification login and be logged into such equipment identifying their legitimacy for use.

2.3.8. Not enter into agreements with third parties that involve access or interaction with the 9-1-1 system without prior vetting and approval from NCT9-1-1. Additionally, ECCs must provide NCT9-1-1 with complete contact information, including emergency support numbers, for any third-party vendors. NCT9-1-1 will not be responsible for support applications/services purchased directly by the ECC.

2.3.9. Do not directly contract with vendors whose systems are required to integrate with the 9-1-1 system without prior review and approval from NCT9-1-1.

2.4. Maintenance

2.4.1. Ensure areas where NCT9-1-1 equipment is installed are clean and allows for unobstructed access by the NCT9-1-1 Technology Team.

- 2.4.2. (Whenever possible) Provide at least a two-week notice in writing to NCT9-1-1's Technology Team regarding any maintenance that could adversely affect 9-1-1 operations.
- 2.4.3. Have a commercial power backup generator in order to maintain the building housing your ECC and in order to maintain 9-1-1 availability. NCT9-1-1 provides Uninterruptable Power Supply (UPS) unless declined by the ECC. Small individual UPS at each position is strictly prohibited.
- 2.4.4. Provide at least a 48-hour notice in writing to NCT9-1-1's Technology Team prior to work commencing on any scheduled maintenance on commercial power backup generators.
- 2.4.5. Notify NCT9-1-1's Technology Team immediately of any power or generator outages greater than 15 minutes. If the outage affects the 9-1-1 system, trouble reporting procedures should be followed.
- 2.4.6. Notify NCT9-1-1's Technology Team of technical issues immediately upon discovery. The Public Agency will utilize one of the following methods:
- a. Via telephone by calling (888) 311-3911
 - b. Via email to Support@NCT911.org
 - c. Via the Trouble Ticket System (accessed by Self-Service Center located on the browser tabs)
 - d. Via the website at <https://SSC.NCT911.org> (only works with issued credentials)
- 2.4.7. Complete at minimum one preventive maintenance (PM) on generators and automatic transfer switch (ATS), and one generator ~~and~~ full load test per year. Test generators at least monthly to ensure that all NCT9-1-1 equipment remains functional. Report generator maintenance by providing maintenance logs to NCT9-1-1 within 30 days.
- 2.4.8. Maintain 24/7/365 availability for NCT9-1-1 staff to perform maintenance or NCT9-1-1 related business.

2.5. Training

- 2.5.1. Schedule telecommunicators to receive 9-1-1 equipment training within 120 days of his/her hire date.
- 2.5.2. Ensure that 9-1-1 ECC Supervisors/Managers (or designee) attend the ECC Supervisors' Meeting. NCT9-1-1 offers at least three ECC Supervisors' meetings per year and a minimum attendance of two meetings per year is required for each ECC.
- 2.5.3. Ensure ECC Telecommunicators, Training Coordinators, Supervisors/Managers, and other essential personnel identified by the Supervisor/Manager attend mandatory training associated with the implementation of new technology. This training is generally scheduled for specific dates and times. Make up sessions can be scheduled if ECC scheduling does not allow personnel to attend their designated time slot.
- 2.5.4. May request the use of training facilities by sending an email to 911OpsTeam@NCT911.org specifying the date of request, time of request and type of resources needed.
- 2.5.5. Ensure that all telecommunicators attend a 9-1-1 equipment and technology training refresher course every two years.

2.6. Facilities

- 2.6.1. Meet prescribed equipment room requirements (Attachment B). Any expenses associated with this requirement are the responsibility of the Public Agency.
- 2.6.2. Ensure areas with 9-1-1 equipment maintain a temperature between 65-85 degrees Fahrenheit.
- 2.6.3. Ensure area around NCT9-1-1 equipment remains clean. Do not stack equipment or store items on top of NCT9-1-1 equipment.
- 2.6.4. Ensure 9-1-1 equipment room and communications area complies with the Americans with Disabilities Act of 1990.
- 2.6.5. Provide access to NCT9-1-1 staff and contracted vendors that meet CJIS requirements on a 24/7/365 basis without prior notice.
- 2.6.6. Maintain facilities in a manner to ensure that equipment remains in functioning order. This includes, but is not limited to, HVAC and rodent extermination. The ECC is responsible for the cost of replacement should the equipment become non-functioning due to ECC's negligence.

2.7. Moves and Remodels

- 2.7.1. Bear full responsibility for the costs of moving or constructing microwave towers that meet 9-1-1 service requirements. The consequences of failing to meet these requirements shall be subject to further agreement and penalties.
- 2.7.2. Complete any moves or remodels in accordance with the NCT9-1-1 Technical Requirements for Moves and Remodels (Attachment C).

2.8. Supplies

- 2.8.1. Purchase supplies such as printer paper, printer ink, cleaning materials, and other expendable items necessary for the continuous operations of its ECCs.

2.9. Monitoring/Reporting/Compliance

- 2.9.1. Provide NCT9-1-1 staff access to all 9-1-1 equipment located in the equipment room and the 9-1-1 communications area within fifteen (15) minutes of access being requested.
- 2.9.2. Participate in quarterly monitoring ECC site visits conducted by NCT9-1-1. Site visits are unannounced due to staff's continuous travel throughout the 9-1-1 service area and to ensure compliance with this document.
- 2.9.3. Maintain and provide an up-to-date contact list to NCT9-1-1 for purposes of upgrade notifications and other related communications. It is preferred that the contact list be in the form of a distribution email that reaches multiple contacts within the ECC.

2.10. Media Relations

- 2.10.1. Make every effort to communicate complete and accurate information in social media posts and/or interaction with the media, specifically as it relates to NCT9-1-1. Public Agency should first coordinate with NCT9-1-1 before making comments on social media and/or speaking to the media regarding 9-1-1 technology and service or issues with the 9-1-1 service providers.
- 2.10.2. Not disclose ECC correspondence that NCT9-1-1 has clearly noted as proprietary or confidential, unless required to do so by law.
- 2.10.3. Refer media directly to NCT9-1-1 for discussions related to NCT9-1-1 technology and other NCT9-1-1 service or program specific questions.
- 2.10.4. Promptly notify NCT9-1-1 in the event of any change to their Public Information Officer (PIO) designation.

2.11. Operations

- 2.11.1. Sign the contingent ECC agreement provided by NCT9-1-1 and provide at NCT9-1-1's request. Changes to contingent ECCs must be approved by NCT9-1-1.
- 2.11.2. Receive and process 9-1-1 calls within an identified service area, defined as the geographic area within which a 9-1-1 placed is answered at the associated ECC. As part of the contingency plan, if an ECC requests another ECC to receive their 9-1-1 calls, NCT9-1-1 requires an official notification on department letterhead from both the requesting and participating ECC indicating the agreement to handle 9-1-1 calls during an established time period. The official notification must be signed by both ECC's administration (i.e. police chief or sheriff). This does not apply to ad-hoc routing.
- 2.11.3. Delegate ECC supervisory personnel or a designee and provide related contact information (to include after hour contact information) as a single point of contact for NCT9-1-1. An ECC's primary point of contact or designee must be a licensed public safety official (i.e. police, fire, EMS, or 9-1-1 communications).
- 2.11.4. Provide a minimum of 180 days' prior notice of any facility moves, adds, or changes that affect the 9-1-1 system.
- 2.11.5. If no calls have been received by the end of the current shift, test all 9-1-1 CHE for proper operation of wireless and wireline calls. Test the following for proper operation and user familiarity at least once a month: texts to 9-1-1 (if applicable), TDD, and TTYs (i.e. 9-1-1 transfers to 10-digit telephone number).
- 2.11.6. NCT9-1-1 recommends power cycles (reboot not shutdown) each 9-1-1 position at least once week.
- 2.11.7. NCT9-1-1 recommends logging all TDD/TTY calls and test calls.
- 2.11.8. Complete surveys distributed by NCT9-1-1 in a timely manner.
- 2.11.9. Ensure training bulletins and change management notifications provided by NCT9-1-1 are disseminated to all ECC personnel.

- 2.11.10. Admin lines supplied by NCT9-1-1 are to be used solely for ANI callback and should not be disseminated.
- 2.11.11. In the event of a service provider failure, must maintain at least one 10-digit telephone number for emergency use that is not part of the Public Agency's interactive voice response (IVR) systems to be used for receiving 9-1-1 transfer calls and default routing. These numbers shall be answered by a telecommunicator 24/7/365 and should have the ability to be call forwarded. Any change in the 10-digit telephone number must be reported to NCT9-1-1 in writing. The number shall be provided to the public during 9-1-1 service interruptions (via notification system, website, social media and/or emergency management).
- 2.11.12. In the event of a CHE failure, NCT9-1-1 strongly recommends that the 10-digit telephone number for emergency use should not appear on the 9-1-1 CHE as it could become unusable during CHE maintenance or service interruptions. If the 10-digit telephone line is integrated with the 9-1-1 CHE, a contingency plan identifying the back-up solution for the 10-digit telephone number for emergency use and any other integrated 10-digit administrative telephone lines should be maintained. If a contingency plan is not provided to NCT9-1-1 within 30 days of contract execution, NCT9-1-1 reserves the right to remove the administrative phone lines from the 9-1-1 equipment.
- 2.11.13. Notify NCT9-1-1 in writing at least 90 days prior to changing emergency services providers including medical, law enforcement, and fire.
- 2.11.14. Have an emergency plan for 9-1-1 communications that includes, at a minimum,
- a. Emergency generator information and how to operate said generator.
 - b. Documented procedures for the transfer of administrative lines when the call center is evacuated.
- 2.11.15. Comply with NCT9-1-1 policy and procedures for ECC moves and changes.
- 2.11.16. Report discrepancies to NCT9-1-1 utilizing the tools in the dispatch mapping solution within 72 hours.
- 2.11.17. Ensure that all telecommunicators log into the 9-1-1 software at the beginning of his/her shift and logs out at the end of his/her shift.
- 2.11.18. Ensure that all telecommunicators refrain from sharing log in information with others.
- 2.11.19. In accordance with Texas Health and Safety Code 772.619 (c), the 9-1-1 database information is not available for public inspection and cannot be released to the public. If a Public Information Act request specified 9-1-1 database information, NCT9-1-1 must be notified within three (3) business days of the Public Agency receiving the request.
- 2.11.20. In accordance with Texas Health and Safety Code 771.061, do not disseminate data specific to the caller including ALI subscriber information other than during the active incident.
- 2.11.21. Be responsible for all furniture, administrative telephones, copier machines, and administrative desktop computers located within the Public Agency's operating area.
- 2.11.22. Work with the electrical transmission company to be designated as a critical load public safety/critical load industrial designation per PUC Rule 25.497. Submit application annually to maintain designation. This is for the protection of the ECC from rolling electrical service interruption. Please be aware that this designation does not guarantee an uninterrupted, regular, or continuous power supply. If electricity is a

necessity, you must make other arrangements for on-site back-up capabilities or other alternatives in the event of loss of electric service.

2.11.23. Language translation services provided by NCT9-1-1 are only to be utilized for emergency call handling purposes.

2.11.24. Provide incident information related to a 9-1-1 request for service, in any format, in order for NCT9-1-1 to better analyze call data in accordance with 9-1-1 industry standards.

2.11.25. Maintain a fully operational recording system to comply with 9-1-1 service standards.

2.12. Geographic Information Systems (GIS) / Data

2.12.1. Upon confirmation of a customer needing to change their address due to a 9-1-1 misroute, ECC will be responsible for notifying the customer. This requirement also applies to customers using VOIP or other similar services.

2.13. Implementations

2.13.1. Request to reschedule a planned implementation as soon as possible should an unforeseen event occur that could inhibit the ECC's operations if the implementation were to continue as planned.

2.13.2. Assign a contact to complete implementation checklists with NCT9-1-1. This allows the ECC and NCT9-1-1 to test the product and serves as a refresher training.

2.13.3. Report problems to NCT9-1-1 as soon as they occur. This allows NCT9-1-1 to fix the problem quickly and confirm errors are remedied prior to completing implementations with additional ECCs.

Section 3: Rights and Duties of NCT9-1-1

NCT9-1-1 will:

3.1. Financial

3.1.1. Develop a budget and strategic plan to meet Public Agency needs for the establishment and operation of 9-1-1 service throughout the region served, according to standards established and approved by the NCT9-1-1 Board of Managers.

3.1.2. Provide 9-1-1 service to include 9-1-1 equipment, software, services, and other items described in the current NCT9-1-1 Strategic Plan, throughout the region as funded by emergency services fees.

3.1.3. Maintain accurate fiscal records and supporting documentation of all 9-1-1 activities including specific details of funds distributed to Public Agency.

3.2. Equipment and Inventory

3.2.1. Allow Public Agency the opportunity to participate in the planning, implementation, and operation of 9-1-1 equipment.

3.2.2. Conduct a physical inventory of critical hardware annually and reconcile inventory periodically.

3.3. Training

3.3.1. Ensure telecommunicators have access to the NCT9-1-1 Training webpage.

3.3.2. Offer CHE training to all new telecommunicators and refresher training every two years.

3.3.3. Offer licensing training through the Regional Telecommunicator Academy that meets or exceeds Texas Commission on Law Enforcement (TCOLE) rules and regulations.

3.3.4. Offer continuing education training for Intermediate, Advanced, and Master Telecommunicator Certification as budget allows.

3.4. Maintenance

3.4.1. Practice preventative maintenance on all NCT9-1-1 owned or leased CHE, software, and databases including, at a minimum, backing up data as necessary. NCT9-1-1 shall be responsible for any maintenance costs on NCT9-1-1 owned or leased equipment.

3.4.2. Provide 24/7/365 technical support to the ECCs.

3.5. Operations

3.5.1. Register as an alerting authority through the Texas Department of Emergency Management and Federal Emergency Management Agency. NCT9-1-1 uses an approved Integrated Public Alert and Warning System (IPAWS) to alert the 9-1-1 service area of 9-1-1 service interruptions and other critical updates.

3.5.2. Inspect contingent ECC agreements periodically.

3.5.3. Implement upgrades of its ECC equipment and software, as authorized in the current annual budget, through the appropriate NCT9-1-1 processes for the purchase of new equipment and software.

3.6. Geographic Information Systems (GIS) / Data

3.6.1. Share public-safety specific spatial data layers via the dispatch mapping environment that do not contain health-related information or any information that is protected under HIPAA. Above and beyond the required spatial data layers, NCT9-1-1 will coordinate with the respective 9-1-1 Addressing Authorities and relevant NCT9-1-1 committees to share approved data layers that will be of benefit to public safety.

3.7. Crisis Communications

3.7.1. NCT9-1-1 will make every effort to communicate complete and accurate information to the Public Agency in a timely manner about 9-1-1 technology and services during 9-1-1 service interruptions.

3.7.2. NCT9-1-1 will only post information on social media platforms and the official website when such information directly affects 9-1-1 service operations. NCT9-1-1 recommends the Public Agency use the wording provided through those avenues when providing updates to the public

3.8. Security

- 3.8.1. Newly hired NCT9-1-1 staff members are required to complete CJIS training within their first 30 days. All NCT9-1-1 staff members are required to complete mandated training yearly to maintain CJIS compliance.

Section 4: Effective Date and Term of Agreement

- 4.1. This Agreement shall take effect October 1, 2025, and shall continue until September 30, 2027, unless earlier terminated under 8.1 Early Termination of Contract.

Section 5: Ownership, Transference and Disposition of Equipment

- 5.1. NCT9-1-1 may purchase, lease, or otherwise procure, on Public Agency's behalf, the 9-1-1 equipment, software, services, and other items as described in the NCT9-1-1 Strategic Plan.
- 5.2. NCT9-1-1 shall establish ownership of all 9-1-1 equipment procured with 9-1-1 funds as defined herein and located within the Public Agency's jurisdiction. NCT9-1-1 may maintain ownership, or it may transfer ownership to Public Agency. Before any such transfer of ownership, NCT9-1-1 will evaluate the adequacy of controls of Public Agency to ensure that sufficient controls and security exist by which to protect and safeguard the equipment procured with 9-1-1 funds for the purpose of delivery of 9-1-1 calls. It is understood that the ancillary equipment may or may not be procured by NCT9-1-1 on behalf of Public Agency, according to NCT9-1-1's Strategic Plan.
- 5.3. The basic equipment categories are:
- a. Call Handling Equipment (CHE) – telephone equipment located at the ECCs which may include telephones, integrated workstations, servers, ANI controllers, software, monitors, gateways, routers, and any other equipment necessary for 9-1-1 call delivery to the ECC
 - b. Telecommunications Device for the Deaf (TDD)/Teletypewriter (TTY)
 - c. Uninterruptable Power Supply (UPS)
- 5.4. Transfer-of-ownership documents shall be prepared by NCT9-1-1 and signed by both parties upon transference of ownership of any 9-1-1 provided equipment. NCT9-1-1 shall maintain ownership of 9-1-1 CHE.

Section 6: Relationship between the Parties, Assignment, and Subcontracting

- 6.1. It is understood and agreed that the relationship described in this Agreement between the Parties is contractual in nature and is not to be construed to create a partnership or joint venture or agency relationship between the parties.
- 6.2. This Agreement may not be assigned to either Party without the prior written consent of the other Party. An attempted assignment in violation of this agreement is void.
- 6.3. Public Agency may not subcontract its duties under this Agreement without the prior written consent of NCT9-1-1. Any subcontract shall be subject to all terms and conditions contained in this Agreement and Public Agency agrees to furnish a copy of this Agreement to its subcontractor(s).

Section 7: Records and Monitoring

- 7.1. NCT9-1-1 is entitled to inspect and copy, on a 24/7/365 basis, at Public Agency's office, the records maintained under this Agreement for as long as they are maintained.

- 7.2. NCT9-1-1 is entitled to visit Public Agency's offices, talk to its personnel, and audit its applicable 9-1-1 records during normal business hours to assist in evaluating its performance under the Agreement.

Section 8: Early Termination of Contract

- 8.1 NCT9-1-1 reserves the right to terminate this Agreement in whole or in part upon default by Public Agency. Notice of termination shall be provided to Public Agency in writing, shall set forth the reason(s) for termination, and provide for a minimum of thirty (30) days to cure the defect(s). Termination is effective only in the event Public Agency fails to cure the defect(s) within the period stated in the notice subject to any written extensions. If the Agreement is terminated, Public Agency shall cooperate with NCT9-1-1 to ensure an orderly transition of services. Further, all equipment shall be returned to NCT9-1-1 in working condition and NCT9-1-1 shall only be liable for payment for services rendered before the effective date of termination. Either Party may terminate this Agreement for convenience upon 180 days written notice to the other Party. Certain reporting requirements in the Agreement shall survive termination.

Section 9: Notice to Parties

- 9.1. Notice under this contract must be in writing and received by the party or his/her representative or replacement, to which the notice is addressed. Notice is considered received by a party when it is:
- Delivered to the party personally;
 - On the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address as specified in paragraph 9.2 and signed on behalf of the party; or
 - Three business days after its deposit in the United States Mail, with first-class postage affixed, addressed to the party's address specified in paragraph 9.2.

- 9.2. Notices shall be sent to the following address for each party:

If to NCT9-1-1: PO Box 5888
Arlington, Texas 76005
Attn: Christy Williams

If to Public Agency:

Section 10: General Provisions

- 10.1. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Texas, United States of America. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Tarrant County, Texas.
- 10.2. **Liability.** The Parties agree and acknowledge that each Party is not an agent of the other Party and that each Party is responsible for its acts, forbearances, negligence, and deeds; and for those of its agents, contractors, officers and employees in conjunction with each Party's performance under this Agreement.
- 10.3. **Limitation of Liability.** In no event shall either party be liable for special, consequential, incidental, indirect or punitive loss, damages or expenses arising out of or relating to this Agreement, whether arising from a breach of contract or warranty, or arising in tort, strict liability, by statute or otherwise, even if it has been advised of their possible existence or if such loss, damages, or expenses were reasonably foreseeable.

- 10.4. Procurement.** Both parties agree to comply with all applicable federal, State and local laws, rules and regulations for purchases under this Agreement. Failure to do so may result in ineligibility and denial of reimbursement by NCT9-1-1.
- 10.5. Force Majeure.** It is expressly understood and agreed by the Parties to this Agreement that if either party hereto is prevented from or delayed in the performance of any of its obligations hereunder by reason of force majeure, defined as acts of God, war, riots, storms, fires or any other cause whatsoever beyond the reasonable control of the party, the party so prevented or delayed shall be excused from the performance of any such obligation to the extent and during the period of such prevention or delay. The period of time applicable to such requirement shall be extended for a period of time equal to the period of time such party was delayed. Each Party must inform the other in writing within reasonable time the existence of such force majeure.
- 10.6. Entire Agreement.** This Agreement and any attachments/addendums, as provided herein, constitute the entire agreement of the parties and supersedes all other agreements, discussions, representations or understandings between the parties with respect to the subject matter hereof.
- 10.7. Availability of Funding.** Public Agency acknowledges that NCT9-1-1's sole source of funding for this Agreement is the 9-1-1 fees collected by service providers and remitted to NCT9-1-1. If fees sufficient to pay Public Agency under this contract are not paid to NCT9-1-1, the suspension of services will be effective 10 calendar days after Public Agency's receipt of notice. Upon suspension of payment, Public Agency's obligations under this contract are also suspended until NCT9-1-1 resumes receipt of funding.
- 10.8. Amendments.** This Agreement may be amended only by a written amendment executed by both Parties, except that any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in Federal and State law or regulations or required by the funding source, are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. In the event of such occurrence, written notice of alterations, additions, or deletions to the terms of this Agreement will be provided to Public Agency.
- 10.9. Nondiscrimination and Equal Opportunity.** Public Agency shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.
- 10.10. Immunity.** It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions, including but not limited to sovereign and governmental immunity.
- 10.11. Attorney Fees.** If any action is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney fees and costs in addition to any other relief which that party is entitled.
- 10.12. Dispute Resolution.** The parties to this Agreement agree to the extent possible and not in contravention of any applicable State or Federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation or any other local dispute mediation process before resorting to litigation.

The parties agree to continue performing their duties under this contract, which are unaffected by the dispute during the negotiation and mediation process.

	NORTH CENTRAL TEXAS EMERGENCY COMMUNICATIONS DISTRICT

By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: Executive Director
Date: _____	Date: _____

Date of governing body approval: _____

Attachments:

Attachment A: Texas CJIS Systems Access Policy

Attachment B: Equipment Room and Electrical Requirements

Attachment C: NCT9-1-1 Technical Requirements for Moves and Remodels

Attachment A
Texas CJIS Systems Access Policy

TEXAS CJIS SYSTEMS ACCESS POLICY

**APPLICANT'S, EMPLOYEE'S, AND CONTRACTOR'S
CRIMINAL HISTORY RECORD INFORMATION**

<u>ORIGINAL APPLICATION FOR ACCESS</u>	<u>PERSON WHO ALREADY HAS ACCESS</u>
FELONY CONVICTION Permanent Disqualifier	Permanent Revocation of Access
FELONY DEFERRED ADJUDICATION Permanent Disqualifier	Suspension of Access for 20 years
CLASS A MISDEMEANOR CONVICTION Permanent Disqualifier	Suspension of Access for 10 years
CLASS A MISDEMEANOR DEFERRED ADJUDICATION Permanent Disqualifier	Suspension of Access for term of deferral
CLASS B MISDEMEANOR CONVICTION Disqualifier for 10 years	Suspension of Access for 10 years
CLASS B MISDEMEANOR DEFERRED ADJUDICATION Disqualifier for 10 years	Suspension of Access for term of deferral
OPEN ARREST FOR ANY CRIMINAL OFFENSE (FELONY OR MISDEMEANOR) Disqualifier until disposition	Maintain Access pending court disposition
FAMILY VIOLENCE CONVICTION OR DEFERRED ADJUDICATION Permanent Disqualifier	Permanent revocation of Access

This System Access Policy applies to commissioned peace officers, terminal operators and others with network access to CJIS systems, as well as, an employee who may have access to an area where this information is received, maintained or stored either manually or electronically if having access is not part of their job (i.e. custodian, maintenance). Agencies are required to adjudicate applicants to the policy every time an individual contractor is to be employed contracted by an agency. Agencies should not assume an individual that had access at one Agency will automatically have access at the new Agency.

Both Class A and Class B convictions/deferred adjudications can receive an agency sponsored waiver after 5 years from final disposition. If approved, agency sponsored waivers are only valid at that agency and cannot transfer with the individual.

Waivers submitted where the individual has multiple convictions/deferred adjudications for class A misdemeanors or above will NOT be considered unless the individual holds an active valid license from the Texas Commission on Law Enforcement (TCOLE). The Department will not revoke a peace officer's access as long as the TCOLE license remains valid and active regardless of any criminal history background.

Offenses that were committed while the individual was a juvenile will receive the same consideration and will be held to the same standard as adult offenses.

Deferred Adjudications where the subject's conviction has been set aside resulting in the proceedings being dismissed and the individual discharged are not considered a permanent disqualifier. The criminal history will display a disposition coding of PROCEED DISM/DEF DISCHARGED. Please note a subject being solely discharged from deferred adjudication is a permanent disqualifier.

Revised 12/18/2019



Attachment B

Equipment Room and Electrical Requirements

Equipment:

- There should be enough space to remove equipment from the equipment room in the event of an upgrade or replacement of faulty equipment ie. removal of the Uninterruptible Power Supply (UPS) battery system, or large rack mounted servers.
- Do not attach any equipment that is not provided by NCT9-1-1 into rack being utilized for 9-1-1 call delivery. Equipment racks should remain segregated to allow NCT9-1-1 the ability to add/remove/change any of their equipment when necessary.
- Do not stack anything on or around NCT9-1-1 equipment or UPS, UPS bypass switch, or electrical distribution panel.
- There should be elevator access to the equipment room, or 9-1-1 demarcation closet located upstairs.

Fire Protection:

- Dry pipe high temperature type systems are recommended if sprinkler heads are to be located in the 9-1-1 equipment room.
- If possible, non-combustible material should be used for the room construction.

Security Precautions:

- Public Agency may need to extend and improve existing building security to provide adequate protection for the 9-1-1 equipment.
- Electric locks or push button access code or card readers are not recommended unless you provide a battery backup system.

Temperature and Humidity Control:

- A stable ambient operating temperature of 72 degrees Fahrenheit is recommended. Maximum tolerances are from 65 to 85 degrees non-condensing.
- Air conditioning units must be able to handle the heat produced by the 9-1-1 equipment.
- For estimates on BTU output of the equipment, please consult with onsite installation personnel.

Static Electricity:

Static can damage circuitry permanently, interrupt system operation and cause lost data. To prevent static:

- The equipment room humidity must be constant.
- The room floor should not be carpeted unless carpet is static free and grounded.
- The room floor should be sealed, (preferably tiled), but not waxed.

Lighting:

- Lighting must not be powered from the switch room service panel.
- Lighting should provide 50-75-foot candles measured 30" above the equipment room floor.

Grounding:

- A single point, isolated ground is required unless superseded by local code. The source should be XO of the transformer that feeds the phase conductors to the equipment room electrical service panel.
- Terminations must be accessible for inspection during the life of the installation.
- Conductors must be continuous with no splices or junctions.
- Conductors must be no load, non-current carrying.

Electrical:

- Voltage required is 208/120 V three phase; four wire “wye” service of 240/120 single phase 4 wire “delta” service.
- A dedicated transformer is preferred; however, a shared transformer or distribution is acceptable.
- IGL6-15, 20 or 30 receptacles are required, and the ground must terminate the IG buss.
- All circuit breakers must be clearly labeled.
- Terminal devices located in the equipment room will require local power. These outlets must be wired and fused independently from all other receptacles. They must also be IG type receptacles.
- NCT9-1-1 equipment should be plugged into independent circuits, and segregated from other non-9-1-1 equipment, such as floor heaters, radio equipment, etc. This will ensure that a failure of non-9-1-1 equipment will not adversely affect the performance of 9-1-1 CHE.



Attachment C

NCT9-1-1 Technical Requirements for Moves and Remodels

NCT9-1-1 is an independent extension of a participating Emergency Communications Center (ECC) with the primary responsibility of delivering 9-1-1 call services and providing equipment support. As such, NCT9-1-1 has distinct and separate requirements for wiring and backroom installations, independent from the ECC and any third-party vendors.

This document outlines the requirements and responsibilities for both the ECC and NCT9-1-1. It specifies which party will cover the costs associated with ECC remodels or relocations. Clear delineation of responsibilities ensures adequate resource planning and funding allocation for these projects. ECCs are solely responsible for third-party vendor services like electrical and microwave installations. NCT9-1-1 may facilitate by obtaining quotes, enabling ECCs to plan and secure necessary funding effectively. Early communication is crucial for project success.

NCT9-1-1 will be responsible for the following costs (if required):

- Terrestrial circuit(s)
- Physical move or relocation of Call Handling Equipment (CHE) and peripherals

The ECC will be responsible for the following costs (if required):

- Electrical cabling – (to include circuits and uninterrupted power supply connections)
- Data/voice cabling
- Microwave – (may be required for moves to new locations which could require different tower heights and microwave antenna realignments, which would require quotes from microwave vendor)

Inspections & Meetings: NCT9-1-1 strongly recommends multiple site inspections by NCT9-1-1 staff prior to any physical installations to prevent the need for rework or equipment conflicts. Additionally, NCT9-1-1 suggests convening meetings with all relevant dispatch-specific vendors to discuss matters such as equipment location, shared cabling, and space requirements.

A) Backroom Rack / Cabinet and Telco Demarcation Requirements

A 19" universal two post rack properly bolted and grounded to facility ground bar. This rack may be provided by NCT9-1-1 at its discretion, but in either regard must be bolted and grounded by the ECC or its vendor(s). Alternatively, the ECC may provide an enclosed four post cabinet that is grounded.

B) Data/Voice Wiring Details

NCT9-1-1 has network wiring requirements to facilitate 9-1-1 services and the ECC's ever-changing technology needs. While the final termination and mounting may vary slightly (based on individual needs) the circuit count and type are required for proper function and services. Any variations to the specifications below should be approved by NCT9-1-1 staff to avoid additional rework.

C) Power/UPS (applies only to an ECC approved for a NCT9-1-1 UPS system)

NCT9-1-1 utilizes an Eaton UPS with corresponding manual bypass switch (wall mounted). NCT9-1-1 will provide quotes to install the physical UPS and provide wiring from the ECC handoff (master disconnect) and to the distribution panel.

D) Microwave (as required)

This requirement may not apply to simple remodels where the back-room equipment remains unchanged. However, if alterations are made, rewiring may be necessary, and quotes from a third-party vendor should be obtained. If relocating to a new site, microwave quotes will be required to assess whether a new tower or the relocation of an existing tower is needed, along with any necessary realignments to maintain the site within an existing ring, if feasible. It is essential

to contact NCT9-1-1 prior to commencing any work at a site that could impact facilities or services. For example, excavation related to the installation of a new parking lot may potentially damage conduits and cables between the microwave tower and the ECC.

Telco Demarcation Requirements

NCT9-1-1 provides a dedicated telco data circuit which is to be demarcated at the 9-1-1 back board within the same room that the Backroom Rack is located. A path must be provided by the ECC if extension is required from the Telco minimum point of entry to the 9-1-1 server room. NCT9-1-1 requires a minimum of ninety (90) days for circuit ordering and turn up.

Data/Voice Wiring Details

All wires should be category 6 or greater (rated to the standards of local and/or state and federal building code). Four (4) Cat6 cables are required per 9-1-1 position. Three (3) for Data and One (1) for Voice Recording. Three (3) of these are terminated to a standard 110 patch panel (which is installed at the top of the 9-1-1 rack).

The position data connections are split between two colors, three (3) Blue for D (Data) and one (1) White for V (Voice).

NOTE: Colors may vary but must be two distinctly different colors according to the scheme.

These data connections should be surface mounted inside of console near 9-1-1 equipment (when possible).

Electrical/UPS Wiring Details

EATON UPS is a free-standing UPS. This unit does NOT require bolting to the floor, in fact, it must remain mobile for maintenance purposes. NOTE: Small individual UPS at the workstations are strictly prohibited.

Current measurements are as defined below, **but please confirm final placement with NCT9-1-1 prior to installation:**

- Length = 25.5"
- Width = 17"
- Height = 31.5"
- Max Weight = 257 Lbs.

Electrical/UPS Wiring Details

The ECC is responsible for providing UPS input **(from generator feed where available)** in the form of a 120V double pole circuit terminated on a master disconnect (pictured below). This disconnect is required for use during emergency power issues or for testing which requires full and immediate UPS shutdown. **This disconnect should be as close to the NCT9-1-1 master disconnect as possible.**

If the quote is approved by ECC, NCT9-1-1 will provide installation services and connection of the UPS bypass originating from the above master disconnect. This bypass switch will reside as close to the UPS as possible.

Electrical/UPS Wiring Details

If the quote is approved by ECC, NCT9-1-1 will provide and accurately label an appropriately sized distribution panel to accommodate the following:

- Single dedicated 15A 120V circuit per position.
- Two dedicated 15A 120V circuits for Backroom Server Rack.

If the quote is approved by ECC, NCT9-1-1 will provide one (1) orange 120V quad receptacles per position on its own circuit.
o These receptacles should be surface mounted inside of console near 9-1-1 equipment (when possible).

If the quote is approved by ECC, NCT9-1-1 will provide two (2) orange 120V quad receptacles mounted **above the backroom 9-1-1 rack** (each quad receptacle on its own dedicated circuit).

Any variations to the specifications above should be approved by NCT9-1-1 staff to avoid additional rework.



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-24-25

12

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving an agreement with Kofile Preservation Inc., to perform preservation services of District Clerk records, and all related issues;

June 7, 2025

Honorable Lea Carlson
Rockwall County District Clerk

Critical Records Management

Preservation, Imaging, Indexing - Historical Records

SUBMITTED BY:

Miriam Gray
Account Executive
miriam.gray@kofile.com
(214) 763-7490



6300 Cedar Springs Road, Dallas, TX 75235
p: 214.442.6668 | f: 214.442.6669
info@kofile.com | www.kofile.com

Dear Honorable Lea Carlson,

This proposal addresses Rockwall County District Clerk's historical records and is presented by Kofile Technologies, Inc. (Kofile). Quoted services include conservation treatments, rehousing, imaging, and indexing. Archival rehousing includes encapsulation and loose-leaf binding into Archival Recorder Binders. Note that prices for the inventory herein are good for 90 days from the date of this proposal.

Kofile Technologies, Inc. (Kofile) is uniquely qualified to complete Rockwall County District Clerk's modernization goals by taking an innovative approach to this project to ensure a successful outcome. Kofile's basis for success is decades of experience, realistic solutions, and professional analysis. Each project is unique and deserves special attention. Our team provides realistic solutions, professional analysis, and innovative archival products to equip records stewards with the information and resources needed to preserve collections.

Kofile performs all services in accordance with the Code of Ethics & Guidelines for Practice of the American Institute for Conservation (AIC).

Preservation minimizes the chemical and physical deterioration of the page which prolongs the existence and useful life of the original format. Preservation can include removal of the original from public access, treatment, stabilization, preventative care, digitization - or any maintenance or repair of the existing resource.

AREAS OF CONCERN

Sound preservation ensures accessibility to these irreplaceable and permanent documents forever.

Acidic Paper

Past papermaking utilized bleach to obtain white sheets. As a result, this paper becomes increasingly acidic as evidenced by embrittlement and yellowish-brown discoloring. Paper also embrittles when relative humidity drops or fluctuates.

Acidic Ink

Acidic inks can "eat" or "burn" through a sheet. Unmonitored temperature and relative humidity (RH) accelerate this process. Inks can also fade with exposure to UV light. Historically, iron gall inks were the standard. These inks contain sulfuric acid - which fades with time. With proper treatments, chemical breakdowns (such as acid hydrolysis) are remedied.

Mechanical Damage (Use & Abuse)

Everyday use greatly affects collections. Sheets bear signs of grime and the natural oils of hands. Exposed sheets are susceptible to damage and loss. Dirt and other pollutants can serve as ignition sources and weaken exposed paper. Exposed fragments become abused even with careful use.

Binding Margin

The binding margins of many volumes are compromised due to guillotining. In order to rebind and protect these sheets, encapsulation is the only solution. If a volume were rebound as is, without encapsulation, vital information would be lost in the binding margin.

Always question vendors if they recommend power cutters (guillotining) to dismantle sewn books. Kofile never attempts any procedure that could result in a loss of text or weaken the integrity of the

paper. A sheet's binding margin should never be compromised.

Broken Book Block

Once a binding fails, damage escalates. Sheets are free to drift from the protection of the book block. With exposure, fragments become abused and susceptible to loss.

Failing Index Stacks

Index Books sustain the most use. Thus, they suffer greater risks of text loss and sheet deterioration. Paper strength is completely depleted from continuous use. Eventually, tabs and sheet fragments are lost. Immediate attention is required.

Tape & Non-Archival Adhesives

The Library of Congress warns about the culprits of "pressure sensitive tapes—such as scotch, masking, 'invisible,' quick-release, cellophane, and even so-called 'archival' tapes"—all are unstable. These tapes and adhesives "will stain the paper and may cause inks and colors to 'bleed.' Many lose their adhesive properties and fall off with age, leaving behind a residue that is unsightly, damaging to the item and difficult to remove."

Adhesive stains lead to issues during imaging. Awarding a low-bid imaging and microfilm project may result in illegible images. To enhance image quality, conservation is essential. A conservator can remove water-based, synthetic, and pressure sensitive adhesives.

Page extenders are an inappropriate "quick fix" to a prevailing problem. To save this collection, the underlying issues causing the deterioration of the sheets' margins need correcting. The acid content of the sheet extenders only adds to the chemical breakdown of the paper's fibers.

Lamination Removal

Kofile conservators address the "Laminate" process to the fullest extent possible. Conservators reverse the process and remove the laminate using a proprietary solvent solution. The possibility of removing the "Laminate" depends on careful testing at our conservation lab. In a small percentage of cases, the adhesive is resistant to the solvent solution and cannot be removed safely. Conservators will not attempt removal if the removal process will damage either the document's paper or ink. If conservators cannot remove the laminate safely, Kofile will contact Rockwall County District Clerk directly to discuss alternatives.

Non-Archival Quality Materials

The off gasses of deteriorating metals contribute to the chemical breakdown of paper. Major culprits include the metal content of book spines, the surrounding physical environment, and non-archival fasteners (such as binder clips, paper clips, and staples). These off gasses eventually destroy the fabric of the volume. Another symptom of metal oxidation is foxing, or foxlike (reddish and brown color) stains or blotches on paper.

TEMPERATURE & HUMIDITY MONITORING

While temperature and limited air circulation are crucial to a document's longevity, humidity and water are the most destructive threats.

Relative Humidity (RH) refers to the amount of water vapor present in the air. Maintaining a set point

of 40-45% RH is optimal, but costly. The maximum acceptable total RH variation, or operating range, is 5% on either side of this set point. RH should never exceed 55% or drop below 30%.

Even slight changes in temperature can double the natural aging rate of paper. In reality, temperature and RH are not consistent in a local courthouse (especially on weekends).

Temperatures above 75° F and RH higher than 60% encourage mold and other bacteria growth within 48—72 hours

Red inks smear first, then blue inks, and lastly, black inks

After exposure to water, pages adhere to one another when in a compressed environment. Separation without loss of text and water soluble inks (such as signatures) is vital. These records are extremely fragile.

The mitigation of mold or micro-organics (which can result with the introduction of water or humidity fluctuations), should only be attempted by a trained professional. Water damage can also lead to other issues such as binding failure. The necessary treatments are time consuming and require a highly skilled conservator.

Visit the Image Permanence Institute (IPI) at www.dpcalc.org to explore the correlation of temperature and RH on natural aging, mechanical damage, mold risk, and metal corrosion (as exemplified above). The image above is property of IPI.

TREATMENT SPECIFICATIONS

Kofile regularly addresses historical and permanent documents, including manuscripts, typescripts, negative Photostats, tri-folds, blueprints, re-creations, plats, and maps. No treatment, repair, or maintenance is used that is not 100% reversible.

Dismantle

Original binding materials, such as threads and adhesive residues, are carefully removed. Old manuscripts often have protein-based binding adhesives such as fish, bone, or rabbit skin glues. The application of steam with specialized equipment can soften the materials that are otherwise difficult to remove. Guillotine cutters are never employed. If trimming is necessary, it is accomplished with handheld scissors or specialized shears designed for trimming fragile sheets carefully and accurately. One document is cut at a time to ensure no text is lost.

Surface Cleaning

Surface cleaning sheets removes materials and deposits including dust, soot, airborne particulate, sediment from water damage, mold/mildew residue, active micro-organic growth, insect detritus, or biological or mineral contaminants. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or soft block eraser.

Removal of Fasteners

Kofile removes fasteners, page markers, and any metal mechanisms. Fasteners, such as binder clips, staples, paper clips, string ties, rubber bands, brads, straight pins, etc., cause damage in short periods. This includes physical damage (decreased paper strength due to punctures or distortion) and chemical damage (rust).

Removal of Tape, Adhesives, Varnish, or Old Repairs

Varnish, tape, and adhesive residue are reduced as much as possible without further degrading the original. When possible, peelers and tape are removed with two primary mechanical techniques: Heat Removal or Peeling. Heat removal is used when adhesive is loose, old, or brittle. Peeling is used

when removal by heat is unnecessary. Solvents are a last resort, and local application occurs only after testing.

A microspatula (sometimes heated) coaxes threads, tape, and glue from the paper. A Hot Tools remover can soften adhesive for removal. Dial-Temp controls the transfer of heat and guards against scorching. Remaining adhesive is treated with a gum compound eraser.

Adhesive reduction begins with the most benign process. If mechanical tape removal is unsuccessful, the next alternative is chemical. This is either a local or spot treatment or immersion in a solvent bath. Kofile ensures that its laboratories are equipped to process chemical treatments correctly and safely. Previous repairs that cannot be removed safely will remain.



If possible, water-soluble repairs are removed with water or steam. Only fully-trained, experienced, and supervised staff attempt removal of water-soluble repairs. While iron gall ink is safe for aqueous treatment, many inks may fade and compromise legibility. Extensive testing is required.

Flattening and Humidification

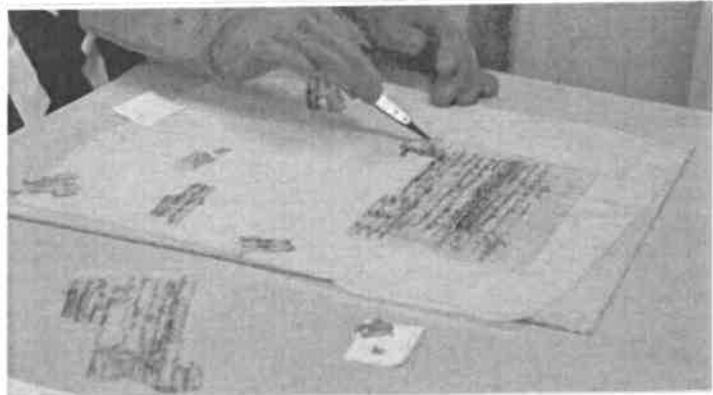
Improperly stored paper becomes inflexible and retains a memory of the storage position. Kofile's technicians are experienced with all methods and tools to "flatten" paper including the use of tacking irons, heat presses, and an Ultrasonic Humidification Chamber.

After careful testing, the Ultrasonic Humidification Chamber is used to correct the most fragile documents folds and bends. This significant investment, with which other private labs are rarely equipped, represents Kofile's foresight and commitment to offering the best available technology.



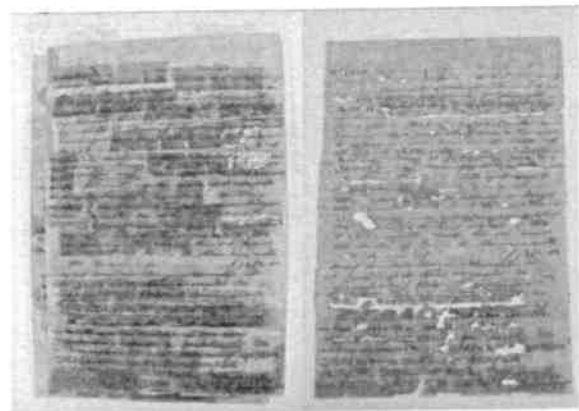
Mending torn paper is an art form and requires a variety of materials depending on the paper's color, tone, condition, and weight. The length of the tear(s) and the degree of embrittlement or fragmentation are also concerns. Kofile generally mends tears greater than 1/2" if the document is going to be encapsulated.

A specialized paper and paste is commonly used and all mending materials are acid free and reversible. Mending strips are cut so the edge of the paper visually integrates with the page without clashing aesthetically or historically. Fragmented edges, folds, tears, cracks, voids, and losses are all mended in this fashion. The mending paper used is strong and is transparent after application and while visible to the trained eye, it does not distract from the document.



A low-temperature, acrylic adhesive that bonds to the paper may also be used for reinforcement of damaged sheets. Kofile also constructs its own version with acid-free tissue paper and liquid acrylic adhesive.

An 1848 Probate Record before and after treatment. The image to the right shows the page after deacidification, tape removal, and mending with archival tissue.



Deacidification

Deacidification is only performed after careful pH and compatibility testing. Kofile is equipped with multiple custom-built spray exhaust booths. All are routed through a HVAC system for optimum performance.

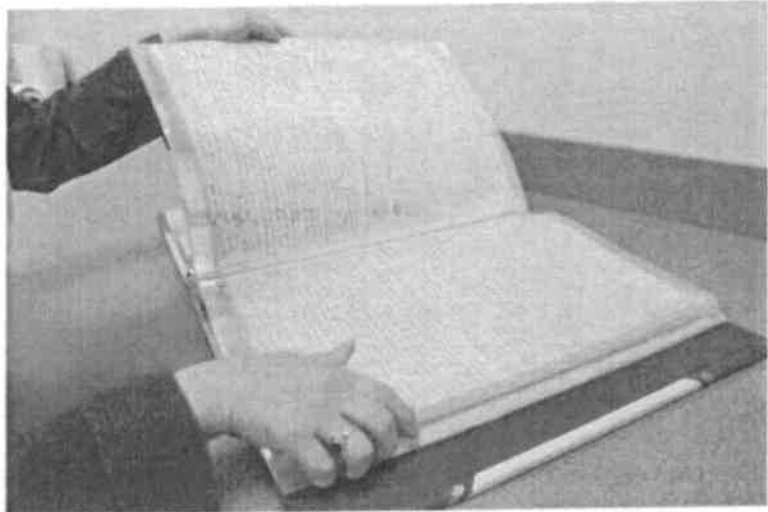
A commercially-prepared buffer solution is applied to both sides of the sheet with compressed air sprayer equipment (see right picture). The solution is non-flammable and non-toxic. The active ingredient, magnesium oxide, neutralizes acid and provides an alkaline reserve. This chemical is inert, safe, and does not degrade the sheet.

Once the buffer is applied, the paper's pH alters slowly. After deacidification, random testing ensures an 8 pH with a deviation of no more than 2-4%.



Encapsulation

In archival encapsulation, the document floats freely and is not taped or glued to the pocket. Kofile uses SKC SH725 polyester (Polyethylene Terephthalate - PET) which is the most inert, rigid, dimensionally stable (dimstab), and strongest plastic film. Otherwise known as Mylar® Type D or Melinex® 516, it is crystal clear, smooth, odorless, and is resistant to distorting or melting in case of fire.



Each sheet is encapsulated in a 2 mil patented polyester pocket: Lay Flat Archival Polyester Pocket™, US Patent #7,943,220 B1, 5/17/2011. This pocket is welded closed on three sides, and a Reemay® strip, or spunbond polyester, statically seals out atmospheric pollutants while allowing off-gassing on the fourth side. This provides easy access to the original document without cutting the pocket (some companies weld all four sides).

This construction allows for a flat book block and reinforces the binding edge for added strength and years of service. Available in custom sizes, the Pocket dimensions will match the 'book block' dimensions with a 1½" or 1¼" binding margin.

ARCHIVAL RECORDER BINDERS

Volumes are hand-cased at 250 pages or less and pockets are punched (on the binding edge). Books with large capacities may be split to account for the weight of the Mylar. Kofile punches pockets to any hole specifications and can repair/replace index tabs.

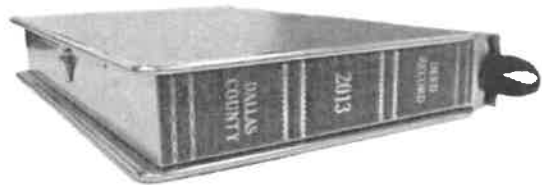
Kofile manufactures binder components at 1/4" incremental capacities on a per-book basis. Kofile punches sheets to any hole specifications and repair/replace index tabs as necessary. Kofile can manufacture custom binder sizes, shapes, spines, colors, and lettering. Each binder features durable cover boards and a spine to support the pages' weight. All materials, including the cover boards and adhesives, are acid free.

Stamping

Title stamping can follow the same format/style of the originals. A stamping sheet is sent for approval. If any titling, dates, or other information from an original volume is noted in error, Rockwall County District Clerk is notified. Any changes are approved by Rockwall County District Clerk. Tooling is performed with 23-karat gold foil.

Disaster Safe Binder™ (DSB)

The DSB provides unparalleled protection and storage. Developed after Hurricane Katrina to address the devastation of the Orleans Parish archives, it protects sheets from water, fire, and physical disruption. The primary problem in 2005 was 100% relative humidity. With weeks of no power,



mold was rampant. A hard lesson, the DSB addresses what went wrong in that disaster.

The DSB enables the encapsulated sheets to hang from the binder's posts—much like a hanging vertical plat cabinet. This feature allows collections to return in a smaller storage footprint with 4Post™ Shelving.

Any product that fails to operate properly or maintain its original integrity is replaced at no cost to Rockwall County District Clerk. This is Kofile's commitment of value and service to its customers.

The DSB provides functionality and access ease while offering the highest rate of return on the client's investment. It is a portable vault for housing records of enduring value. It provides progressive protection from exposure to fire, water, Relative Humidity (RH), atmospheric pollutants, ultraviolet (UV) light, impact, and drops. The DSB also features a lifetime warranty against rust.



Other DSB Features Include:

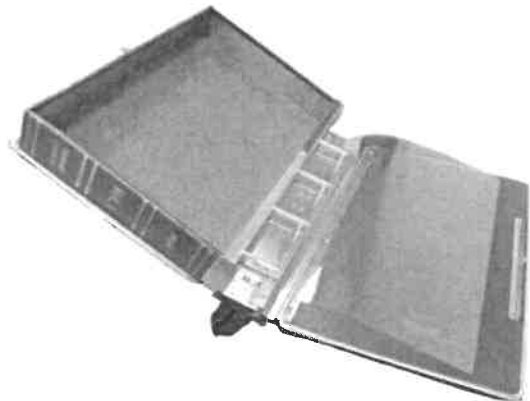
Stainless Steel—The metal mechanism and book block apron are constructed of stable, corrosion-proof 316 stainless steel, which does not emit harmful gaseous pollutants like cold roll steel.

Support to the Book Block—The DSB is equipped with a Polyester Foam Insert, which ensures physical support to the book block and allows library-style storage.

Microclimate—The DSB creates a Microclimate, an independent, stable environment separating sheets from the external atmosphere.

Security Lock—A security lock hinge protects from theft.

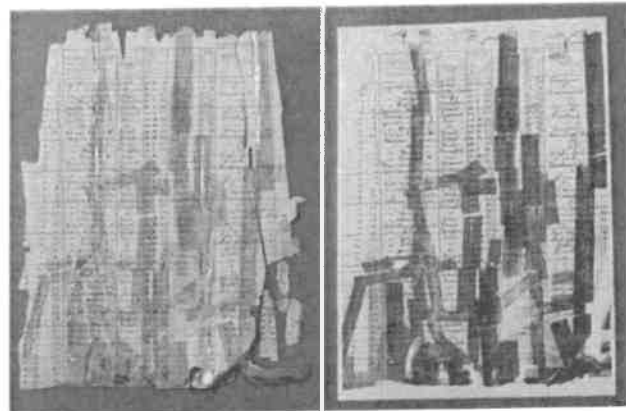
Nonflammable & Self-Extinguishing—With nonflammable cover boards and materials, the DSB is self-extinguishing. These proprietary features protect the contained pages in extreme temperatures.



ARCHIVAL DIGITIZATION

Imaging a document and digitizing a collection creates an electronic representation of the original archival record. This process is not meant to replace the archival record, but to aid in its preservation. The image serves as a reference tool and is a back-up if the original is damaged or destroyed.

Kofile's services are unique because materials are addressed according to their conditions and fold endurances without blind, automatic scanner feeds. Technicians are trained to handle fragile and historical documents and use the best hardware and software available. Many projects involve re-work for collections already imaged or indexed by low-bid vendors. With Kofile, images are the highest quality and are free of distortion and loss of information due to image capture.



What would this image look like if scanned AS IS?

Imaging WITHOUT conservation

Kofile always defaults to U.S. National Archives and Records Administration (NARA) technical guidelines for digitization. Upon request, Kofile stores an electronic security back up of all images in case of loss, damage, or destruction by fire or natural disaster.

IMAGING OVERVIEW

Operators observe each page during capture. For faint or illegible pages, the operator marks the page, readjusts the scanner, and employs contrast tools. If unsuccessful, the operator indicates and inserts a review form for the quality assurance team to assess. The page is marked with a "Best Possible Image Indicator" or treated with further enhancements.

Images are captured at 300 dpi at 256 bi-tonal or gray levels. This ensures the highest image quality for documents with poor contrast and difficult-to-read information. Images accumulate as Group IV bi-tonal images in a standard TIFF. Images are optimized and scaled for system output.

IMAGE PROCESSING AND ENHANCEMENT

IMAGE PERFECT PRO is Kofile's proprietary digital SLR-based software which utilizes proprietary algorithms, critical for capturing different densities and quality levels in a collection, to provide optimal quality and uniform images. IMAGE PERFECT PRO measures each image for cropping, rotating, deskewing, and tone correction.

Kofile utilizes the Microsoft® SQL database as the underpinning for its production systems and IMAGE PERFECT PRO allows operators to interactively build and edit image processing scripts, which can be saved for batch processing. Progress tracking capabilities can identify exceptions enabling supervisors to quickly and efficiently correct problems. This software automatically detects and compensates for scanner variances delivering consistent, high-quality output.

IMAGE PERFECT PRO enables repair of the currently displayed image without rescanning, which could compromise image integrity, and uses custom image clean-up and enhancements such as deskew, despeckle, character repair, and zonal processing to improve legibility. Kofile maintains 100% document integrity and image control with exclusive image locking capabilities. The processing procedures will not allow for information from rescanned pages to cut and paste accidentally into

the incorrect page.

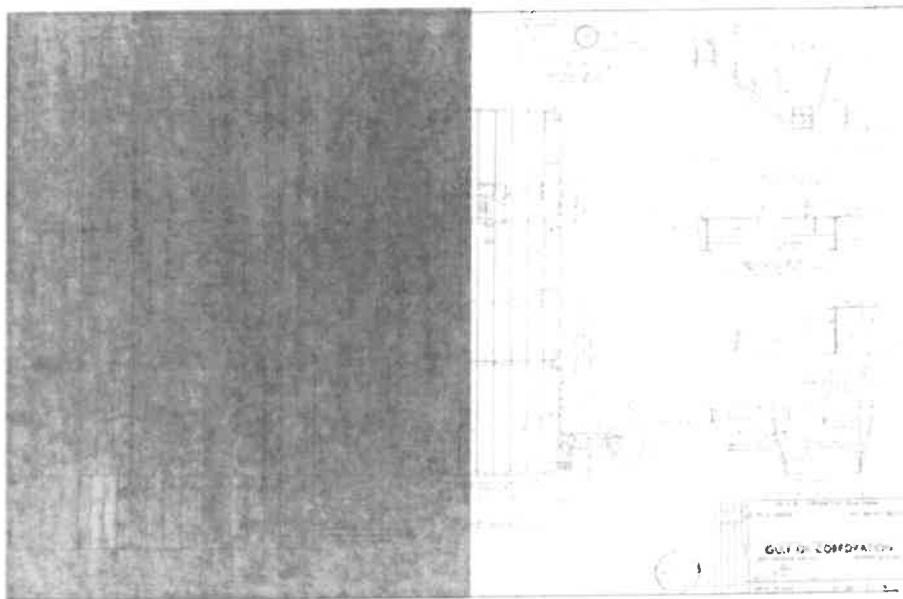
Quality Targets permit operators to view image quality at scan. Images, even those scanned on different devices, are "normalized." This software measures image quality and propagates this data through the imaging chain. Quality Targets serve as the foundation for quality assurance analysis.

Quality Targets (pictured herein) establish the baseline digital capture quality of the scanner during scanning. Therefore, Kofile can measure the digitization physics at the time of capture. IMAGE PERFECT PRO measures each image at a minimum for:

- Target dpi
- Target Tone scale & correction
- Color Management
- Brightness/Contrast Correction
- Gamma Adjustment
- White Balancing
- Page Orientation
- Exposure uniformity
- Color reproduction data

If applicable to the project, Kofile performs negative Photostat polarity reversal (so that all characters are black on a positive background). The document certification strip (file strip) is inverted to match the polarity of the final image.

If requested, annotations are supported to allow the addition of Name, Book Type, Volume, and Page on the image. Image quality metadata is captured as part of the image header along with a secured digital signature that certifies the fidelity and integrity of every image scanned.



Examples of imaging before (L) and after (R) advanced image cleanup and enhancements.

Quality Control (QC)

Our Quality Control (QC) process ensures that all images are certified. **Each image is sight checked during QC.** Kofile technicians ensure there are no missing pages, double feeds, or added attached pages. Then every processed image is inspected, and finally, a digital inventory check is conducted before delivery. Rockwall County District Clerk can receive an image log noting the steps employed.

Advanced Equipment

Kofile can scan mixed-sized and large-format documents. Kofile employs a range of scanners to tailor imaging services to the document that requires imaging. All of scanners employ page detection to adjust for varying sizes of paper and, more importantly, thicknesses to reduce "pull-throughs" on thin papers following thick bond. Fragile documents are imaged by hand and not fed through an automated Document feeder. Kofile's technicians are trained to handle fragile documents.

ARCHIVAL INDEXING

Data integrity is essential. Kofile's proprietary indexing software and keying procedures is proven 99.25% accuracy.

Prior to indexing, Kofile conducts a comprehensive assessment of Rockwall County District Clerk's indexing specifications to ensure accurate and consistent indexes, guaranteeing quick searches for users.

During the assessment, Kofile documents established methods of indexing specific instruments, clarifying terminology, and the standards used to enter names, dates, and other basic required information. This analysis differentiates the following:

- Cross-indexed documents
- Differentiation between individual names & corporation names
- Government departments & agencies
- Alternate & alias names
- Abbreviations, titles, & naming consistency (e.g., hyphens, nos., spaces, & suffixes)

Kofile's quality control procedures (QC) ensure that managers and supervisors internally research and answer questions about any problematic process. Kofile will contact Rockwall County District Clerk for any clarification and/or decisions needed. Client involvement demonstrates Kofile's pride in building successful professional relationships.

Data Entry Procedures

Consistently keyed fields will improve document retrieval and build a dependable, searchable database. To accomplish this, two technicians separately key the same entry for every field. Software is then utilized to ensure those separate entries match. Fields that do not match are sent to a supervisor to determine the issue, after which the entry is sent to a third technician to key a final time. With this methodology, each field is blind-keyed at least twice, and up to three times.

Any amendments are communicated with Rockwall County District Clerk via an exception list. Some exceptions are to be expected as not all records contain all fields noted. Kofile will establish rules for these abnormalities once the project commences.

SCOPE OF SERVICES

General treatments and services are outlined in the following. Services are tailored to the needs of the specific item.

Preservation—Conservation Treatments, Deacidify, Encapsulate, & Bind (PRV)

- Kofile creates a permanent log (noting condition, page order, characteristics, and treatments) for each item upon receipt. Items are inspected and control numbered as necessary. A final quality check references this log.
- Dismantle volumes by hand (if applicable).
- Surface clean sheets. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or soft block eraser. Surface cleaning removes materials and deposits—e.g., dust, soot, airborne particulate, sediment from water damage, mold/mildew residue, active micro-organic growth, insect detritus, or biological or mineral contaminants.
- Remove any non archival repairs, adhesives, residual glues, or fasteners to the extent possible without causing damage to paper and inks.
- Mend tears and guard burns on back side of sheets with acid free and reversible mending materials.
- Deacidify sheets (each side of each sheet) after careful testing with Bookkeepers®. This commercial solution of magnesium oxide, which neutralizes acidic inks and paper by providing an alkaline reserve (after pH and compatibility testing). Random testing ensures an 8.5 pH with a deviation of no more than $\pm .5$.
- Encapsulate each sheet in a Lay Flat Archival Polyester Pocket™. Each custom envelope is composed of Skyroll SH72S® Mylar and includes a patented lay flat design. Dimensions match the "book block" dimensions, with a 1/4" binding margin.
- Re-bind in custom-fitted and stamped archival quality binder. Each binder is manufactured on a per-book basis and sized to 1/4" incremental capacities. This binder is available with four hubs, a gold-tooled spine, and is roller shelf-compatible. A volume may return split due to the added weight of the Mylar, depending on page count.
- A dedication/treatment report is included in each binder.

Image—Archival Image Capture, Image Processing, Clean Up, & Enhancements (IM)

- Capture images at 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and legibility. Gray-scale ensures optimum resolution for each page.
- Images accumulate as bi-tonal images in a Group IV TIFF format.
- IMAGE PERFECT, Kofile's proprietary software, ensures the optimum image quality with custom image clean up and enhancements such as deskew, despeckle, character repair, polarity reversal, and zonal processing.
- Crop excess blank space around image. This may involve manual cropping to ensure best quality image.
- Images are named (tagged for the directory file structure) by book, volume, and page. Case files are named by case number. Plats are named by cabinet and slide.
- Images are grouped (stapled) together to form documents. Cases are grouped and indexed to form documents by case number.
- If applicable, images are optimized and scaled for system output.
- When multiple documents (Deeds, Birth Record, etc.) exist on a single page, images are split so that each document is viewable individually. In the case of Vitals, this service incurs additional charges. Amendments are stapled to the appropriate Certificate and indexed in place of the original Certificate.
- STITCHING: If identified, images receive stitching where necessary, such as entries that horizontally span the length of more than one page.

- Rockwall County District Clerk receives a MASTER in a medium suitable to the project size (e.g., SFTP, USB).

Archival Indexing (ID)

- Key and blind re-key verify documents.
- Formatting of metadata (indexes) per the requirements of Rockwall County District Clerk's System vendor.
- If requested, Kofile can provide a Disaster Recovery electronic offsite backup of metadata.
- Indexing fields, as applicable, and identified here:
 - Case Number
 - Parties to the transaction
 - File Date

PROJECT PRICING

This project is presented via TXMAS Contract No. **TXMAS-23-92001**. Please reference this number on the P.O. Without a signed agreement, prices are good for 90 days. All pricing is based on estimated page counts and condition. Final billing occurs on actual page counts and condition per mutually agreed upon pricing; not to exceed the P.O. without written authorization.

Rockwall County District Clerk							
Project Overview - Estimated Volumes and Pricing							
Record Series	Date	Page Count	Document Count	Level of Service			Estimated Total
				PRV	IM	ID	
Execution Docket	1888	450	400	\$4,189.50	\$490.50	\$1,348.00	\$6,028.00
Civil Fee Book	1980	450		\$2,889.00	\$490.50		\$3,379.50
Civil Fee Book	1986	470		\$3,017.40	\$512.30		\$3,529.70
Civil Fee Book	1983	450		\$2,889.00	\$490.50		\$3,379.50
Clerks Fee Book	1889	686		\$6,386.66	\$747.74		\$7,134.40
Civil Fee Book	1934	700		\$4,494.00	\$763.00		\$5,257.00
Civil Fee Book	1958	700		\$4,494.00	\$763.00		\$5,257.00
Civil Fee Book	1955	700		\$4,494.00	\$763.00		\$5,257.00
Civil Fee Book	1967	798		\$5,123.16	\$869.82		\$5,992.98
Civil Fee Book	1899	700		\$6,517.00	\$763.00		\$7,280.00
Civil Fee Book	1985	470		\$3,017.40	\$512.30		\$3,529.70
Civil Fee Book	1990-92	730		\$4,686.60	\$795.70		\$5,482.30
Civil Fee Book	1916	690		\$4,429.80	\$752.10		\$5,181.90
Civil Fee Book	1988	506		\$3,248.52	\$551.54		\$3,800.06
Civil Fee Book	1973	646		\$4,147.32	\$704.14		\$4,851.46
Witness Accounts Grand Jury	1962	12		\$963.19	\$13.08		\$976.27
Witness Accounts & Certificates DC	1931	96		\$963.19	\$104.64		\$1,067.83
Witness Accounts & Certificates before GJ	1931	44		\$963.19	\$47.96		\$1,011.15
Justice Criminal Docket	1939	690	640	\$4,429.80	\$752.10	\$2,156.80	\$7,338.70
Minutes of Officers Accounts	1937	438		\$2,811.96	\$477.42		\$3,289.38

Scire Facias	1896	80		\$963.19	\$87.20		\$1,050.39
Minutes of Sheriffs Account	1935	292		\$1,874.64	\$318.28		\$2,192.92
Civil Retired	1966	200		\$1,284.00	\$218.00		\$1,502.00
Clerks Cert. for Sheriffs pay	1911	145		\$963.19	\$158.05		\$1,121.24
Jury Time Book	1938	64		\$963.19	\$69.76		\$1,032.95
Criminal Retired	1963	300		\$1,926.00	\$327.00		\$2,253.00
Subpoenas	1908	210		\$1,348.20	\$228.90		\$1,577.10
Civil Docket	1876	87	87	\$963.19	\$94.83	\$293.19	\$1,351.21
Record of Sheriffs Certificates	1900	73		\$963.19	\$79.57		\$1,042.76
Divorce Book	1937	1,400		\$8,988.00	\$1,526.00		\$10,514.00
Subpoenas out county, witness account cert		22		\$963.19	\$23.98		\$987.17
Civil	1937	800		\$5,136.00	\$872.00		\$6,008.00
Criminal Docket	1937	120	120	\$963.19	\$130.80	\$404.40	\$1,498.39
Criminal	1948-1966	850		\$5,457.00	\$926.50		\$6,383.50
Criminal	1937	1,200		\$7,704.00	\$1,308.00		\$9,012.00
Juror Certificates	1986	210		\$1,348.20	\$228.90		\$1,577.10
Witness Affidavit	1916	300		\$1,926.00	\$327.00		\$2,253.00
Clerks Cert. for Sheriffs pay	1935	24		\$963.19	\$26.16		\$989.35
Divorce Docket	1983	320	320	\$2,054.40	\$348.80	\$1,078.40	\$3,481.60
Civil Subpoenas	1927	350		\$2,247.00	\$381.50		\$2,628.50
Witness Accounts	1942	200		\$1,284.00	\$218.00		\$1,502.00
Witness Fee Bills	1936	174		\$1,117.08	\$189.66		\$1,306.74
Record of Acknowledgments	1915	42		\$963.19	\$45.78		\$1,008.97
Record of Physicians Lic.	1888	224		\$2,085.44	\$244.16		\$2,329.60
PROJECT TOTAL				\$128,603.36	\$19,743.17	\$5,280.79	\$153,627.32

PURCHASING VIA TXMAS

Please reference Contract No. **TXMAS-23-92001** directly on the P.O. Kofile can prepare a 'Shopping Cart' in TxSmartBuy so Rockwall County District Clerk can complete this purchase. Rockwall County District Clerk is billed using the following TXMAS line items:

TXMAS BILLING LINE ITEMS						
Part No.	NIGP	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	LINE TOTAL
PRV701	96272	Record Book Preservation by Page	Page	\$6.42	17,304	\$111,091.68
PRV711	96272	Conservation Treatments: Adhesive, Old Repairs, and Scotch Tape Removal/Reduction	Page	\$2.89	2,060	\$5,953.40
PRV707	96272	Record Book Preservation by Volume [Minimum Charge]	Book	\$963.19	12	\$11,558.28
IND705	92021	Backfile Archival Indexing of Case Files	Doc.	\$3.37	1,567	\$5,280.79
IMGP702	92030	Archival Imaging of Unbound Positive / Manuscript	Page	\$1.09	18,113	\$19,743.17
TOTAL						\$153,627.32

This proposal shall be governed by the terms of use found at <https://kofile.com/termsandconditions>.

Billing Terms: First invoice of one fourth of the total proposed estimate at first pickup, second and third invoices of one-fourth of the total proposed estimate at equal increments between first pickup and expected completion date, and the final invoice for the remaining balance will be issued upon the earlier of thirty (30) days after completion of work or final delivery.

Check box if a customer P.O. Number will be required for Kofile to bill. ☐

CUSTOMER ACCEPTANCE

Signature of Authorized Official

Print Name of Authorized Official

Title of Authorized Official

Date

KOFILE ACCEPTANCE

Zach Horn

Signature of Authorized Official

Zach Horn

Print Name of Authorized Official

Vice President - Central

Title of Authorized Official

6/6/2025

Date

ACCESSIBILITY OF RECORDS

All Rockwall County District Clerk records held at Kofile are maintained as private and confidential material. All physical or digital records (including volumes, documents, digital images, metadata, or microfilm) serviced by Kofile shall remain the property of Rockwall County District Clerk.

Rockwall County District Clerk is guaranteed access to records via email or toll-free fax at no charge. Upon receipt of a records request, Kofile will flag the requested record and verify inventory control, pull supporting paperwork, and email/fax a response to the approved requester or alternate. The turnaround time for a records request be provided within thirty (30) minutes to the next business day depending on the timing and scope of a request.

Please let me know if you have any questions. We look forward to serving Rockwall County District Clerk and to working together for the preservation and access of its public and historical assets.

Sincerely,

Miriam Gray

Miriam Gray

c: (214) 763-7490

e: miriam.gray@kofile.com

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CONTRACT
Between
ROCKWALL COUNTY, TEXAS
And
KOFI TECHNOLOGIES, INC.
For
PRESERVATION, IMAGING AND INDEXING OF CASE FILES

THIS CONTRACT FOR PRESERVATION IMAGING, AND INDEXING OF HISTORICAL RECORDS (the "Contract"), effective as of the date last signed below (the "Effective Date"), is between **ROCKWALL COUNTY, TEXAS** (hereinafter referred to as the "County"), an entity located at 1111 E. Yellow Jacket Lane, Rockwall, Texas 75087, and **KOFI TECHNOLOGIES, INC.**, a Delaware corporation, with a principal location at 6300 Cedar Springs Road, Dallas, TX 75235, (hereinafter referred to as "Contractor").

WHEREAS, the County has the need to remedy the deterioration of original records, including specifically identified historical books, that it has a duty to preserve and maintain, which are set forth in the **Proposal for the Preservation, Imaging and Indexing of Historical Records** dated May 15, 2025 (hereinafter referred to as the "**Exhibit A**");

WHEREAS, the County desires to retain Contractor to preserve the originals of those files listed in **Exhibit A** (collectively the "Records") by various preservation-related processes, and for Contractor to image and index those records as set forth in Exhibit A (the "Services"); and

WHEREAS, Contractor desires to perform the Services for the Historical Records listed in **Exhibit A**. Records upon which Services have been performed shall be referred to as "Preserved Records."

NOW, THEREFORE, in consideration of the premises, covenants and undertakings contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

1. **Scope of and Timing of Services.** Contractor shall use reasonable efforts to adhere to the specifications either set forth in **Exhibit A** or otherwise mutually agreed to by the parties from time to time during the term of this Contract when providing the Services for the County. Contractor shall arrange for the transportation of the Records and the Preserved Records to and from Contractor's place of business as mutually agreed to by the parties.

Upon receiving the Records, or each batch of the Records (as the case may be), at Contractor's place of business, Contractor shall use reasonable efforts to complete the Services and deliver the preserved Records (or make available to County any digital Records), to the County within the time period(s) agreed to by the parties from time to time during the term of this Contract.

2. **Term.** The initial term of the Contract shall be for the period commencing with the Effective Date continuing through July 31, 2026.

3. **Compensation and Invoicing.** The County shall pay Contractor, as compensation for the Services provided pursuant to this Contract, an aggregate amount not to exceed \$153,627.32 as specified in **Exhibit A** as the work is performed on the Records.

Aggregate Pricing in Exhibit A is based upon a good faith estimate of the number of pages, books, or records outlined in Exhibit A for this project. Contractor will notify County if the actual volume exceeds the estimate. Contractor will not perform services on the additional page count unless, and until, County provides authorization to complete.

Contractor shall submit to the County an invoice for payment to Contractor as outlined in Exhibit A. The invoiced unit price, for the Service performed on each Preserved Record shall be as set forth in the price schedule included in **Exhibit A**.

The invoice will list the specific amounts due Contractor for the Services covered by such invoice. Each invoice shall be mailed directly to: Rockwall County Auditor's Office, 1111 E. Yellow Jacket Lane, Suite 202, Rockwall, Texas 75087.

The County shall issue full payment of each such invoice to Contractor within thirty (30) days after the County receives each such invoice.

4. **Indemnification and Limitation of Liability.** Contractor shall defend, indemnify, and hold harmless the County and its officers, agents, and employees, from any and all losses, claims, demands, damages, injuries, causes of action, assessments, penalties, costs, expenses, judgments or other liabilities arising out of Contractor's negligent performance of any Services provided pursuant to this Contract. Contractor's indemnification obligation contained in this Section 4 shall only exist for the Term of this Contract, and such indemnification obligation shall not exceed the amount of compensation Contractor has received pursuant to this Contract. Nothing in this Contract shall be construed to require Contractor to provide indemnification for losses, claims, demands, damages, injuries, causes of action, assessments, penalties, costs, expenses, judgments, or liabilities **(a)** arising out of or otherwise related to, in whole or in part, the negligence or willful misconduct of the County or **(b)** concerning or otherwise related to the accuracy or inaccuracy, content, or omission of any information in any of the Records.

IN NO EVENT WILL EITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY CLAIMS, PENALTIES OR DAMAGES, WHETHER IN CONTRACT, TORT, OR BY WAY OF INDEMNIFICATION, IN AN AMOUNT EXCEEDING THE LESSER OF A) \$1,000,000 OR B) FIVE TIMES THE SERVICES FEES AUTHORIZED UNDER THIS AGREEMENT.

UNDER NO CIRCUMSTANCES WILL EITHER PARTY TO THIS AGREEMENT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, INTRINSIC VALUE, OR SPECIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, HOWEVER CAUSED AND BASED ON ANY THEORY OF LIABILITY. THE PROVISIONS OF THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

5. **Insurance.** Contractor shall maintain in full force and effect, for the term of this Contract, the following types of insurance: (a) Commercial General Liability insurance of not less than \$1,000,000.00 each occurrence, and \$2,000,000.00 in the aggregate, (b) Automobile Liability insurance of not less than \$1,000,000.00 combined single limit, (c) Umbrellas Liability insurance of not less than \$5,000,000.00, (d) Workers' Compensation insurance meeting or exceeding the statutory requirements of the State of Texas, (e) Errors and Omissions insurance of not less than \$1,000,000.00, and (f) Valuable Paper insurance of not less than \$1,000,000.00. A Certificate of Liability Insurance confirming such insurance and limits will be provided to the County. Contractor shall cause insurer to furnish to County future certificate(s) evidencing the insurance described herein at any time upon request. County shall be named as additionally insured as to all applicable coverage, and no policy change or cancellation will be made without thirty (30) days prior written notice to County.
6. **Sovereign Immunity.** This Contract is expressly made subject to all applicable state and federal law. The parties expressly agree that no provision of this Contract is in any way intended to constitute a waiver or any immunities from suit or from liability that the County has by operation of law. Nothing in this Contract is intended to benefit any third-party beneficiary.
7. **Fiscal Funding.** Notwithstanding any provisions contained herein, the obligations of County under this Contract are expressly contingent upon the availability of funding for each item and obligation contained herein for the term of the Contract and any extensions thereto. Contractor shall have no right of action against County in the event County is unable to fulfill its obligations under this Contract as a result of lack of sufficient funding for any item or obligation from any source utilized to fund this Contract or failure to budget or authorize funding for this Contract during the current or future fiscal years. In the event County is unable to fulfill its obligations under this Contract as a result of lack of sufficient funding, or if funds become unavailable, County, at its sole discretion, may provide funds from a separate source or may terminate this Contract by written notice to Contractor at the earliest possible time prior to the end of its fiscal year. Upon County's termination for lack of sufficient funding, each party shall return all products, documentation, and other information disclosed or otherwise delivered to the other party prior to such termination. County shall pay for all services performed up through and including the date of termination, and any licenses granted hereunder shall terminate.
8. **Independent Contractor.** Contractor, including its agents or employees, is an independent contractor and not an agent, servant, joint enterpriser, joint venture or employee of the County, and is responsible for its own acts, forbearance, negligence and deeds, and for those of its agents or employees in conjunction with the performance of work under this Contract. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the parties.

9. **Taxes.** Rockwall County, as an entity of the State of Texas, is by statute exempt from the payment of state and local sales, excise, and use tax and federal excise tax, and it shall therefore not be liable or responsible to the Contractor for the payment of such taxes under this Contract.

The fees paid to Contractor pursuant to this Contract are inclusive of any applicable sales, use, personal property or other taxes attributable to periods on or after the applicable Effective Date of this Contract based upon or measured by Contractor's cost in acquiring or providing products and/or Services and related materials and supplies furnished or used by Contractor in performing its obligations hereunder, including all personal property and use taxes, if any, due on equipment owned by Contractor. Contractor accepts full and exclusive liability for the payment of any and all contributions or taxes for Social Security, Workers' Compensation Insurance, Unemployment Insurance, Retirement Benefits, Pensions, or annuities now or hereafter imposed under any state or federal laws which are measured by the wages, salaries, or other remuneration paid to persons employed by Contractor for work performed under the terms of this Contract and agrees to indemnify and save harmless the County from any such contribution or taxes and liability.

10. **Corporate Good Standing.** Contractor represents and warrants that it: (a) is a corporation duly incorporated, validly existing and in good standing; (b) has all requisite corporate power and authority to execute, deliver, and perform its obligations hereunder; and (c) is duly licensed, authorized, or qualified to do business and is in good standing in every jurisdiction in which a license, authorization or qualification is required for the ownership or leasing of its assets of the transaction of business of the character transacted by it.

11. **Warranty of Contractor's Capability.** Contractor warrants that it is financially capable of fulfilling all requirements of this Contract and that Contractor is validly organized entity that has the authority to enter into this Contract. Contractor warrants that it is not prohibited by any loan, contract, financing arrangement, trade covenant, or similar restriction from entering into this Contract.

12. **No Actions, Suits, Proceedings or Debarment.** Contractor warrants that there are no actions, suits, or proceedings, pending or threatened, that will have a material adverse effect on Contractor's ability to fulfill its obligations under this Contract. Contractor further warrants that it will notify County immediately if Contractor becomes aware of any action, suit, or proceeding, pending or threatened, which will have a material adverse effect on Contractor's ability to fulfill its obligations under this Contract.

Contractor certifies that at the time of this Contract, Contractor was not on the federal government's list of suspended, ineligible, or debarred contractors and that Contractor has not been placed on this list at the time of the contract execution. If Contractor is placed on this list during the term of the Contract, Contractor shall notify the County.

13. **Personnel.** Contractor warrants that all personnel it uses in regard to this Contract (the "Contractor Personnel") shall be employees/personnel of Contractor that are fully qualified to perform the tasks assigned to them and shall be in compliance with all applicable immigration laws. Contractor shall be solely responsible for payment of all wages, benefits, workers compensation insurance, disability benefits, unemployment

insurance, as well as for withholding any required taxes for all Contractor Personnel in accordance with applicable federal, state, and local laws. Contractor agrees to provide the County with information regarding individual Contractor Personnel as County may reasonably request. Each party recognizes the importance of cooperation among their respective personnel and each party will use commercially reasonable efforts to ensure positive working relationships between the parties so as to ensure timely completion of their respective tasks.

- 14. Professional Quality.** Contractor warrants to the County that all Services will be of professional quality conforming to generally accepted practices, and that all Services provided under this Contract will be performed in a manner consistent with or greater than that degree of care, qualification and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. If any work is reasonably determined by County to be less than professional quality, Contractor will correct such work without charge. This warranty extends for ninety (90) business days past termination or expiration of this Contract. This warranty is limited to rework of the unsatisfactory product without change to the original specifications and without regard to the amount of the effort expended on the original work product.
- 15. No Discrimination.** This Contract is subject to applicable federal and state laws and executive orders, relating to equal opportunity, nondiscrimination in employment and fair labor standards. Contractor shall not discriminate in its employment practices against any person by reason of disability, age, race, creed, national origin, color, religion, sex, political affiliation, or veteran status. In addition, Contractor assures that no person will, on the grounds of disability, age, race, creed, national origin, color, religion, sex, political affiliation, or veteran status, be excluded from, be denied the benefit of, or be subjected to discrimination under any program or activity funded in whole or in part under this Contract. Contractor agrees to comply with the provisions of said laws and orders to the extent any such laws and orders are applicable in the performance of this Contract.
- 16. Ownership of County Records.** All of the Records shall remain the property of the County. The Records shall not be used by Contractor other than in connection with providing the Services pursuant to this Contract, or disclosed, sold, assigned, leased or otherwise provided to third parties by Contractor, or commercially exploited by or on behalf of Contractor, its employees, officers, agents, invitees, or assigns, in any respect. Contractor shall not destroy any Records. At no cost to County, Contractor shall upon request: (a) promptly make a copy of a Record or other record and send it to the County, or (b) promptly return to County, any Records or other documents of County that it may possess or control.
- 17. Notices.** Any notice or certification required or permitted to be delivered under this Contract shall be deemed to have been given when personally delivered, or if mailed, three (3) business days after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, properly addressed to the contact person shown at the respective addresses set forth below, or at such other address as shall be specified by written notice delivered in accordance herewith:

If to the County:

2025 Contract Between Rockwall County and Kofile Technologies, Inc.

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

If to Contractor:

Kofile Technologies, Inc.
 c/o Michael Strachan, Contracts
 6300 Cedar Springs Road
 Dallas, TX 75235
 With cc to: Legal@Kofile.com

- 18. Order of Precedence of Related Documents.** In the event of a conflict or ambiguity within, between or among the provisions of this Contract and/or any of the referenced or incorporated documents, all parties agree that the provisions of this Contract shall take precedence and be supported by any provisions in the referenced or incorporated documents that are favorable to the County's position.
- 19. Incorporated Documents.** All related documents are incorporated herein by reference for all purposes including, without limitation, the following:
- (a) Exhibit A: **Proposal for the Preservation, Imaging , and Indexing of Historic Records**
- 20. Amendments and Changes in the Law.** No modification, amendment, notation, renewal, change order, or other alteration of this Contract shall be effective unless mutually agreed upon in writing and executed by the parties hereto. Any alteration, addition, or deletion to the terms of this Contract which are required by changes in federal or State law are automatically incorporated herein without written amendment to this Contract and shall be effective on the date designated by said law.
- 21. Confidentiality.** All information disclosed by County to Contractor for the purpose of the work to be performed under this Contract or information that comes to the attention of the Contractor during the course of performing such work, that is not considered to be in the public domain, is to be kept strictly confidential.
- 22. Governing Law; Forum.** This Contract shall be construed and enforced in accordance with the substantive and procedural laws of the State of Texas, without reference to its principles of conflict of laws.
- 23. Entire Contract.** This Contract constitutes the entire Contract between the parties with respect to the subject matter hereof and supersedes all prior understandings and Contracts between the parties, whether written or oral, relating to the same subject matter. This Contract and all of its provisions shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.
- 24. Severability.** If any provision of the Contract is constructed to be illegal or invalid, this will not affect the legality of validity of any of the other provisions in this Contract. The illegal

or invalid provision will be deemed stricken and deleted, but all other provisions shall continue and be given effect as if the illegal or invalid provisions had never been incorporated.

- 25. Counterparts; Number/Gender; Headings and Electronic Signatures.** This Contract may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Words of any gender used in this Contract shall be held and constructed to include any other gender and words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise. Headings herein are for the convenience of reference only and shall not be considered in any interpretation of this Contract. Signatures delivered by email in .pdf format shall be deemed original signatures for purposes of this Contract.
- 26. Assignments and Parties in Interest.** This Contract shall be binding upon and inure to the benefit of the parties and their successors and assigns. Kofile Technologies, Inc. may assign (a) this Agreement or any interest herein pursuant to (i) a merger, consolidation, or sale of the stock or ownership interests in Kofile Technologies, Inc., (ii) the sale of all or substantially all of the Contractor's assets, and (b) this Contract and/or any rights hereunder (i) to its affiliates or (ii) to its sureties or lenders as they may require. Contractor shall have the right, in its sole discretion, to subcontract with any third party, including any Contractor affiliate, at any time for any part of the Services.
- 27. Signatory Warranty and Binding Effect.** The undersigned signatories for the parties hereby represent and warrant that they are officers of their respective organizations for which they have executed this Contract and that they have full and complete authority to enter into this Contract on behalf of their respective organizations and that the executions hereof are the acts of the parties involved and constitute legal, valid, and binding obligations of the respective parties.
- 28. Prohibition on Boycotting Israel.** Pursuant to Texas Government Code §2271.002, Contractor confirms that it does not currently boycott Israel and will not boycott Israel during the term of this Contract.

—SIGNATURE PAGE FOLLOWS—

2025 Contract Between Rockwall County and Kofile Technologies, Inc.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first written above.

KOFILE TECHNOLOGIES, INC.

Zach Horn
RVP- Sales

6/6/2025

Date

ROCKWALL COUNTY, TEXAS

Honorable Frank New
Rockwall County Judge

Date _____

EXHIBIT A
(Proposal dated June 2, 2025)

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

13

COURT DATE: June 24, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on renewing or rebidding for
exterminator services.

DRAFT

June 24, 2025

Enviro-Tech Property Services
P.O. Box 161
Fate, TX 75132

Re: Rockwall County contract renewal

On June 24, 2025, the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one year renewal per the bid agreement for exterminator services in the amount of \$10,380.00. The County facilities to be treated are as follows:

• Historic Courthouse	720.00
• New Courthouse	1,260.00
• County Library	1,140.00
• County Services Building	900.00
• Adult Probation	780.00
• Road & Bridge Service Center	780.00
• Law Enforcement Center	2,700.00
• County Jail (expansion)	<u>2,100.00</u>
	10,380.00

★ Add Annex
building

Please respond below if you wish to accept the same terms for the following fiscal year period of October 1, 2025 thru September 30, 2026.

Thank you in advance for your time and consideration. If you have any questions feel free to contact me at your convenience.

Respectfully,

Agreed:

Sherri Moreno
Assistant Auditor
Rockwall County

Brian Leath, Enviro-Tech Property Svcs.

Frank New, County Judge
Rockwall County

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

14

COURT DATE: June 24, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on renewing the current agreement or rebidding for grounds landscaping services.

June 24, 2025

Aaron Selden
AGS Landscaping
3090 N. Goliad St. Ste. 102
Rockwall, Texas 75087

Re: Rockwall County contract renewal

On June 24, 2025, the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one year renewal per the bid agreement for grounds maintenance services in the annual amount of \$103,354. The County facilities that are included are as follows:

• New Courthouse	37,825.00
• Veterans Memorial	2,925.00
• County Library	18,899.00
• Adult Probation Bldg.	4,715.00
• County Services Bldg.	7,920.00
• Historic Courthouse	8,270.00
• County Jail	<u>22,800.00</u>
Total Annual Amount	\$103,354.00

★ Add Annex
building

Please respond below if you are interested and wish to accept the same terms for the following fiscal year period of October 1, 2025 thru September 30, 2026.

Thank you in advance for your time and consideration. If you have any questions please feel free to contact me at your convenience.

Respectfully,

Accepted:

Sherri Moreno
Assistant Auditor
Rockwall County

Aaron Selden
AGS Landscaping

Frank New, County Judge
Rockwall County

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

15

COURT DATE: June 24, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on renewing the current agreement or rebidding for vending machine services.

DRAFT

June 24, 2025

Greg Watt
Modern Refreshments
Vending and Coffee Services
910 West Kearney St. Ste. D
Mesquite, Texas 75149

Re: Rockwall County contract renewal

On June 24, 2025, the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one year renewal per the bid agreement for vending machine services.

Please respond below if you wish to accept the same terms for the following fiscal year period of October 1, 2025 thru September 30, 2026.

Thank you in advance for your time and consideration. If you have any questions feel free to contact me at your convenience.

Respectfully,

★ Add Annex
building

Sherri Moreno
Assistant Auditor
Rockwall County

Accepted:

Gregg Watt
Modern Refreshments

Frank New, County Judge
Rockwall County

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

16

COURT DATE: **June 24, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on advertising by Public Notice for Bids on Road Construction Materials for the Road & Bridge Department pursuant to Local Government Code Section 262.023.**



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 6-24-25

19

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discussion of comparable counties for purposes of doing employee compensation comparisons, and all related issues;

Consent

Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT
June 3, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Judge New called the meeting to order at 11:00 a.m.

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

AGENDA:

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

Resident Frank Merlino, Mayor Bryan McNeal and Resident Missy Wadham approached the Court to express concerns regarding River Rock Trails.

2. Discuss/Act on River Rock Trails Preliminary Plat resubmittal for Phase 1A, and all related issues; (Commissioner Liechty - Environmental Health - County Engineer)

Commissioner Liechty Commissioner Liechty opened the discussion by reminding the Court that this matter had previously been addressed in March, during which the plats were disapproved for specific documented reasons. He then summarized the procedural history leading to the current

meeting. DR Horton Legal counsel from Winstead Art Anderson, presented concerns to the Court. Commissioner Liechty engaged Mr. Anderson regarding the open space requirements, questioning how the developer could claim compliance with Subdivision Regulations if a referenced letter indicated they reserved the right to discontinue open space at any time. Mr. Anderson responded to the concern. Commissioner Liechty further challenged Mr. Anderson by citing the relevant Subdivision Rules and Regulations and reading them into the record. Commissioner Gallana expressed a lack of trust in the developer's claims and explained the reasons behind the Court's hesitation. Mr. Anderson responded to this as well. Commissioner Macalik referenced a statement by the Mayor concerning fire services, to which Mr. Anderson replied. This led to additional back-and-forth discussion. DR Horton Engineer Jeff Miles addressed the open space topic, and the Court offered responses. A question-and-answer session followed, during which Mr. Miles asked about the County's responsibility to provide EMS and fire services for County residents, regardless of municipal control. Judge New clarified that the County does not provide fire services for MUDs (Municipal Utility Districts). Commissioner Liechty noted that he could not find the referenced letter but did locate relevant meeting minutes, which he read into the record.

7. **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:** Potential claim against Pecos Housing Finance Corporation, Fate Public Facility 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:** Plats resubmitted for River Rock Trails, insurance coverage matters.

- e) **Security Related Matters:**
- f) **Contract Deliberations:**
- g) **Economic Development Prospects:**

Judge New recessed the Open Meeting into Executive Session at 11:53 a.m.

8. **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 1:53 p.m.

2. Discuss/Act on River Rock Trails Preliminary Plat resubmittal for Phase 1A, and all related issues; (Commissioner Liechty - Environmental Health - County Engineer)

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of the Commissioners Court adopting an order that was presented to you disapproving the Application for the River Rock Trails Phase 1A Preliminary Plat Version 6 based upon the provisions of Section 232.101(a) of the Texas Local Government Code, which authorizes Rockwall County to adopt rules governing plats and subdivisions of land within the unincorporated area of the county to promote the health, safety, morals, or general welfare of the county, and the safe, orderly, and healthful development of the unincorporated area of the county, and other provisions of the Texas Local Government Code, and due to the applicant developer's failure to comply with all the rules and requirements set forth in the Rockwall County Subdivision and Land Development Regulations, including without limitation the following: 1. Issues and basis specified in Section 3.2.4 of the Rockwall County Subdivision and Land Development Regulations, including without limitation: (a) That the proposed subdivision does not have adequate access to water necessary to serve the proposed development and to provide water for fire protection; and (b) That the proposed development, as represented in the preliminary plat, may endanger public health, safety, and welfare, including without limitation the failure of the developer/applicant to provide evidence of fire protection services and emergency medical services available to the proposed development which issues and basis for disapproval were addressed in an

email from the County's legal counsel to the developer/applicant sent on May 30, 2025, and were the subject of responsive emails and document production on May 2, 2025. 2. The failure of the applicant/subdivider to satisfy the requirements of Section 232.032 of the Texas Local Government Code. 3. The failure of the applicant/developer to comply with the open space requirements of Section 1.10 of the Rockwall County Subdivision and Land Development Regulations. And in addition to adopting the proposed order, I further move that the Court authorize its counsel to send a letter to the developer with respect to this disapproval, as required by law, and attach the order adopted by the Court.

3. Discuss/Act on River Rock Trails Preliminary Plat resubmittal for Phase 1B, and all related issues; (Commissioner Liechty - Environmental Health – County Engineer)

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Commissioners Court adopting an order presented to it disapproving the application for the River Rock Trails Phase 1B Preliminary Plat Version Number Four, based upon the provisions of Section 232.101(a) of the Texas Local Government Code, which authorizes Rockwall County to adopt rules governing plats and subdivisions of land within the unincorporated area of the county to promote the health, safety, morals, or general welfare of the county, and the safe, orderly, and healthful development of the unincorporated area of the county, as well as other provisions of the Texas Local Government Code, and the applicant/developer's failure to comply with all the rules and requirements set forth in the Rockwall County Subdivision and Land Development Regulations, including, without limitation, the following: 1. The issues and basis specified in Section 3.2.4 of the Rockwall County Subdivision and Land Development Regulations, including but not limited to: (a) That the proposed subdivision does not have adequate access to water necessary to serve the proposed development and to provide water for fire protection; and (b) That the proposed development represented in the preliminary plat may endanger public health, safety, and welfare, including, without limitation, the failure of the developer/applicant to provide evidence of fire protection services and emergency medical services available to the proposed development. These issues and bases for disapproval were addressed in an email from the County's legal counsel to the developer/applicant on May 30th, 2025, and were the subject of responsive emails and document production on

May 2nd, 2025. 2. The failure of the applicant's subdivider to satisfy the requirements of Section 232.032 of the Texas Local Government Code. 3. The failure of the applicant/developer to comply with the open space requirements of Section 1.10 of the Rockwall County Subdivision and Land Development Regulations. In addition to adopting the proposed order, I further move that the Court authorize its counsel to send a letter to the developer with respect to this disapproval, as required by law, and attach the orders adopted by the Court.

4. Discuss/Act on River Rock Trails Preliminary Plat resubmittal for the Wastewater Treatment Plant, and all related issues; (Commissioner Liechty – Environmental Health - County Engineer)

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of the Commissioners Court adopting an order presented to it disapproving the application for the River Rock Trails Wastewater Treatment Plant Preliminary Plat, Version Number Three, based upon the provisions of Section 232.101(a) of the Texas Local Government Code, which authorizes Rockwall County to adopt rules governing plats and subdivisions of land within the unincorporated area of the county to promote the health, safety, morals, or general welfare of the county, and the safe, orderly, and healthful development of the unincorporated areas of the county, as well as other provisions of the Texas Local Government Code, and the applicant's/developers failure to comply with all rules and requirements set forth in the Rockwall County Subdivision and Land Development Regulations, including, without limitation, the following: 1. All matters specified in the letter from Freese and Nichols, Incorporated to Erica Bridges, P.E., Rockwall County Engineer, dated May 29, 2025, concerning this preliminary plat which are conditions for approval of this preliminary plat but have not been satisfied as of this date. This includes, without limitation, that the proposed subdivision creates a landlocked lot with no frontage to any public streets, in violation of RCLDR Section 3.2.4(b) and related commentary from Freese and Nichols, Incorporated. 2. Issues and bases specified in Section 3.2.4 of the Rockwall County Subdivision and Land Development Regulations, including, without limitation, that the proposed development represented in the preliminary plat may endanger public health, safety, and welfare. 3. The failure of the applicant's subdivider to satisfy the requirements of Section 232.032 of the Texas Local Government Code. In addition to adopting the proposed order, I

further move that the Court authorize its counsel to send a letter to the developer with respect to this disapproval, as required by law, and attach the order adopted by the Court.

5. Discuss/Act on River Rock Trails Preliminary Plat resubmittal for Remainder Tract of River Rock Trails, and all related issues; (Commissioner Liechty – Environmental Health - County Engineer)

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of the Commissioners Court adopting an order presented to it, disapproving the application for the River Rock Trails Remainder Tract Preliminary Plat, Version Number Two, based upon the provisions of Section 232.101(a) of the Texas Local Government Code, which authorizes Rockwall County to adopt rules governing plats and subdivisions of land within the unincorporated area of the county to promote the health, safety, morals, or general welfare of the county, and the safe, orderly, and healthful development of the unincorporated area of the county, as well as other provisions of the Texas Local Government Code and the applicant/developer's failure to comply with all the rules and requirements set forth in the Rockwall County Subdivision and Land Development Regulations, including, without limitation, the following: 1. Issues and bases specified in Section 3.2.4 of the Rockwall County Subdivision and Land Development Regulations. 2. The failure of the applicant's subdivider to satisfy the requirements of Section 232.032 of the Texas Local Government Code. 3. The failure of the applicant/developer to comply with the open space requirements of Section 1.10 of the Rockwall County Subdivision and Land Development Regulations. In addition to adopting the proposed order, I further move that the Court authorize its counsel to send a letter to the developer with respect to this disapproval, as required by law, and attach the order adopted by this Court.

6. 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)

The Court discussed the 89th Legislative Session. Commissioner Gallana stated that there will be a Town Hall in the near future.

9. **COMMISSIONERS COURT REPORTS:**

Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of

thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; (6) announcements involving an imminent threat to public health and safety.

Commissioner Stacy explained that the Mayor of Fate named today as Luke Stacy day. Commissioner Liechty stated that today is Luke Stacy day in Pct. 3. Commissioner Macalik stated that today is Luke Stacy day in Pct. 2. and Commissioner Gallana stated that we will make it County wide!

10. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 2:20 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT



6

Environmental Health Coordinator

915 Whitmore Drive • Suite D • Rockwall, Texas 75087

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

Month/Year: May 2025

Submitted on: June 4, 2025

OSSF Systems

Applications Processed	<u>6</u>	Complaints Received	<u>2</u>
ATCs Issued	<u>4</u>	30 day follow up	<u>2</u>
NOAs Issued	<u>3</u>		
Illegal OSSF Systems		OSSF Notice of Violation Letters	
Inspect Illegal System	<u>0</u>	Letters Sent	<u>2</u>
Re-Inspect System	<u>0</u>	30-day Follow Up	<u>0</u>

Public Nuisance and Ordinance Compliance

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

Court Filings

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

Permit Applications

Building Permits	<u>0</u>	Certificate of Occupancy	<u>0</u>
Fire Code Review	<u>0</u>	Fireworks	<u>5</u>
Fire Alarm/Sprinkler Permits	<u>0</u>	Land Development Permits	<u>0</u>

OSSF = On-Site Sewage Facility

ATC = Authorization to Construct

NOA = Notice of Approval

C

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

Month May **Year** 2025
County ROCKWALL **Pct.** 1 **Place** _____

Judge TONY NORTON

If new, date assumed office 01/01/2023

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301

City ROCKWALL, TX **Zip** 75087

Phone Number 9722046740

Fax Number 974-204-6749

Court's Public Email jp1court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by T.TILLEY

Date 6/3/2025 **Phone Number** 9722046740

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

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

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

CRIMINAL SECTION

Court JP1				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	May	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2725	1	0	124	218	3
a. Active Cases				2166	1	0	88	181	3
b. Inactive Cases				559	0	0	36	37	0
2. New Cases Filed				58	0	0	0	6	0
3. Cases Reactivated				0	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				2224	1	0	88	187	3
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				26	0	0	0	2	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				1	0	0	0	3	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				1					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				14	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				1					
g. All Other Transportation Code Dismissals				3	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				46	0	0	0	5	0
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				2737	1	0	124	219	3
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				2178	1	0	88	182	3
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				559	0	0	36	37	0
13. Show Cause Hearings Held				9	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP1				Debt Claim	Landlord/Tenant	Small Claims
Month	May	Year	2025			
1. Total Cases Pending First of Month:				203	8	17
a. Active Cases				187	8	15
b. Inactive Cases				16	0	2
2. New Cases Filed				47	6	2
3. Cases Reactivated				3	0	1
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				237	14	18
DISPOSITIONS						
6. Default Judgments				11	1	0
7. Agreed Judgments				0	0	0
8. Trial/Hearing by Judge/Hearing Officer				0	1	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				0	1	0
11. Non-suited or Dismissed by Plaintiff				7	2	2
12. All Other Dispositions				0	0	1
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				18	5	3
14. Cases Placed on Inactive Status				4	0	0
15. Total Cases Pending End of Month:				232	9	16
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				215	9	15
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				17	0	1
16. Cases Appealed:						
a. After Trial				0	1	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP1				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	May	Year	2025		
1. Magistrate Warnings:				6	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				65	25
c. Felonies				70	29
					TOTAL
2. Arrest Warrants Issued:					11
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					3
c. Felonies					1
3. Capiases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					2
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					5
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					46
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					4
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					0
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					1
19. Amount of Fines and Court Costs Waived for Indigency					\$64
20. Fines, Court Costs and Other Amounts Collected:					\$12395
a. Kept by County					
b. Remitted to State					\$5025
c. Total					\$17420

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month May Year 2025
County Rockwall Pct. 2 Place 1

Judge Ben Massar

If new, date assumed office 03/01/2024

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 302

City Rockwall, TX Zip TX

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email JP2court@rockwallcountytexas.com

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

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

Prepared by Mike Humphrey

Date 6/4/2025 Phone Number 972-204-6734

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

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

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

CRIMINAL SECTION

Court JP2				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	May	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2367	2	0	43	1198	2
a. Active Cases				1700	2	0	21	902	2
b. Inactive Cases				667	0	0	22	296	0
2. New Cases Filed				125	0	0	0	23	0
3. Cases Reactivated				24	0	0	0	10	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				1849	2	0	21	935	2
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				26	0	0	0	1	0
b. Dismissed by Prosecution				1	0	0	1	4	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				3					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				16	0	0	1	0	1
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				1					
g. All Other Transportation Code Dismissals				10	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				57	0	0	2	5	1
11. Cases Placed on Inactive Status				9	0	0	0	5	0
12. Total Cases Pending End of Month:				2435	2	0	41	1216	1
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				1783	2	0	19	925	1
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				652	0	0	22	291	0
13. Show Cause Hearings Held				0	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP2				Debt Claim	Landlord/Tenant	Small Claims
Month	May	Year	2025			
1. Total Cases Pending First of Month:				245	7	66
a. Active Cases				245	7	66
b. Inactive Cases				0	0	0
2. New Cases Filed				41	14	6
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				286	21	72
DISPOSITIONS						
6. Default Judgments				20	0	0
7. Agreed Judgments				0	0	0
8. Trial/Hearing by Judge/Hearing Officer				3	10	2
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				5	0	6
11. Non-suited or Dismissed by Plaintiff				25	6	2
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				53	16	10
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				233	5	62
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				233	5	62
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	2	1
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP2				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	May	Year	2025		
1. Magistrate Warnings:				5	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				42	13
c. Felonies				42	13
					TOTAL
2. Arrest Warrants Issued:					0
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					2
c. Felonies					2
3. Capiases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					8
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					5
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					28
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					3
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					7
19. Amount of Fines and Court Costs Waived for Indigency					\$1477
20. Fines, Court Costs and Other Amounts Collected:					\$16505
a. Kept by County					
b. Remitted to State					\$4132
c. Total					\$20637

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month May Year 2025
County ROCKWALL Pct. 3 Place 1

Judge MARK RUSSO

If new, date assumed office _____

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 303

City ROCKWALL, TX Zip 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email _____

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

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

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

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

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

A handwritten signature in dark ink, appearing to be "VM", enclosed within a circular scribble.

CRIMINAL SECTION

Court JP3				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	May	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				3303	1	0	49	526	7
a. Active Cases				859	0	0	21	149	6
b. Inactive Cases				2444	1	0	28	377	1
2. New Cases Filed				272	1	0	2	2	0
3. Cases Reactivated				19	0	0	0	5	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				1150	1	0	23	156	6
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				99	0	0	1	3	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				6	0	0	0	2	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				11					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				15	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				2					
g. All Other Transportation Code Dismissals				21	0	0	0	0	0
9. All Other Dispositions				2	0	0	0	0	0
10. Total Cases Disposed				156	0	0	1	5	0
11. Cases Placed on Inactive Status				85	0	0	1	0	0
12. Total Cases Pending End of Month:				3419	2	0	50	523	7
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				909	1	0	21	151	6
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				2510	1	0	29	372	1
13. Show Cause Hearings Held				7	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				2	0	0	0	0	0

CIVIL SECTION

Court JP3				Debt Claim	Landlord/Tenant	Small Claims
Month	May	Year	2025			
1. Total Cases Pending First of Month:				267	13	37
a. Active Cases				267	13	37
b. Inactive Cases				0	0	0
2. New Cases Filed				54	9	3
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				321	22	40
DISPOSITIONS						
6. Default Judgments				11	0	0
7. Agreed Judgments				3	0	0
8. Trial/Hearing by Judge/Hearing Officer				3	4	3
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				6	0	0
11. Non-suited or Dismissed by Plaintiff				15	3	2
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				38	7	5
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				283	15	35
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				283	15	35
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP3				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	May	Year	2025		
1. Magistrate Warnings:				9	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				43	15
c. Felonies				25	11
					TOTAL
2. Arrest Warrants Issued:					44
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					5
c. Felonies					5
3. Capiases Pro Fine Issued					15
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					3
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					1
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					17
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					2
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					6
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					1
18. Cases in Which Fine and Court Costs Waived for Indigency					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					\$23430
a. Kept by County					
b. Remitted to State					\$13032
c. Total					\$36462



OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month May Year 2025
County Rockwall Pct. 4 Place

Judge Liana B. Whitten

If new, date assumed office 01/01/2013

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 304

City Rockwall, TX Zip 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email jp4court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by Raquel Yanez

Date 6/5/2025 Phone Number 972-204-6710

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

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

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

CRIMINAL SECTION

Court JP4				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	May	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2926	0	0	56	112	2
a. Active Cases				2412	0	0	36	84	2
b. Inactive Cases				514	0	0	20	28	0
2. New Cases Filed				42	0	0	0	0	0
3. Cases Reactivated				0	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				2454	0	0	36	84	2
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				24	0	0	0	2	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) <i>Guilty Plea or Nolo Contendere</i>				0	0	0	0	0	0
2) <i>By the Court</i>				0	0	0	0	0	0
3) <i>By the Jury</i>				0	0	0	0	0	0
b. Acquittals									
1) <i>By the Court</i>				0	0	0	0	0	0
2) <i>By the Jury</i>				0	0	0	0	0	0
c. Dismissed by Prosecution				7	0	0	1	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				4					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				7	0	0	0	1	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				0					
g. All Other Transportation Code Dismissals				3	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				45	0	0	1	3	0
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				2923	0	0	55	109	2
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				2409	0	0	35	81	2
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				514	0	0	20	28	0
13. Show Cause Hearings Held				1	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP4				Debt Claim	Landlord/Tenant	Small Claims
Month	May	Year	2025			
1. Total Cases Pending First of Month:				494	25	40
a. Active Cases				485	25	39
b. Inactive Cases				9	0	1
2. New Cases Filed				89	17	1
3. Cases Reactivated				2	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				576	42	40
DISPOSITIONS						
6. Default Judgments				39	0	0
7. Agreed Judgments				21	0	0
8. Trial/Hearing by Judge/Hearing Officer				6	7	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				2	1	0
11. Non-suited or Dismissed by Plaintiff				22	9	1
12. All Other Dispositions				0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				90	17	1
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				493	25	40
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				486	25	39
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				7	0	1
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP4				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	May	Year	2025		
1. Magistrate Warnings:				9	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				47	23
c. Felonies				34	18
					TOTAL
2. Arrest Warrants Issued:					0
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					5
c. Felonies					24
3. Capiases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					7
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					2
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					47
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					5
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					0
19. Amount of Fines and Court Costs Waived for Indigency					\$0
20. Fines, Court Costs and Other Amounts Collected:					\$12564
a. Kept by County					
b. Remitted to State					\$4370
c. Total					\$16934

DRAFT

9

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: June 24, 2025

CONSENT AGENDA: **Acknowledge Proposed Change Order 51 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**



Proposed Change Order

Number: 51

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 #: 51-Barber & Associates Added Tariff
Cost

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

Change Order Date : 06/04/2025

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

C.O. Item	Change In Days UM	Description	Unit Price	Amount
1	LS	Barber & Associates		3,475.00
2	LS	Contractor Contingency		-3,475.00
Total For Change Order before Add Ons:				0.00
Builders Risk Ins - 0.1828%				0.00
General Liability Insurance - 0.9380%				0.00
Subcontractor Default Ins. - 1.2500%				0.00
P&P Bond - 0.8090%				0.00
Fee - 6.9500%				0.00
Total For Change Order:				0.00

Authorized By Owner:

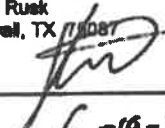
Rockwall County
101 E. Rusk
Rockwall, TX 75087

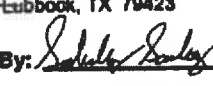
Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: 

By: 

By: 

Date: 6-16-2025

Date: 06/10/2025

Date: 

Digitally signed by Jon Auringer
DN: c=US
o=Hill & Wilkinson Construction Group, Inc.
ou=Hill & Wilkinson Construction Group, Inc.
cn=Jon Auringer
Date: 2025.06.10 08:58:20 AM

2 Hill & Wilkinson Construction Group, Ltd.

06/04/25 08:58:20 AM
Viewpoint Remote .rpt



**BARBER & ASSOCIATES
COMMERCIAL WINDOW COVERINGS INC.**

P.O. BOX 941374 PLANO, TX 75094

972-240-0291,

BarberCWC@Hotmail.com

AUTHORIZED MECHOSHADE, SWF, AND HD DEALER

HUB 1752517448200 Vendor 509113

May 22, 2025

Attention: Estimator

BID PROPOSAL

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

We hereby propose to furnish and install all the materials and provide labor necessary for the completion of:

Section 122413:

60 each Manual MechoShades 1750 Series EcoVeil fabric (1% Openness) with Fascia to be installed at windows per note SRS1 on plans.

2 each bands Mecho ElectroShades in the 1750 Series EcoVeil Fabric (1% Openness) with Fascia to be installed at windows per note SRS2.

8 each bands Double Mecho ElectroShades in the 1750 Series EcoVeil Fabric (1% Openness) and the 0250 Series Blackout Fabric with Fascia to be installed at windows per note DRS1. .

2 each wall switch.

G.C. to provide blocking. Exclude Demo, Pocket and side channel. Exclude attic stock.

Exclude mounting into structural steel, Concrete, and CMU walls.

GC/Electrician to furnish and install the following and is not included in our proposal: all line voltage wiring, installation and connection of IQ/MLC motor control boxes, J-boxes for shade motors and switches, installation and connection of J-box leads, pull string for wall switches, conduit if required and access panels if required. GC to provide level blocking as required for shades, any painting required and pocket installation.

FOR THE SUM OF: \$ 38,236.00

Change all Roller Shades to Manual: DEDUCT: (-8,591.00)

Tariffs: Add: 3,475.00

NEW CONTRACT AMOUNT: \$ 33,120.00

Addendums Noted per bid date

Tax status: Excludes tax on material.

Quotes: Valid for 60 days and will become a part of and in addition to any contract or purchase order issued between parties.

Pricing: *Base on single stage measuring and installation unless otherwise noted, use of dumpsters without fees, and a clear working space, elevator facilities, and electrical power.

Freight: Fob Jobsite

Insurance: Limited Indemnity.

Terms: Net 30 days. Contract projects: materials and labor to be paid within 45 days of draw request subject to a 1-1/2% per month charge. Retainage to be paid within 30 days of planned project completion date.

Delivery: Allow 3 to 5 weeks from date of field measurement and is subject to manufacturer's lead times and freight time. Estimated ship date from manufacturer is _____.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner. Any alterations or deviation from above specifications involving extra cost will necessitate an extra charge. All agreements contingent upon strikes and accidents beyond our control.

Respectfully,

David M. Barber
214-534-1282

From: Niko Parks <nparks@broaddususa.com>
Sent: Tuesday, June 10, 2025 1:03 PM
To: John Stacy
Cc: Allana Mitchell
Subject: FW: PCO 051
Attachments: PCO-051-PARKHILL-EXECUTED.pdf

Good afternoon,

Please find PCO 051 attached. This comes from the timing of the re-order of window shades when we converted to manual. While the mfg is headquartered in NY, the fabric is imported here from one of the sanctioned countries that tariffs were imposed on. So, they are now passing the cost of those tariffs back to us.

Thank you,

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

THE BROADDUS COMPANIES | SDVOSB | TX HUB
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We exist to advocate for owners and dramatically improve the building process.
www.Broaddususa.com

From: Iridian Carrasco <ircarrasco@parkhill.com>
Sent: Tuesday, June 10, 2025 12:49 PM
To: Niko Parks <nparks@broaddususa.com>
Cc: Salvador Sanchez <SSanchez@Parkhill.com>; Ron Brown <RBrown@Parkhill.com>
Subject: Re: PCO 051

Niko -

Please refer to the attached Parkhill approved PCO 051.

Iridian Carrasco
Project Coordinator

Parkhill
682.399.6473 | Parkhill.com

From: Niko Parks <nparks@broaddususa.com>
Sent: Monday, June 9, 2025 3:07 PM
To: Iridian Carrasco <ircarrasco@parkhill.com>
Cc: Salvador Sanchez <SSanchez@Parkhill.com>; Ron Brown <RBrown@Parkhill.com>
Subject: PCO 051

Hi Iridian,

Did PH execute PCO 051 yet for the roller shade tariff yet? If so, would you mind re-forwarding?

Thanks,

DRAFT

h

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: June 24, 2025

ACTION TO BE TAKEN BY COURT: Acknowledge the Official Change Order No. 06 for the Proposed Change Orders No. 19, 41, 44 through 51, previously approved by Commissioners Court, to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.

ConsensusDocs® 495

DESIGN-BUILD CHANGE ORDER

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

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

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

Project: ROCKWALL COUNTY ANNEX

Date of Agreement: December 21, 2023

Change Order No. Six (6)

Change Order Date: June 16, 2025

Section I Describe the Work:

Proposed Change No. 41, 44, 45, 46, 47, 49, 48, 49, 50, and 51
(See Attached)

Section II

A. ADJUSTMENT TO GMP

Original GMP: \$17,269,419.00

Previous Change Orders No. One (1) through Five (5): (\$3,254,091.03)

This Change Order: (\$9,461.07)

New GMP: \$14,005,866.90

B. ADJUSTMENT TO CONTRACT TIME

Contract Time is Unchanged.

X Contract Time is Adjusted.



Original Date of Substantial Completion: July 7, 2025

Previous Change Orders No. One (1) through Five (5): (N/A) Days

This Change Order: Sixteen (16) Days

New Date of Substantial Completion: July 23, 2025

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

DESIGN-BUILDER:

By:

Title: Max Scott

Date: June 16, 2025

OWNER:

By: _____, Frank New

Title: [] County Judge

Date: [] 6/24/2025

END OF DOCUMENT.





Proposed Change Order

Number: 41

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

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

Contract Number: 2782. Rockwall County Annex

Proposed Change Order #: 41-Change All Roller Shades to Manual

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

Change Order Date : 04/28/2025

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

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

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By:

By:

By:

Jon Auringer

Date:

Date: 04/28/25

Date:

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



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

April 23, 2025
Attention: Estimator

BID PROPOSAL

Project: Rockwall County Courthouse Annex
Rockwall, TX

We hereby propose to furnish and install all the materials and provide labor necessary for the completion of:

Section 122413:

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

FOR THE SUM OF: \$ 38,236.00

Change all Roller Shades to Manual:

DEDUCT: (-8,591.00)

NEW CONTRACT AMOUNT: \$ 29,645.00

Addendums Noted per bid date

Tax status: Excludes tax on material.

Quotes: Valid for 60 days and will become a part of and in addition to any contract or purchase order issued between parties.

Pricing: *Base on single stage measuring and installation unless otherwise noted, use of dumpsters without fees, and a clear working space, elevator facilities, and electrical power.

Freight: Fob Jobsite

Insurance: Limited Indemnity.

Terms: Net 30 days. Contract projects: materials and labor to be paid within 45 days of draw request subject to a 1-1/2% per month charge. Retainage to be paid within 30 days of planned project completion date.

Delivery: Allow 3 to 5 weeks from date of field measurement and is subject to manufacturer's lead times and freight time. Estimated ship date from manufacturer is _____.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner. Any alterations or deviation from above specifications involving extra cost will necessitate an extra charge. All agreements contingent upon strikes and accidents beyond our control.

Respectfully,

David M. Barber
214-534-1282



HILL & WILKINSON
GENERAL CONTRACTORS

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:

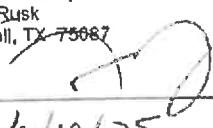
Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

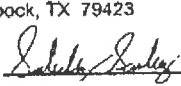
Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: 

Date: 6/10/25

By: 

Date: 05/28/2025

By: Jon Auringer

Date:

Digisly signed by Jon
Auringer
DN: C=US,
E=jon.auringer@hwc.com,
O=Project Manager, OU=Hill
& Wilkinson General
Contractors, CN=Jon Auringer
Date: 2025.05.15
16:11:2

2 Hill & Wilkinson Construction Group, Ltd.

05/15/25 03:58:14 PM
Viewpoint Remote .rpt

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:

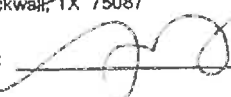
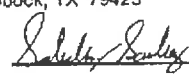
Rockwall County
101 E. Rusk
Rockwall, TX 75087

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: 

By: Jon Auringer

Date: _____

Date: 05/28/2025

Date: _____

Digitally signed by Jon Auringer
DN: C=US,
E=jauringer@hwgc.com,
O=Project Manager, Hill &
Wilkinson General Contractors
CN=Jon Auringer
Date: 2025.05.15
14:21:18-0400

EXHIBITS B, C, E, F, & G

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	6,000
	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	8.0	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 - 8k 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



HILL & WILKINSON
GENERAL CONTRACTORS

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:

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Parkhill - Add Services		45,000.00
2		LS	FF&E Allowance		-45,000.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By:

By:

By:

Jon Auringer

Date:

6/10/25

Date: 05/28/2025

Date:

Digitally signed by Jon Auringer
DN: cn=Jon Auringer,
o=Hill & Wilkinson Construction Group,
ou=Hill & Wilkinson General Contractors,
email=jauringer@hwcg.com,
c=US

2 Hill & Wilkinson Construction Group, Ltd.

05/15/25 04:26:16 PM
Viewpoint Remote .rpt



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.

Mr. Paul Paris
Hill & Wilkinson

Page 2

May 5, 2025

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."



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:

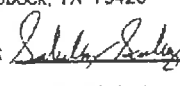
Rockwall County
101 E. Rusk
Rockwall, TX 75087

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: 

By: Jon Auringer

Date: 6/10/25

Date: 05/28/2025

Date: 

Digitally signed by Jon Auringer
DN: cn=Jon Auringer, o=Hill & Wilkinson Construction Group, ou=Hill & Wilkinson General Contractors, email=Jon.Auringer@hwcc.com, c=TX
Date: 2025.06.10 09:44:11 -0500

2 Hill & Wilkinson Construction Group, Ltd.

05/21/25 09:39:23 AM
Viewpoint Remote .rpt



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

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

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	HW CES Markups Cl.
Jahron McPherson	Jahron McPherson

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

Final review. Answered.

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

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.



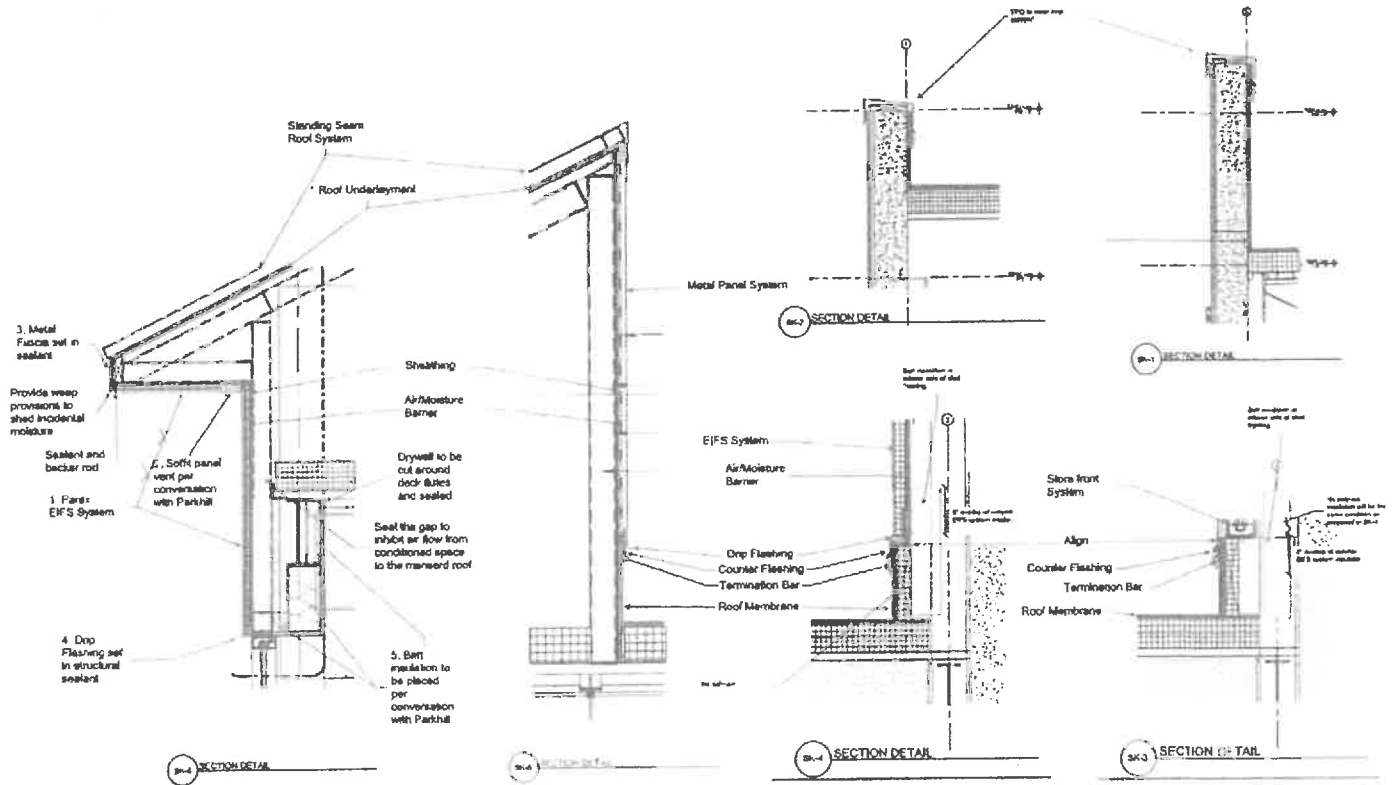
File
FI_038_PH_Respon.
Salvador Sanchez

ASSIGNMENTS

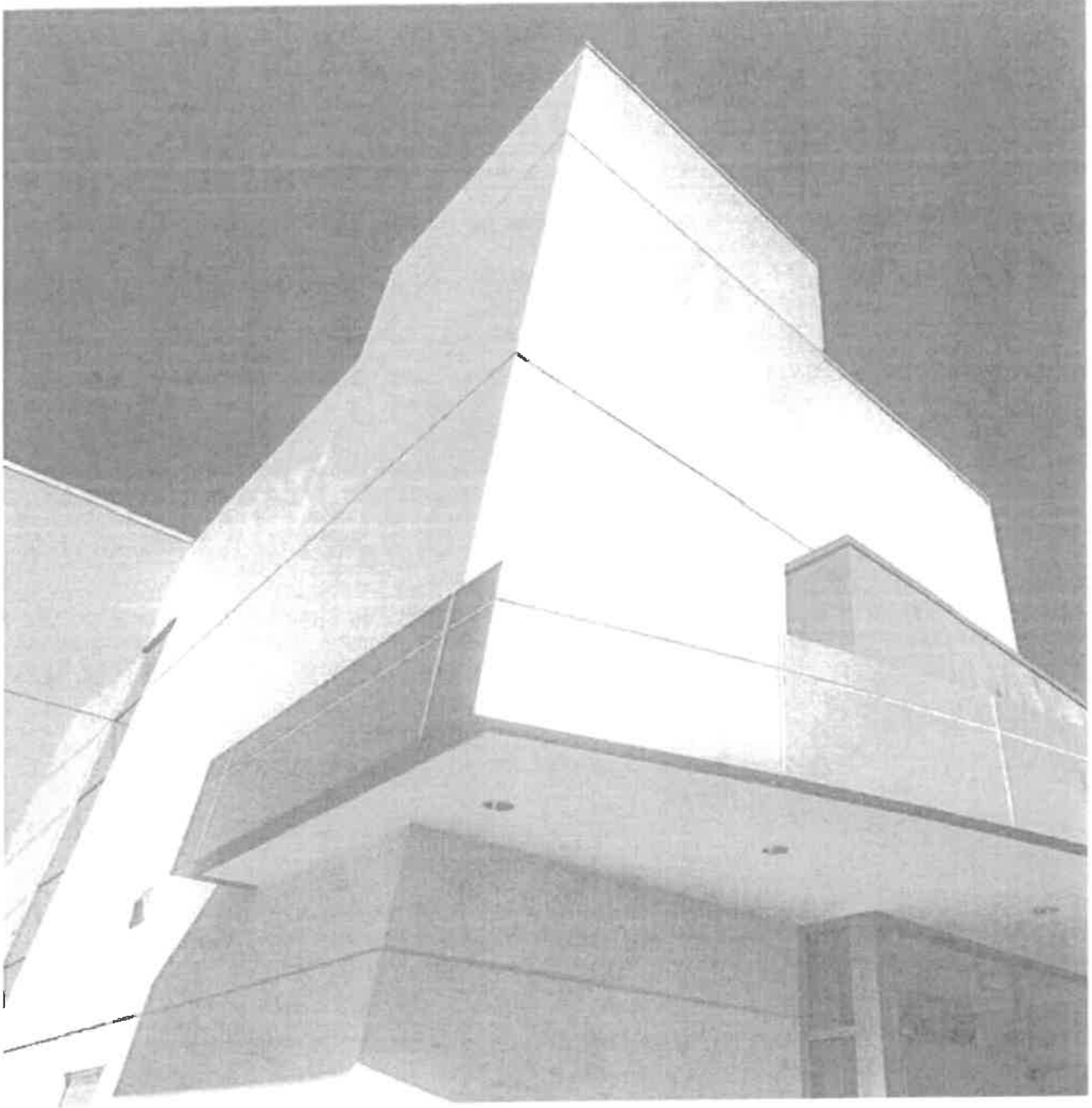
Ron Brown (Parkhill) Done on 12/18/2024

Salvador Sanchez (Parkhill) Done on 12/9/2024

Tolulope Taiwo (Parkhill) Done on 12/18/2024



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?

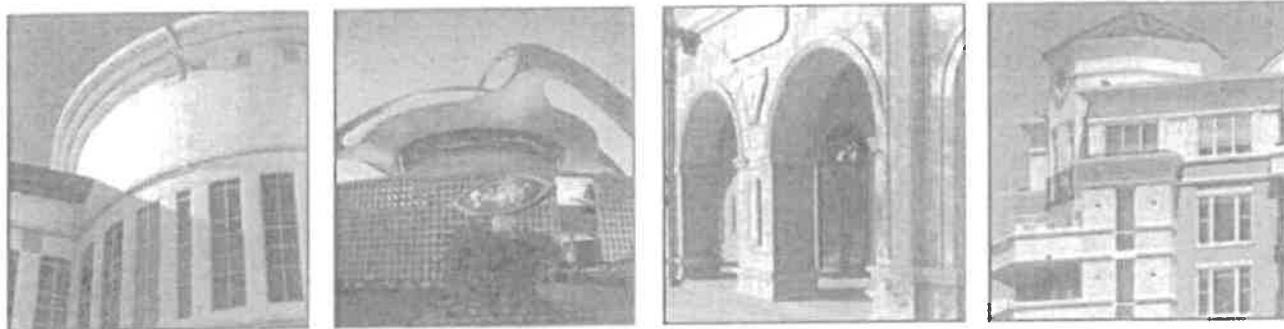
Energy costs are increasing and are expected to do so for the foreseeable future. Building codes are quickly evolving to meet the challenge of the new energy environment. You can trust that Parex CI solutions will help you meet and exceed the regulatory requirements for energy that the building industry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

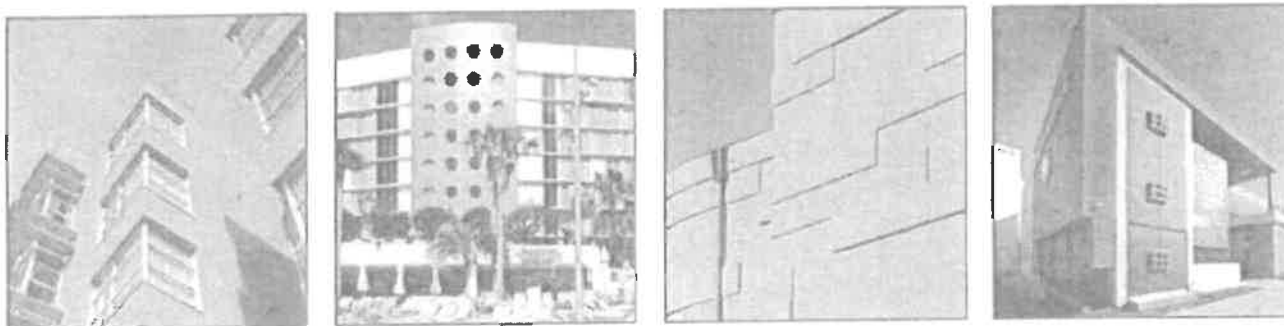
Shapes

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).



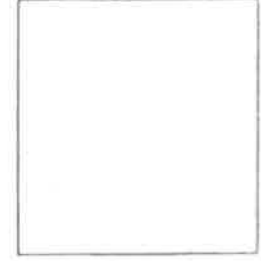
Smooth



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



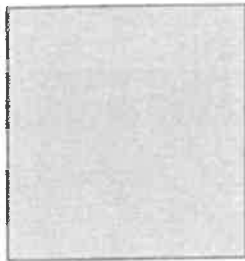
Anciano



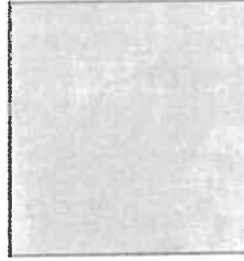
Brio



Omnicast



Tierra



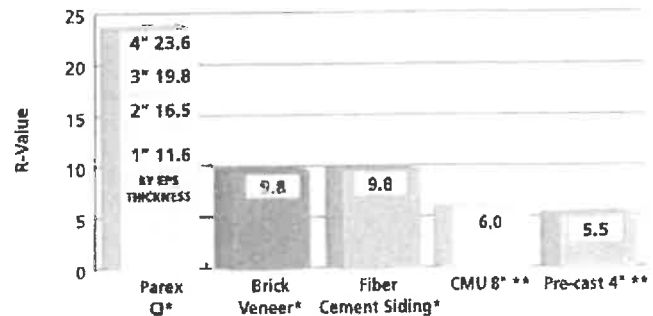
Tuscan Stucco

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

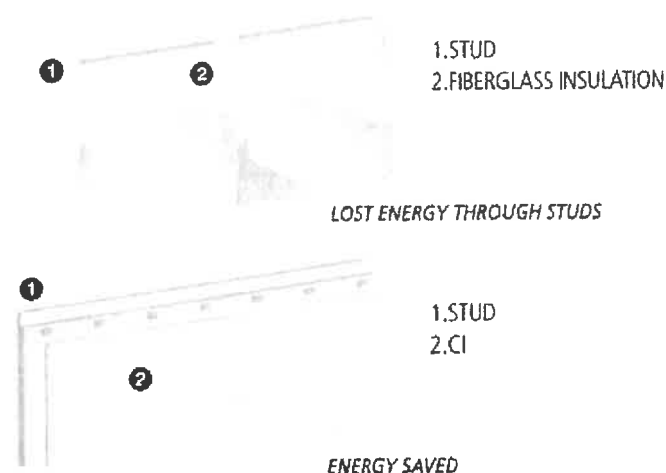


* Includes R-11 stud cavity batts, 1/2" sheathing and wallboard.

** Includes 3/4" XPS and 1/2" wallboard.

Source: ASHRAE Handbook of Fundamentals

Fewer Thermal Breaks



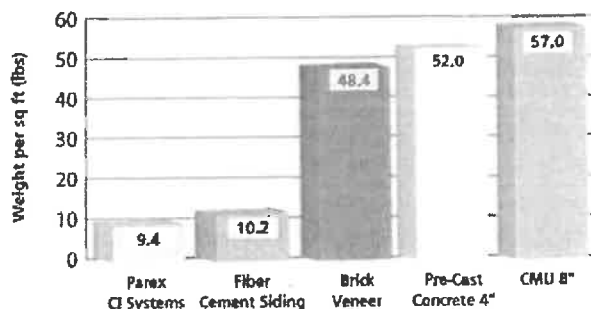
When CI solutions are used on the outside of the building, studs do not break the continuity of the insulation. In essence, the building is covered by a blanket of insulation. This is a key advantage over other types of cladding. Thermal breaks caused by studs provide opportunities for energy flow in 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



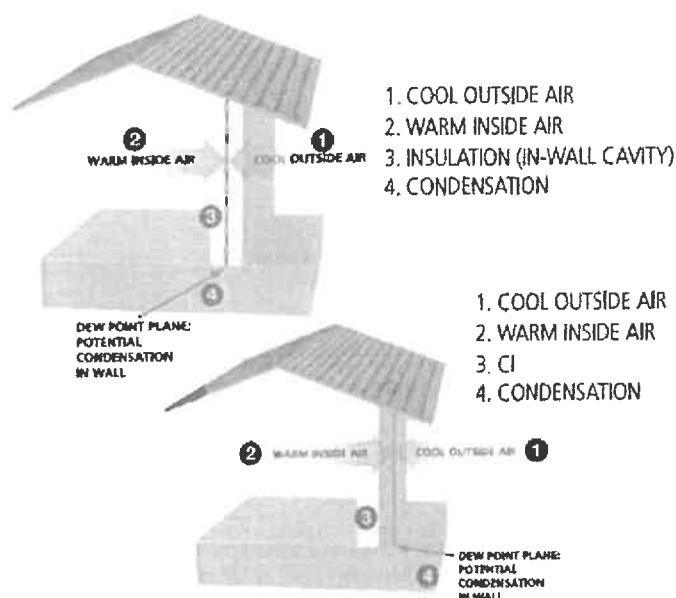
"Concrete Masonry Handbook for Architects, Engineers, Builders" PCA Portland Cement Assoc.
"Architect's Handbook of Formulas, Tables, and Mathematical Calculations" David Kent Ballast
"Architectural Graphics Standards" 8th Edition The American Institute of Architects
"2003 & 2009 ASHRAE Handbook Fundamentals"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

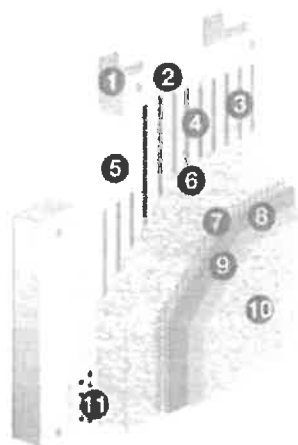
Class I – Vapor Barrier Membranes

- 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.

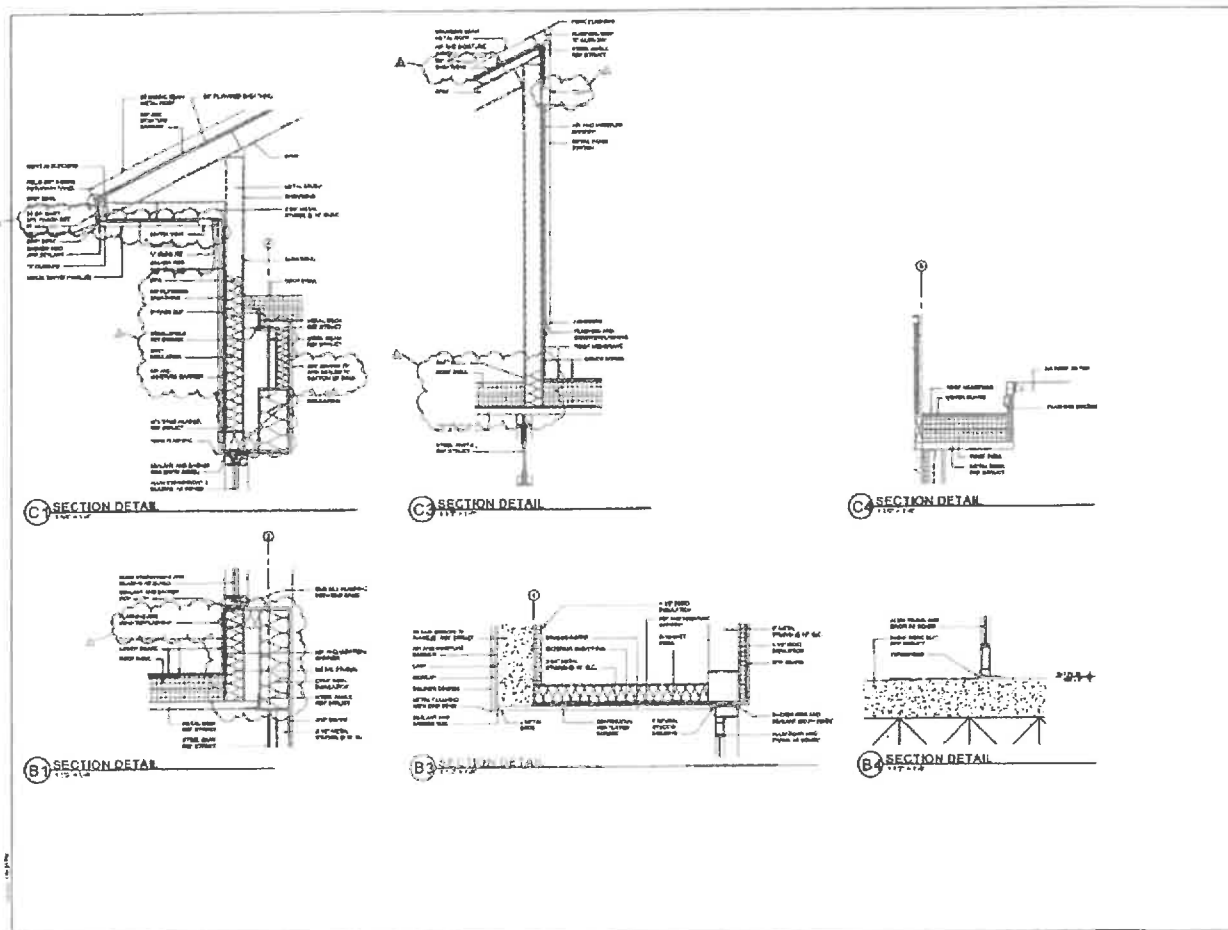
XPS

- 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



Parkhill



Rockwall County Annex



Rockwall County
1101 E. Yukon Avenue, LP
Rockwall, TX 75087
10/10/10
10/10/10

Section Details
A-502



HILL & WILKINSON
GENERAL CONTRACTORS

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

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By:

By:

By: Jon Auringer

Date:

Date:

2/03/2025

Date:

Digitally signed by Jon Auringer
DN: cn=Jon Auringer, email=Jon.Auringer@hwc.com, o=Hill & Wilkinson Construction Group, ou=Hill & Wilkinson Construction Group, c=US
Date: 2025.02.04 19:28:21 -0500

2 Hill & Wilkinson Construction Group, Ltd.

01/22/25 08:25:10 PM
Viewpoint Remote .rpt

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.

Description	Amount
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
Deduct Alternate: 1. Furnish Parex Standard Watermaster CI EIFS in lieu of 2" Rigid Insulation and Stucco: (\$13,500.00)	
Total	\$ 326,500.00





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

DRAFT



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

By: [Signature]

Date: 6/10/25

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

By: [Signature]

Date: 05/28/2025

Authorized by Contractor:

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

By: Jon Auringer

Date: _____

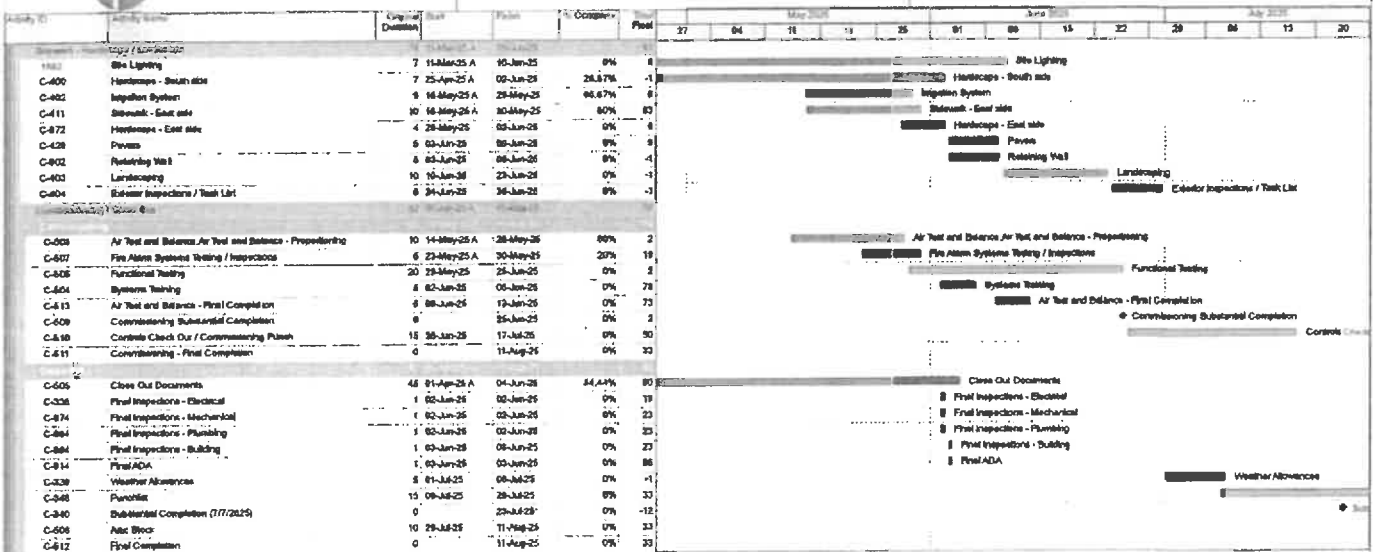
Digitally signed by Jon Auringer
DN: cn=US,
E=jauringer@hwgc.com, o=Project
Manager, ou=Hill & Wilkinson
General Contractors, cn=Jon
Auringer
Date: 2025.05.21 11:13:06-0500

2 Hill & Wilkinson Construction Group, Ltd.

05/21/25 11:13:06 AM
Viewpoint Remote .rpt



HILL & WILKINSON
GENERAL CONTRACTORS



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

2025-05 Rockwall Annex Schedule Update
3 Month Rolling

Project Start Date 26-Nov-22
 Project Finish Date 26-Sep-25
 Data Date 27-May-25
 Print Date 27-May-25



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 - 0.8080%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

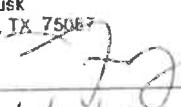
Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

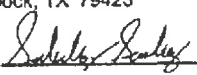
Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: 

Date: 6/10/25

By: 

Date: 05/28/2025

By: Jon Auringer

Date: 05/21/25

Digitally signed by Jon Auringer
DN: cn=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'

05/21/25 12:03:24 PM
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Prism Electric
2985 Market Street
Garland, Texas 75041

CHANGE NOTICE

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.

ORIGINAL

Parkhill

Not intended to be used for
any other purpose than
the one for which it was
designed.
Rockwell County, Iowa
June 15, 1997

Rockwell County Annex



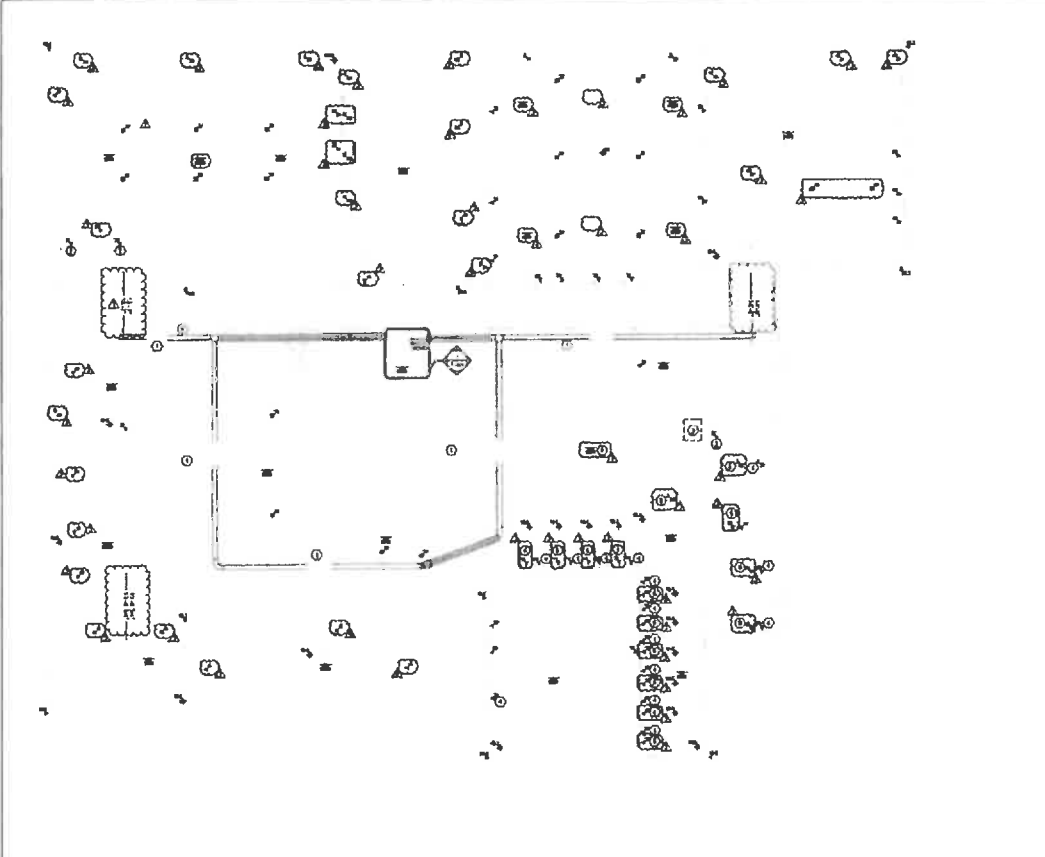
Rockwell County
111 E. 1st Ave. S.E.
P.O. Box 171
P.O. Box 171

Rockwell Co.
Iowa
50671

FLOOR PLAN - COMMUNICATIONS

T-111

- GENERAL NOTES:**
- 1) VERIFY FINAL DIMENSIONS AND LOCATION OF OUTLET, INCLUDING ANY NECESSARY PERMITTING, OR ARCHITECTURAL, BEFORE BEGINNING WORK TO BEGIN IN AND INSTALLATION.
 - 2) PREPARE ALL POSTHOLE DRILLING FOR THE PIPES SHALL BE DONE.
 - 3) VERIFY ALL BRACE LOCATIONS AND TYPICAL BRACE SPACING PRIOR TO BEGINNING.
- INSTALLATION:**
- 1) COMMUNICATIONS CABLE SHALL BE SECURED (BY ANY MEANS).
 - 2) ANY CABLE TO BE USED AND CONNECTED, CANNOT BEAL, LOCATED WITHIN ANY BUILDING.
 - 3) APPROXIMATE LOCATION OF L-PORT BACK IN ROOMS AND LOCATIONS. BEFORE BEGINNING, CANNOT BEAL, LOCATIONS FROM THE BUILDING. ANY SERVICE CONNECTIONS SHALL BE MADE DIRECTLY TO THE BACK.
 - 4) NETWORK CONNECTIVITY BOARD AND EQUIPMENT IN ONE LOCATION BACK.
 - 5) BUILD BOTTLE CABLE TRAY, POWERED BY 3 BOTTLE CABLES AND CABLES ARE NOT CABLES THAT ACCEPTABLE VIBRATION.
 - 6) NETWORK CONNECTIVITY BOARD TO DIRECT'S TELECOM ROOM (BUT NOT).



A1 FLOOR PLAN - COMMUNICATIONS





HILL & WILKINSON
GENERAL CONTRACTORS

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:

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	City of Rockwall		72,968.92
2		LS	Owner Contingency		-72,968.92
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.9360%					0.00
Subcontractor Default Ins. - 1.2500%					0.00
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

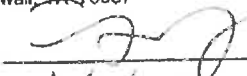
Rockwall County
101 E. Rusk
Rockwall, TX 75087

Authorized by Architect:

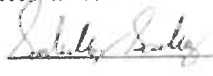
Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

By: 

Date: 6/10/25

By: 

Date: 05/29/25

By: Jon Auringer

Date: 05/29/25

Digitally signed by Jon Auringer
DN: cn=Jon Auringer,
ou=Hill & Wilkinson General Contractors,
c=US,
email=jon.auringer@hwc.com,
Date: 2025.05.29 10:56:44-0500

2 Hill & Wilkinson Construction Group, Ltd.

05/29/25 10:52:54 AM
Viewpoint Remote .rpt

TANYA BUEHLER
Project Engineer
Professional Engineer


City of Rockwall
1000 Rockwall, TX 75087
972.968.1234
www.cityofrockwall.com

SUMMARY

EE SUMMARY (For Building Department Use Only)

Water:	\$28,112.27
Wastewater:	\$19,286.00
Roadway:	\$24,916.82

EE SUMMARY (For Building Department Use Only)

1 - 2" Meter (Domestic)	\$679.84	1 - 2" Meter (Domestic)
1 - 2" Meter (Industrial)	\$1,125.00	1 - 2" Meter (Industrial)

*** TOTAL ***

\$28,112.27
\$19,286.00
\$24,916.82
\$679.84
\$1,125.00
\$74,119.93

067 - 770001234

SUMMARY	
IMPACT FEE SUMMARY (Per Building Department Use Only)	
Water	\$25,112.52
Wastewater	\$19,259.20
Sanitary	\$25,879.10
METER FEE SUMMARY (Per Building Department Use Only)	
1-2" Meter (Domestic)	\$129.44
1-2" Meter (Industrial)	\$129.44
TOTAL	
	\$129,440.00



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 51

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 #: 51-Barber & Associates Added Tariff
Cost

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

Change Order Date : 06/04/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Barber & Associates		3,475.00
2		LS	Contractor Contingency		-3,475.00
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

By:

Date:

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

By:

Date: 06/10/2025

Authorized by Contractor:

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

By:

Date:

Jon Auringer

Digitally signed by Jon Auringer
DN: cn=Jon Auringer,
ou=Hill & Wilkinson General Contractors,
c=US,
email=Jon.Auringer@hwcg.com,
serial=10250504,
date=2025.06.04 09:03:04-0600

2 Hill & Wilkinson Construction Group, Ltd.

06/04/25 08:58:20 AM
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BARBER & ASSOCIATES
COMMERCIAL WINDOW COVERINGS INC.
P.O. BOX 941374 PLANO, TX 75094
972-240-0291,

BarberCWC@Hotmail.com

AUTHORIZED MECHOSHADE, SWF, AND HD DEALER
HUB 1752517448200 Vendor 509113

May 22, 2025

Attention: Estimator

BID PROPOSAL

Project: Rockwall County Courthouse Annex
Rockwall, TX

We hereby propose to furnish and install all the materials and provide labor necessary for the completion of:

Section 122413:

60 each Manual MechoShades 1750 Series EcoVeil fabric (1% Openness) with Fascia to be installed at windows per note **SRS1** on plans.

2 each bands Mecho ElectroShades in the 1750 Series EcoVeil Fabric (1% Openness) with Fascia to be installed at windows per note **SRS2**.

8 each bands Double Mecho ElectroShades in the 1750 Series EcoVeil Fabric (1% Openness) and the 0250 Series Blackout Fabric with Fascia to be installed at windows per note **DRS1**. .

2 each wall switch.

G.C. to provide blocking. Exclude Demo, Pocket and side channel. Exclude attic stock.

Exclude mounting into structural steel, Concrete, and CMU walls.

GC/Electrician to furnish and install the following and is not included in our proposal: all line voltage wiring, installation and connection of IQ/MLC motor control boxes, J-boxes for shade motors and switches, installation and connection of J-box leads, pull string for wall switches, conduit if required and access panels if required. GC to provide level blocking as required for shades, any painting required and pocket installation.

FOR THE SUM OF: \$ 38,236.00

Change all Roller Shades to Manual: DEDUCT: (-8,591.00)

Tariffs: Add: 3,475.00

NEW CONTRACT AMOUNT: \$ 33,120.00

Addendums Noted per bid date

Tax status: Excludes tax on material.

Quotes: Valid for 60 days and will become a part of and in addition to any contract or purchase order issued between parties.

Pricing: *Base on single stage measuring and installation unless otherwise noted, use of dumpsters without fees, and a clear working space, elevator facilities, and electrical power.

Freight: Fob Jobsite

Insurance: Limited Indemnity.

Terms: Net 30 days. Contract projects: materials and labor to be paid within 45 days of draw request subject to a 1-1/2% per month charge. Retainage to be paid within 30 days of planned project completion date.

Delivery: Allow 3 to 5 weeks from date of field measurement and is subject to manufacturer's lead times and freight time. Estimated ship date from manufacturer is _____.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner. Any alterations or deviation from above specifications involving extra cost will necessitate an extra charge. All agreements contingent upon strikes and accidents beyond our control.

Respectfully,

David M. Barber
214-534-1282

							2025						
Line	Unique task ID	Name	Duration	Start	Finish	Baseline Finish	Total float	June	July	August	September	October	Nov
1		Rockwall Annex	991d	11/28/2022 A	8/18/2025	9/30/2025	0d						
2	001	Rockwall County Annex	883d	11/28/2022 A	8/18/2025	9/30/2025	0d						
3	010	Milestones	890d	3/22/2023 A	8/18/2025	8/30/2025	0d						
4	1040	Construction Milestones	333d	4/23/2024 A	8/18/2025	8/30/2025	0d						
5	CMS-1080	Substantial Completion (7/7/25)		7/23/2025	7/23/2025	8/25/2025	-12d						
6	CMS-1090	Final Completion		8/15/2025	8/15/2025	9/30/2025	0d						
7	020	Design/Preconstruction	673d	11/28/2022 A	8/13/2025	8/22/2025	1d						
8	1080	Procurement	334d	6/18/2024 A	8/13/2025	8/22/2025	1d						
9	1100	Interior & Remaining Proc.	308d	6/29/2024 A	8/13/2025	8/22/2025	1d						
10	1822	Furniture	263d	8/13/2024 A	8/13/2025	8/22/2025	1d						
11	1902	Furniture Fab & Deliver	40d	5/1/2025 A	6/26/2025	6/26/2025	-4d						
12	1982	GIS Environmental Furniture- Furniture Fab & Deliver	40d	5/1/2025 A	6/26/2025	6/26/2025	-4d						
13	1973	Fab and Deliver All Steel furniture Park Table	58d	5/1/2025 A	7/23/2025	8/22/2025	15d						
14	1974	OFS Fab and Deliver (Guest Chairs, Tables, Loveseat, & Armless chair)	40d	5/1/2025 A	6/26/2025		34d						
15	1983	Magnuson	40d	5/1/2025 A	6/26/2025	7/11/2025	-12d						
16	1984	Kimball	73d	5/1/2025 A	8/13/2025		0d						
17	1985	Davis	73d	5/1/2025 A	8/13/2025		0d						
18	1993	Gunlocks - White Boards	58d	5/1/2025 A	7/23/2025	7/25/2025	15d						
19	012-103	Construction Phase	332d	4/24/2024 A	8/18/2025	9/30/2025	0d						
20	C-784	Interior	147d	1/28/2026 A	8/18/2025	8/24/2025	0d						
21	C-844	Interior Finishes	99d	2/13/2026 A	8/18/2025	8/19/2025	1d						
22	C-333	Specialties	3d	6/16/2025	6/18/2025	5/19/2025	8d						
23	C-1094	Accessories	2d	6/19/2025	6/20/2025	5/21/2025	8d						
24	C-335	Final Painting	6d	6/6/2025 A	6/13/2025	6/3/2025	8d						
25	C-337	Final Electrical Trim Out	6d	6/6/2025 A	6/13/2025	6/11/2025	13d						
26	C-818	Final Clean	6d	6/23/2025	6/30/2025	6/19/2025	8d						
27	C-844	Furniture	38d	8/27/2025	8/18/2025	8/25/2025	8d						
28	C-864	Install Furniture	10d	6/27/2025	7/11/2025	7/11/2025	-4d						
29	C-924	Install Magnuson	10d	6/27/2025	7/11/2025	7/14/2025	-12d						
30	C-925	Furniture Punchlist	6d	7/14/2025	7/18/2025		-12d						
31	C-926	Paint Touchup	3d	7/21/2025	7/23/2025		-12d						
32	C-934	Install Gunlocks	2d	7/24/2025	7/25/2025	7/28/2025	15d						
33	C-944	Install All Steel Table	2d	7/24/2025	7/25/2025	8/25/2025	15d						
34	C-954	Install OFS furniture	1d	6/27/2025	6/27/2025		34d						
35	C-964	Install Kimball	2d	8/14/2025	8/15/2025		0d						
36	C-974	Install Davis	2d	8/14/2025	8/15/2025		0d						
37	C-414	CCR010	127d	12/11/2024 A	8/18/2025	8/23/2025	18d						

2025-06 Rockwall Annex Schedule Update

Date: 6/11/2025

Incomplete Tasks

Project Finish: 8/15/2025

Data Date: 6/9/2025

93.37%

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HILL & WILKINSON

GENERAL CONTRACTORS

Line	Unique task ID	Name	Duration	Start	Finish	Baseline Finish	Total float	2025					
								June	July	August	September	October	Nov
38	C-418	Material Procurement of CCR010 (doors and hardware)	42d	4/11/2025	6/11/2025	5/30/2025	15d						
39	C-431	Install Doors/ Hardware of CCR010	2d	5/12/2025	6/13/2025	6/3/2025	15d						
40	1872	Sitework - Hardscape / Landscaping	31d	3/12/2025	5/12/2025	5/19/2025	2d						
41	1582	Site Lighting	69d	3/11/2025	6/17/2025	5/13/2025	3d						
42	C-411	Sidewalk - East side	20d	5/18/2025	6/13/2025		7d						
43	C-420	Pavers	3d	6/9/2025	6/11/2025	6/29/2025	7d						
44	C-402	Irrigation System	17d	5/16/2025	6/10/2025	5/29/2025	2d						
45	C-403	Landscaping	10d	6/5/2025	6/18/2025	6/12/2025	2d						
46	C-404	Exterior Inspections / Task List	5d	6/19/2025	6/25/2025	6/18/2025	2d						
47	1822	Commissioning / Close Out	32d	4/1/2025	6/11/2025	5/20/2025	4d						
48	C-794	Commissioning	16d	4/10/2025	6/11/2025	6/30/2025	4d						
49	C-504	Systems Training	5d	6/5/2025	6/12/2025	5/22/2025	9d						
50	C-513	Air Test and Balance - Final Completion	5d	6/5/2025	6/12/2025		45d						
51	C-506	Functional Testing	20d	5/27/2025	6/23/2025	6/23/2025	4d						
52	C-507	Fire Alarm Systems Testing / Inspections	15d	5/23/2025	6/13/2025	6/17/2025	9d						
53	C-510	Controls Check Out / Commissioning Punch	15d	6/24/2025	7/15/2025	7/15/2025	4w 3d						
54	C-509	Commissioning Substantial Completion		6/23/2025	6/23/2025	6/23/2025	4d						
55	C-511	Commissioning - Final Completion		8/11/2025	8/11/2025	9/30/2025	4d						
56	C-884	Close Out	82d	4/1/2025	6/11/2025	5/20/2025	4d						
57	C-505	Close Out Documents	55d	4/1/2025	6/18/2025	8/4/2025	41d						
58	C-338	Final Inspections - Electrical	1d	6/16/2025	6/16/2025	6/19/2025	8d						
59	C-884	Final Inspections - Plumbing	1d	6/16/2025	6/16/2025	5/19/2025	13d						
60	C-874	Final Inspections - Mechanical	1d	6/16/2025	6/16/2025	5/19/2025	13d						
61	C-894	Final Inspections - Building	1d	6/17/2025	6/17/2025	5/20/2025	13d						
62	C-914	Final ADA	1d	6/17/2025	6/17/2025	5/20/2025	17d						
63	C-345	Punchlist	15d	7/8/2025	7/23/2025	9/18/2025	4d						
64	C-339	Weather Allowances	5d	6/28/2025	7/2/2025	6/30/2025	2d						
65	C-508	Attic Stock	10d	7/29/2025	8/11/2025	9/30/2025	4d						
66	C-340	Substantial Completion (7/7/2025)		7/23/2025	7/23/2025	8/25/2025	-12d						
67	C-512	Final Completion		8/11/2025	8/11/2025	9/30/2025	4d						

2025-06 Rockwall Annex Schedule Update

Date: 6/11/2025

Incomplete Tasks

Project Finish: 8/15/2025

Data Date: 6/9/2025

93.37%

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HILL & WILKINSON
 GENERAL CONTRACTORS

COUNTY AUDITOR
MONTHLY REPORT
APRIL 2025
(UNAUDITED)

DRAFT

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

April 30, 2025

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Principal	Amount of Obligation Interest	Total	Amount Retired	Amount of Obligation Principal	Amount of Obligation Interest	Outstanding Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	12,063,844.56	8,085,000.00	1,460,150.04	9,545,150.04
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	6,741,276.18	1,575,000.00	47,637.00	1,622,637.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	8,629,020.00	9,395,000.00	1,997,612.50	11,392,612.50
REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	4,307,007.50	4,990,000.00	833,550.00	5,823,550.00
REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,531,030.00	23,241,030.00	9,452,130.00	11,285,000.00	2,503,900.00	13,788,900.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2020	6-11-20	2-01-40	2.350%	17,675,000.00	7,894,658.33	25,569,658.33	5,217,808.33	15,630,000.00	4,721,850.00	20,351,850.00
REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.568%	62,490,000.00	33,178,716.67	95,668,716.67	19,377,016.67	54,345,000.00	21,946,700.00	76,291,700.00
REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020	10-26-20	9-30-32	1.416%	9,575,000.00	2,851,657.50	12,426,657.50	4,560,907.50	6,660,000.00	1,205,750.00	7,865,750.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2023	2-09-23	9-30-43	3.916%	11,610,000.00	6,652,643.33	18,262,643.33	1,121,343.33	11,535,000.00	5,606,300.00	17,141,300.00
TOTAL BONDS & TAX NOTES				\$150,295,000.00	\$73,388,803.61	\$223,683,803.61	\$71,470,354.07	\$123,500,000.00	\$40,323,449.54	\$163,823,449.54

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DATE 06/17/2025 11:52
58.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2025 001-310-100	--REVENUE--	00	00	.00	.00	.00	.00
2025 001-310-110	CURRENT AD VALOREM TAXES	39,347.09	39,347.09	.00	38,624.69	.00	722,393.86
2025 001-310-120	CURRENT YR DELINQUENT AV	4,420.53	4,420.53	.00	4,820.55	.61	400,025.61
2025 001-310-130	PRIOR YRS DELINQUENT AV T	210.37	210.37	.00	99,767.00	.00	110,605.00
2025 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	.00	20,006.01	.01	6,011.00
2025 001-319-110	CURRENT YR P&I	150,000.00	150,000.00	.00	60,516.55	.55	89,483.45
2025 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	.00	35,669.63	.63	64,330.37
2025 001-319-120	SUB TOTAL TAXES	44,247.99	44,247.99	.31	43,661.21	.94	586,781.06
2025 001-330-210	INDIGENT DEFENSE GRANT	75,000.00	75,000.00	.00	.00	.00	75,000.00
2025 001-330-215	VINE GRANT	18,031.00	18,031.00	.83	13,793.25	.25	4,237.75
2025 001-330-233	AUTO THEFT TASK FORCE GRA	105,836.00	105,836.00	.00	54,608.69	.69	51,227.31
2025 001-330-234	SOLAR SURVEILLANCE TRLR GR	.00	45,961.40	.40	45,961.40	.00	.00
2025 001-330-235	VIOLENCE AGAINST WOMEN GR	125,776.00	125,776.00	.00	28,948.45	.45	96,827.55
2025 001-330-236	CRIMES AGNST CHILD PROS G	86,968.00	86,968.00	.00	33,355.34	.34	53,612.66
2025 001-330-241	PT VICTIM ASSIST COORD GR	58,655.00	58,655.00	.00	16,940.19	.19	41,714.81
2025 001-333-200	COVID RELIEF FUND-CARES G	.00	.00	.00	.00	.00	.00
2025 001-333-300	JUDGES STATE SUPPLEMENTS	168,000.00	168,000.00	.00	84,000.00	.00	84,000.00
2025 001-333-301	ASSIST DA'S STATE LONGEVI	50,239.00	50,239.00	.00	22,049.78	.78	28,189.22
2025 001-333-305	TOBACCO FUND REIMBURSEMEN	47,129.00	47,129.00	.00	.00	.00	47,129.00
2025 001-334-200	MIXED BEVERAGE TAX ALLOCA	650,000.00	650,000.00	.40	368,064.33	.33	281,935.67
2025 001-335-485	JUGOR REIMBURSEMENTS	85,000.00	85,000.00	.00	51,688.00	.00	33,312.00
2025 001-335-690	CUG RURAL ADDRESSING REIM	30,770.00	30,770.00	.00	30,770.00	.00	.00
2025 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	359,619.00	.00	279,706.00	.00	79,913.00
2025 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	25,000.00	.00	.00	.00	25,000.00
2025 001-338-900	SUB TOTAL INTERGOVERNMENT	1,886,023.00	1,931,984.40	.15	1,029,885.43	.43	902,098.97
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	.00	1,454.00	.00	1,046.00
2025 001-340-120	JUDGES EDUCATION FUND	2,500.00	2,500.00	.00	.00	.00	2,500.00
2025 001-340-200	SHERIFF FEES	80,000.00	80,000.00	.00	109,783.25	.25	29,783.25
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	125,000.00	.92	97,409.29	.29	27,590.71
2025 001-340-215	BOARDING PRISONERS	5,000.00	5,000.00	.00	.00	.00	5,000.00
2025 001-340-216	TRANSPORTING INMATES	20,000.00	20,000.00	.05	8,185.20	.20	11,814.80
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	.00	6,466.00	.00	3,534.00
2025 001-340-218	CITY INMATE FEES	12,000.00	12,000.00	.00	5,475.00	.00	6,525.00
2025 001-340-220	DISPATCH SERVICES	250,000.00	250,000.00	.00	250,000.00	.00	.00
2025 001-340-305	COUNTY COURT ATTORNEY FEE	20,000.00	20,000.00	.37	4,278.37	.37	15,721.63
2025 001-340-400	COUNTY CLERK FEES	1,000,000.00	1,000,000.00	.36	592,535.75	.75	407,464.25
2025 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	.00	1,715.00	.00	3,285.00
2025 001-340-500	TAX ASSESSOR COLLECTOR FE	250,000.00	250,000.00	.51	149,144.84	.84	100,855.16
2025 001-340-501	COMMISSION-SALES TAX	2,250,000.00	2,250,000.00	.23	2,038,291.23	.23	211,708.77
2025 001-340-502	CHILD SAFETY FEE	20,000.00	20,000.00	.60	8,983.75	.75	11,016.25
2025 001-340-510	COUNTY TREASURER FEES	40,000.00	40,000.00	.15	35,221.77	.77	4,778.23
2025 001-340-600	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	.00	.00	.00	1,000.00
2025 001-340-605	DISTRICT COURT ATTORNEY F	55,000.00	55,000.00	.58	33,846.83	.83	21,153.17
2025 001-340-610	FIRE MARSHAL FEES	5,000.00	5,000.00	.00	.00	.00	5,000.00
2025 001-340-700	DISTRICT CLERK FEES	325,000.00	325,000.00	.81	202,646.70	.70	122,353.30
2025 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	.00	255.00	.00	745.00
2025 001-340-702	JURY FEES	1,000.00	1,000.00	.00	.00	.00	1,000.00
2025 001-340-801	J.P. #1 FEES	15,000.00	15,000.00	.37	28,251.40	.40	13,251.40
2025 001-340-802	J.P. #2 FEES	65,000.00	65,000.00	.52	34,151.47	.47	30,848.53

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STATEMENT OF REVENUES FOR APRIL

GEL106 PAGE 2

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** REMAINING PERCENT *****
2025 001-340-803	J.P. #3 FEES	35,000.00	35,000.00	4,522.92	23,639.67	11,360.33
2025 001-340-804	J.P. #4 FEES	40,000.00	40,000.00	3,135.48	19,597.10	20,402.90
2025 001-340-805	CONSTABLE #1 FEES	20,000.00	20,000.00	800.00	8,400.00	11,600.00
2025 001-340-806	CONSTABLE #2 FEES	40,000.00	40,000.00	4,000.00	26,100.00	13,900.00
2025 001-340-807	CONSTABLE #3 FEES	20,000.00	20,000.00	1,900.00	11,900.00	8,100.00
2025 001-340-808	CONSTABLE #4 FEES	35,000.00	35,000.00	3,100.00	25,050.38	9,949.62
2025 001-340-900	LAND DEVELOPMENT FEE	75,000.00	75,000.00	.00	1,560.00	73,440.00
2025 001-340-901	SEPTIC TANK PERMIT FEES	65,000.00	65,000.00	4,600.00	22,800.00	42,200.00
2025 001-340-905	FISCAL OFFICER FEES	10,000.00	10,000.00	.00	6,889.00	3,111.00
2025 001-341-400	GUARDIANSHIP FEES	1,000.00	1,000.00	.00	.00	1,000.00
2025 001-342-293	PRIOR PERIODS ADJUSTMENTS	.00	.00	.00	.00	.00
SUB TOTAL FEES OF OFFICE		4,901,000.00	4,901,000.00	2,298,654.07	3,754,031.00	1,146,969.00
2025 001-350-440	COUNTY COURT FINES	250,000.00	250,000.00	27,277.34	122,541.79	127,458.21
2025 001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	25,887.90	132,616.82	117,383.18
2025 001-350-801	JP #1 FINES (75%)	5,000.00	5,000.00	3,636.17	20,301.09	15,301.09
2025 001-350-802	JP #2 FINES (75%)	60,000.00	60,000.00	4,088.12	20,471.54	39,528.46
2025 001-350-803	JP #3 FINES (75%)	75,000.00	75,000.00	10,409.94	62,401.95	12,598.05
2025 001-350-804	JP #4 FINES (75%)	20,000.00	20,000.00	3,117.00	18,545.01	1,454.99
2025 001-352-100	BOND FORFEITURES	100,000.00	100,000.00	30,500.00	48,386.00	51,614.00
SUB TOTAL FINES & FORFEIT		760,000.00	760,000.00	104,916.47	425,264.20	334,735.80
2025 001-360-100	INTEREST	1,600,000.00	1,600,000.00	246,368.12	1,120,785.03	479,214.97
2025 001-370-000	OTHER FIN FROM FUND BALAN	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00
2025 001-370-100	UNANTICIPATED REVENUE	25,000.00	25,000.00	2,796.36	73,687.88	48,687.88
2025 001-370-101	CAPITAL CREDITS	1,000.00	1,000.00	.00	.00	1,000.00
2025 001-370-102	VENDOR REBATES	.00	.00	.00	7,481.65	7,481.65
2025 001-370-103	SALE OF SURPLUS PROPERTY	.00	.00	.00	2,874.72	2,874.72
2025 001-370-104	STALE DATED CHECKS	.00	.00	.00	8,398.00	8,398.00
2025 001-370-200	RENTAL INCOME	.00	.00	.00	840.00	840.00
2025 001-370-401	RENTING MACHINES	3,000.00	3,000.00	1,082.92	2,573.36	426.64
2025 001-370-495	RESTITUTION	5,000.00	5,000.00	5,525.00	8,325.00	5,000.00
2025 001-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	25,000.00	5,525.00	16,675.00	16,675.00
SUB TOTAL MISCELLANEOUS		3,659,000.00	3,659,000.00	255,772.40	1,224,965.64	2,434,034.36
2025 001-390-000	TRANSFER IN	.00	.00	.00	.00	.00
2025 001-390-030	TRANSFER FROM FIRE CODE E	25,000.00	25,000.00	.00	.00	25,000.00
2025 001-390-049	TRANSFER FROM SF ABANDONE	.00	.00	.00	.00	.00
2025 001-390-050	TRANSFER FROM ERRORS & OM	.00	.00	.00	.00	.00
2025 001-390-081	TRANSFER FROM ROAD BONDS	.00	.00	.00	.00	.00
2025 001-390-083	TRANSFER FROM VETERANS ME	.00	.00	.00	.00	.00
SUB TOTAL TRANSFERS IN		25,000.00	25,000.00	.00	.00	25,000.00
FUND TOTAL		55,479,016.00	55,524,977.40	3,179,997.40	50,095,358.21	5,429,619.19
FINAL TOTAL		55,479,016.00	55,524,977.40	3,179,997.40	50,095,358.21	5,429,619.19
						9.78

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DATE 06/17/2025 11:52
58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00
2025 001-400-101	PERFORMANCE PAY	.00	.00	.00	.00	.00	.00
2025 001-400-200	EMPLOYEE REFERRAL PROG	.00	.00	.00	.00	.00	.00
2025 001-400-202	GROUP INSURANCE & RETI	.00	.00	.00	.00	.00	.00
2025 001-400-203	TCDRS RETIREMENT	.00	235,000.00	235,000.00	21,725.12	152,639.55	82,360.45
2025 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	1,866.30	1,866.30
2025 001-400-206	UNEMPLOYMENT RESERVE	.00	30,000.00	30,000.00	44.99	44.99	44.99
2025 001-400-210	RETIREE GROUP INS REIM	.00	.00	.00	.00	11.42	11.42
	SUB-TOTAL PERSONNEL CO	.00	265,000.00	265,000.00	3,325.12	22,539.55	29,988.58
		.00			18,444.99	133,415.34	131,584.66
2025 001-400-300	CENTRAL PURCHASING	.00	20,000.00	20,000.00	2,696.66	2,771.16	17,228.84
2025 001-400-302	PUBLIC HEALTH/DISASTER	.00	5,000.00	5,000.00	.00	3,883.45	1,116.55
2025 001-400-305	BANK DEPOSITORY FEES	.00	5,000.00	5,000.00	281.36	403.32	4,596.68
2025 001-400-310	POSTAGE & METERS	.00	35,000.00	35,000.00	9,596.84	25,555.51	9,444.49
2025 001-400-315	EMPLOYEE BENEFITS/FUNC	.00	30,000.00	30,000.00	144.00	8,489.33	21,510.67
2025 001-400-319	EMPLOYEE REFERRAL PROG	.00	15,000.00	15,000.00	.00	1,000.00	14,000.00
2025 001-400-320	INCLMENT WEATHER PAY	.00	50,000.00	50,000.00	.00	17,700.00	32,300.00
2025 001-400-320	COMMUNITY EVENTS	.00	15,000.00	15,000.00	.00	618.69	14,381.31
2025 001-400-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 001-400-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	363.94	1,913.82	1,413.82
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	156,000.00	.00	136,328.42	19,671.58
2025 001-400-392	INMATE MENTAL EVALUATI	.00	15,000.00	15,000.00	.00	1,950.00	13,050.00
2025 001-400-406	CENTRAL APPRAISAL DIST	.00	783,600.00	783,600.00	.00	368,462.98	415,137.02
2025 001-400-408	COUNTY ENGINEER SERVIC	.00	284,000.00	284,000.00	5,875.72	82,326.20	201,673.80
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	300,000.00	11,144.57	207,144.36	92,855.64
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	150,000.00	5,100.00	114,797.45	35,202.55
2025 001-400-420	TELEPHONE COMMUNICATIO	.00	165,000.00	165,000.00	14,671.17	98,643.98	66,356.02
2025 001-400-430	ADVERTISEMENT	.00	6,000.00	6,000.00	400.88	2,377.34	3,622.66
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	6,500.00	671.61	4,128.67	2,371.33
2025 001-400-440	ADULT PROBATION UTILIT	.00	20,000.00	20,000.00	1,314.62	10,579.99	9,420.01
2025 001-400-441	ANNEX UTILITIES	.00	10,000.00	10,000.00	.00	.00	10,000.00
2025 001-400-442	COUNTY SERVICES UTILIT	.00	40,000.00	40,000.00	2,856.77	23,247.15	16,752.85
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	260,000.00	19,428.82	142,042.00	117,958.00
2025 001-400-445	HISTORIC COURTHOUSE UT	.00	35,000.00	35,000.00	2,462.40	17,912.20	17,087.80
2025 001-400-447	COUNTY LIBRARY UTILITI	.00	110,000.00	110,000.00	7,953.88	60,960.68	49,039.32
2025 001-400-448	LAW ENFORCEMENT UTILIT	.00	350,000.00	350,000.00	27,303.17	199,495.73	150,504.27
2025 001-400-449	COUNTY CLEANING SERVIC	.00	.00	.00	.00	.00	.00
2025 001-400-450	MAINTENANCE & REPAIRS	.00	2,500.00	2,500.00	468.70	1,012.20	1,487.80
2025 001-400-451	MAINTENANCE AGREEMENTS	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	1,393.43	1,393.43
2025 001-400-457	RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00
2025 001-400-458	SECURITY SYSTEMS	.00	10,000.00	10,000.00	606.00	2,563.38	7,436.62
2025 001-400-460	PARKING LOT	.00	.00	.00	.00	.00	.00
2025 001-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	.00	16,000.00	16,000.00	.00	.00	.00
2025 001-400-481	DUES & SUBSCRIPTIONS	.00	50,000.00	50,000.00	3,703.00	26,443.62	23,556.38
2025 001-400-482	GENERAL LIABILITY INSU	.00	9,760.00	9,760.00	.00	9,320.00	440.00
2025 001-400-483	PUBLIC OFFICIALS INSUR	.00	47,530.00	47,530.00	.00	43,212.00	4,318.00
2025 001-400-484	INSURANCE AUTOS	.00	113,550.00	113,550.00	.00	105,247.00	8,303.00
2025 001-400-485	PROPERTY INSURANCE COV	.00	374,065.00	374,065.00	.00	243,954.00	130,111.00

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-400-486	LAW ENFORCEMENT INSURA	.00	108,760.00	108,760.00	.00	113,114.00	4,354.00-	4.00-*
2025 001-400-487	INSURANCE DEDUCTIBLES	.00	25,000.00	25,000.00	1,866.61	5,321.71	19,678.29	78.71
2025 001-400-488	PRIVACY/SECURITY LIAB	.00	.00	.00	.00	17,558.00	17,558.00-	.00
2025 001-400-495	CONTINGENCY FUND	.00	658,638.00	650,353.00	.00	.00	50,353.00-	100.00
2025 001-400-496	UNANTICIPATED EXPENSE	.00	1,750.00	1,750.00	16.46	24.09	1,725.91	98.62
	SUB-TOTAL OPERATING CO	.00	4285,153.00	4276,868.00	118,927.18	2117,895.86	2158,972.14	50.48
2025 001-400-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00	.00
2025 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL MILEAGE/TRNG	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNME	.00	4553,153.00	4544,868.00	137,372.17	2251,311.20	2293,556.80	50.46
2025 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00	.00
2025 001-410-101	COUNTY JUDGE SALARY	.00	114,804.00	114,804.00	8,797.24	61,140.82	53,663.18	46.74
2025 001-410-103	ASSISTANT/ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00
2025 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-410-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23
2025 001-410-200	SOCIAL SECURITY TAXES	.00	9,159.00	9,159.00	661.72	4,631.77	4,527.23	49.43
2025 001-410-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67
2025 001-410-203	RETIREMENT	.00	11,718.00	11,718.00	917.58	6,173.76	5,544.24	47.31
2025 001-410-204	WORKERS COMP INSURANCE	.00	531.00	531.00	41.11	97.51	433.49	81.64
2025 001-410-207	LONG TERM DISABILITY	.00	204.00	204.00	38.18	263.90	59.90-	29.36-*
	SUB-TOTAL PERSONNEL CO	.00	153,336.00	153,336.00	11,834.29	82,051.59	71,284.41	46.49
2025 001-410-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-410-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	32.69	67.31	67.31
2025 001-410-352	EQUIPMENT/FURNITURE <	.00	100.00	100.00	.00	81.46	18.54	18.54
2025 001-410-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	265.95	234.05	46.81
2025 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-410-480	BONDS	.00	100.00	100.00	.00	100.00	100.00	100.00
2025 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	300.00	.00	400.00	100.00-	33.33-*
	SUB-TOTAL OPERATING CO	.00	2,100.00	2,100.00	37.99	880.10	1,219.90	58.09
2025 001-410-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	1,429.98	2,570.02	64.25
2025 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-410-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-410-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JUDGE	.00	159,436.00	159,436.00	11,872.28	84,361.67	75,074.33	47.09
2025 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00	.00
2025 001-415-106	VET SRVC OFFICER	.00	72,761.00	72,761.00	5,575.56	38,750.14	34,010.86	46.74

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-415-109	LONGEVITY ALLOWANCE (CAR)	.00	960.00	960.00	.00	960.00	.00
2025 001-415-150	SOCIAL SECURITY TAXES	.00	1,200.00	1,200.00	92.30	669.17	44.24
2025 001-415-200	GROUP INSURANCE	.00	5,731.00	5,731.00	410.78	2,925.10	48.96
2025 001-415-202	RETIREMENT	.00	12,000.00	12,000.00	1,000.00	7,000.00	41.67
2025 001-415-203	WORKERS COMP INSURANCE	.00	7,333.00	7,333.00	566.76	3,897.91	46.84
2025 001-415-204	UNEMPLOYMENT	.00	333.00	333.00	25.40	59.88	82.02
2025 001-415-206	LONG TERM DISABILITY	.00	75.00	75.00	27.90	27.90	62.80
2025 001-415-207	SUB-TOTAL PERSONNEL CO	.00	204.00	204.00	24.20	304.52	49.27-*
		.00	100,597.00	100,597.00	7,695.00	54,594.62	46,002.38
2025 001-415-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	.00	100.00
2025 001-415-310	POSTAGE EXPENSE	.00	500.00	500.00	7.26	30.91	93.82
2025 001-415-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	100.00
2025 001-415-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	495.00	100.00
2025 001-415-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00
2025 001-415-465	SOFTWARE	.00	600.00	600.00	.00	.00	100.00
2025 001-415-466	SUBSCRIPTIONS	.00	.00	.00	.00	495.00-	100.00
2025 001-415-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	1,445.00	44.50-*
2025 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	5,500.00	5,500.00	7.26	1,475.91	4,024.09
2025 001-415-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	100.00
2025 001-415-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-415-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	TOTAL VETERAN SERVICES	.00	109,097.00	109,097.00	7,702.26	56,070.53	53,026.47
2025 001-420-100	--COUNTY ADMINISTRATIO	.00	.00	.00	.00	.00	.00
2025 001-420-101	GENERAL COUNSEL	.00	.00	.00	.00	.00	.00
2025 001-420-102	CHIEF OF STAFF	.00	.00	.00	.00	.00	.00
2025 001-420-103	CIVIL ENGINEER	.00	.00	.00	.00	.00	.00
2025 001-420-105	CHIEF ASSISTANT	.00	71,952.00	71,952.00	5,513.56	38,319.24	46.74
2025 001-420-106	PUBLIC INFORMATION OFF	.00	77,175.00	77,175.00	5,913.80	41,100.91	46.74
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	153.84	1,115.34	884.66
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	11,829.00	858.74	6,255.00	47.12
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,997.56	13,990.24	41.71
2025 001-420-203	RETIREMENT	.00	15,134.00	15,134.00	1,158.12	8,105.61	46.44
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	686.00	51.88	107.71	84.30
2025 001-420-206	UNEMPLOYMENT	.00	155.00	155.00	.00	58.56	62.22
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	408.00	49.58	594.86	45.80-*
	SUB-TOTAL PERSONNEL CO	.00	206,839.00	206,839.00	15,697.08	113,147.47	93,691.53
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	270.63	963.50	83.94
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00
2025 001-420-352	EQUIPMENT/FURNITURE <	.00	1,500.00	1,500.00	.00	107.98	92.80
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	133.22	602.54	59.83
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	28.73	71.27
2025 001-420-462	COPYER EXPENSE	.00	2,500.00	2,500.00	212.48	1,694.25	32.23
2025 001-420-465	SOFTWARE	.00	250.00	250.00	210.00	210.00	16.00
2025 001-420-480	BONDS	.00	150.00	150.00	.00	.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	17,100.00	17,100.00	826.33	3,607.00	13,493.00 78.91
2025 001-420-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	966.62	3,033.38 75.83
2025 001-420-800	CAPITAL OUTLAY >\$500 <	.00	.00	3,000.00	2,868.79	2,868.79	131.21 4.37
2025 001-420-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL COMMISSIONERS CO	.00	227,939.00	230,939.00	19,392.20	120,589.88	110,349.12 47.78
2025 001-421-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00 .00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	57,504.74	50,472.26 46.74
2025 001-421-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00 .00
2025 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17 44.23
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	8,692.00	625.58	4,517.45	4,174.55 48.03
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	6,989.50	5,010.50 41.75
2025 001-421-203	RETIREMENT	.00	11,120.00	11,120.00	865.26	5,888.64	5,231.36 47.04
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	504.00	38.77	91.98	412.02 81.75
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	303.32	99.32- 48.69-*
	SUB-TOTAL PERSONNEL CO	.00	146,137.00	146,137.00	11,218.07	78,759.46	67,377.54 46.11
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	793.80	206.20 20.62
2025 001-421-310	POSTAGE EXPENSE	.00	10.00	10.00	.00	.00	10.00 100.00
2025 001-421-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	1,038.37	1,038.37	538.37- 107.67-*
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	303.92	196.08 39.22
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-421-480	BONDS	.00	100.00	100.00	.00	100.00	.00 .00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00 100.00
2025 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	2,260.00	2,260.00	1,076.36	2,236.09	23.91 1.06
2025 001-421-500	TRAVEL & TRAINING	.00	4,000.00	8,000.00	.00	3,992.48	4,007.52 50.09
2025 001-421-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	1,789.71	2,210.29 55.26
2025 001-421-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-421-805	CAPITAL IMPROVEMENTS	.00	400.00	400.00	.00	.00	400.00 100.00
2025	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL COMMISSIONER PRE	.00	156,797.00	160,797.00	12,294.43	86,777.74	74,019.26 46.03
2025 001-422-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00 .00
2025 001-422-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	57,504.99	50,472.01 46.74
2025 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00 .00
2025 001-422-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17 44.23
2025 001-422-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	639.10	4,463.08	4,173.92 48.33
2025 001-422-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00 41.67
2025 001-422-203	RETIREMENT	.00	11,050.00	11,050.00	865.26	5,822.35	5,227.65 47.31
2025 001-422-204	WORKERS COMP INSURANCE	.00	501.00	501.00	38.77	91.98	409.02 81.64
2025	LONG TERM DISABILITY	.00	204.00	204.00	35.90	426.62	222.62- 109.13-*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	11,231.59	78,052.85	67,236.15 46.28
2025 001-422-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.00	197.38	1,002.62 83.55

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** REMAINING PERCENT
2025 001-422-310	POSTAGE EXPENSE	.00	.00	.00	.00	2.07	2.07-
2025 001-422-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	24.99	24.99	475.01
2025 001-422-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00
2025 001-422-462	COPYER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-422-480	BONDS	.00	100.00	100.00	.00	.00	.00
2025 001-422-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	1,800.00	1,800.00	24.99	324.44	1,475.56
							81.98
2025 001-422-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	532.05	5,156.42	2,843.58
2025 001-422-800	CAPITAL OUTLAY >\$500 <	.00	.00	500.00	.00	500.00	.00
2025 001-422-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	155,089.00	155,589.00	11,788.63	84,033.71	71,555.29
							45.99
2025 001-423-100	--COMMISSIONER PRECINCT	.00	.00	.00	.00	.00	.00
2025 001-423-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	57,504.74	50,472.26
2025 001-423-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00
2025 001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17
2025 001-423-200	SOCIAL SECURITY TAXES	.00	8,774.00	8,774.00	661.92	4,687.96	4,086.04
2025 001-423-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	6,979.74	5,020.26
2025 001-423-203	RETIREMENT	.00	11,226.00	11,226.00	865.26	5,988.11	5,237.89
2025 001-423-204	WORKERS COMP INSURANCE	.00	509.00	509.00	38.77	91.98	417.02
2025 001-423-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	303.32	99.32-
	SUB-TOTAL PERSONNEL CO	.00	147,410.00	147,410.00	11,251.97	80,099.68	67,310.32
							48.69-
2025 001-423-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	21.98	815.78	184.22
2025 001-423-310	POSTAGE EXPENSE	.00	50.00	50.00	.00	.00	50.00
2025 001-423-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00
2025 001-423-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	100.49	399.51
2025 001-423-462	COPYER EXPENSE	.00	100.00	100.00	.00	.00	.00
2025 001-423-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025 001-423-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00
2025 001-423-481	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-423-495	SUB-TOTAL OPERATING CO	.00	2,300.00	2,300.00	21.98	1,016.27	1,283.73
							55.81
2025 001-423-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	2,687.46	5,312.54
2025 001-423-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	1,770.12	2,229.88
2025 001-423-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-423-805	CAPITAL IMPROVEMENTS	.00	400.00	400.00	.00	.00	400.00
2025 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	162,110.00	162,110.00	11,273.95	85,573.53	76,536.47
							47.21
2025 001-424-100	--COMMISSIONER PRECINCT	.00	.00	.00	.00	.00	.00
2025 001-424-101	COMMISSIONER SALARY	.00	107,977.00	106,977.00	7,650.58	53,171.53	53,805.47
2025 001-424-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2025 001-424-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17
2025 001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	577.88	4,046.80	4,590.20
2025 001-424-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00
2025 001-424-203	RETIREMENT	.00	11,050.00	11,050.00	802.90	5,403.52	5,646.48
							51.10

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STATEMENT OF EXPENSES FOR APRIL

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-424-204	WORKERS COMP INSURANCE	.00	501.00	501.00	35.97	85.76	415.24 82.88
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	204.00	33.20	268.34	64.34- 31.54-*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	144,289.00	10,478.99	72,719.78	71,569.22 49.60
2025 001-424-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	.00	300.00 100.00
2025 001-424-310	POSTAGE EXPENSE	.00	.00	.00	.00	.69	.69- .00 *
2025 001-424-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	24.99	24.99- .00 *
2025 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-424-480	BONDS	.00	100.00	100.00	.00	100.00	.00 .00
2025 001-424-481	DUES & SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	600.00	600.00	.00	125.68	474.32 79.05
2025 001-424-500	TRAVEL & TRAINING	.00	4,000.00	5,000.00	.00	3,650.98	1,349.02 26.98
2025 001-424-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-424-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL COMMISSIONER PRE	.00	149,889.00	149,889.00	10,478.99	76,496.44	73,392.56 48.96
2025 001-425-100	--HUMAN RESOURCES--	.00	.00	.00	.00	.00	.00 .00
2025 001-425-102	HUMAN RESOURCES MANAGE	.00	118,491.00	118,491.00	9,066.82	63,014.40	55,476.60 46.82
2025 001-425-103	ASSISTANTS SALARY	.00	112,417.00	112,417.00	8,627.20	59,959.04	52,457.96 46.66
2025 001-425-107	OVERTIME PAY	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-425-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00 .00
2025 001-425-121	INCENTIVE PAY	.00	1,200.00	1,200.00	.00	700.00	500.00 41.67
2025 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,115.34	884.66 44.23
2025 001-425-200	SOCIAL SECURITY TAXES	.00	18,269.00	18,269.00	1,294.75	9,381.94	8,887.06 48.65
2025 001-425-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00 41.67
2025 001-425-203	RETIREMENT	.00	23,373.00	23,373.00	1,794.78	12,446.94	10,926.06 46.75
2025 001-425-204	WORKERS COMP INSURANCE	.00	1,060.00	1,060.00	80.86	190.94	869.06 81.99
2025 001-425-206	UNEMPLOYMENT	.00	239.00	239.00	.00	89.51	149.49 62.55
2025 001-425-207	LONG TERM DISABILITY	.00	612.00	612.00	76.78	743.38	131.38- 21.47-*
	SUB-TOTAL PERSONNEL CO	.00	318,361.00	318,361.00	24,195.03	172,841.49	145,519.51 45.71
2025 001-425-300	OFFICE SUPPLIES	.00	1,700.00	1,700.00	115.33	382.95	1,317.05 77.47
2025 001-425-310	POSTAGE EXPENSE	.00	200.00	200.00	3.00	64.69	135.31 67.66
2025 001-425-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	800.00 100.00
2025 001-425-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00 .00
2025 001-425-430	RECRUITING ADS	.00	4,390.00	4,390.00	.00	399.00	3,991.00 90.91
2025 001-425-431	BACKGROUND CHECKS	.00	75.00	75.00	4.00	31.50	43.50 58.00
2025 001-425-432	DRUG TESTING	.00	2,500.00	2,500.00	40.00	880.00	1,620.00 64.80
2025 001-425-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-425-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-425-462	COPIER EXPENSE	.00	1,800.00	1,800.00	122.00	854.00	946.00 52.56
2025 001-425-465	SOFTWARE	.00	960.00	960.00	.00	.00	960.00 100.00
2025 001-425-481	DUES & SUBSCRIPTIONS	.00	12,425.00	12,425.00	284.33	2,612.14	9,812.86 78.98
	SUB-TOTAL OPERATING CO	.00	2,000.00	2,000.00	.00	15.91	1,984.09 99.20
2025 001-425-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-425-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-425-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
	TOTAL HUMAN RESOURCES	.00	332,786.00	332,786.00	24,479.36	175,469.54	157,316.46
2025 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00
2025 001-430-101	COUNTY CLERKS SALARY	.00	107,977.00	107,977.00	8,274.10	57,505.00	50,472.00
2025 001-430-104	DEPUTIES SALARIES	.00	588,026.00	588,026.00	41,534.95	292,642.40	295,383.60
2025 001-430-108	SUPPLEMENTAL STAFF/ELF	.00	.00	.00	.00	.00	.00
2025 001-430-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00
2025 001-430-121	INCENTIVE PAY	.00	2,400.00	2,400.00	.00	1,400.00	1,000.00
2025 001-430-122	OCCB STIPEND	.00	3,600.00	3,600.00	.00	2,100.00	1,500.00
2025 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,115.34	884.66
2025 001-430-200	SOCIAL SECURITY TAXES	.00	53,994.00	53,994.00	3,606.89	25,598.64	28,395.36
2025 001-430-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,993.00	112,933.50	79,066.50
2025 001-430-203	RETIREMENT	.00	69,079.00	69,079.00	5,046.30	34,452.08	34,626.92
2025 001-430-204	WORKERS COMP INSURANCE	.00	3,133.00	3,133.00	230.30	533.37	2,599.63
2025 001-430-206	UNEMPLOYMENT	.00	594.00	594.00	.00	202.77	391.23
2025 001-430-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	218.40	1,840.13	1,423.87
	SUB-TOTAL PERSONNEL CO	.00	1027,867.00	1027,867.00	75,557.78	532,123.23	495,743.77
2025 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	628.13	11,395.04	604.96
2025 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	628.10	4,096.55	4,903.45
2025 001-430-352	EQUIPMENT/FURNITURE <	.00	2,800.00	2,800.00	.00	355.00	2,444.57
2025 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00
2025 001-430-409	REMOTE BIRTH CERTIFICA	.00	6,500.00	6,500.00	455.67	2,920.68	3,579.32
2025 001-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00
2025 001-430-430	ADVERTISEMENTS	.00	100.00	100.00	.00	2,477.00	100.00
2025 001-430-430	MAINTENANCE AGREEMENTS	.00	2,500.00	2,500.00	.00	2,215.00	23.00
2025 001-430-451	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	1,836.48	1,285.00
2025 001-430-452	COPIER EXPENSE	.00	3,500.00	3,500.00	264.48	1,836.48	1,663.52
2025 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-430-466	SOFTWARE SUBSCRIPTION	.00	750.00	750.00	999.00	999.00	249.00
2025 001-430-480	BONDS	.00	750.00	750.00	.00	350.00	400.00
2025 001-430-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	205.00	195.00
2025 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	39,800.00	39,800.00	2,975.38	24,850.18	14,949.82
2025 001-430-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	130.90	914.67	3,085.33
2025 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-430-800	CAPITAL OUTLAY >\$500 <	.00	10,500.00	10,500.00	.00	10,073.42	426.58
2025 001-430-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
2025 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY CLERK	.00	1082,167.00	1082,167.00	78,664.06	567,961.50	514,205.50
2025 001-435-100	--INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
2025 001-435-102	DIRECTOR'S SALARY	.00	113,863.00	113,863.00	8,725.14	60,639.72	53,223.28
2025 001-435-103	TECHNICIANS' SALARY	.00	391,446.00	391,446.00	30,195.24	208,939.12	182,506.88
2025 001-435-105	ASSISTANT'S SALARY	.00	3,000.00	3,000.00	321.68	2,245.17	754.83
2025 001-435-107	OVERTIME	.00	10,760.00	10,760.00	.00	9,800.00	960.00
2025 001-435-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-435-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	875.00	625.00
2025 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	656.94	4,730.50	3,809.50
2025 001-435-200	SOCIAL SECURITY TAXES	.00	40,477.00	40,477.00	2,905.63	20,989.86	19,487.14
2025 001-435-202	GROUP INSURANCE	.00	84,000.00	84,000.00	7,000.00	49,486.00	34,514.00
2025 001-435-203	RETIREMENT	.00	51,786.00	51,786.00	4,002.41	27,721.46	24,064.54
2025 001-435-204	WORKERS COMP INSURANCE	.00	2,399.00	2,399.00	173.01	398.38	2,000.62
2025 001-435-206	UNEMPLOYMENT	.00	529.00	529.00	.00	198.66	330.34
2025 001-435-207	LONG TERM DISABILITY	.00	1,428.00	1,428.00	168.54	1,230.70	197.30
	SUB-TOTAL PERSONNEL CO	.00	709,728.00	709,728.00	54,273.59	387,254.57	322,473.43
2025 001-435-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	.00	86.40	1,913.60
2025 001-435-310	POSTAGE EXPENSE	.00	1,100.00	1,100.00	.69	.69	99.31
2025 001-435-330	GAS, OIL & MAINT	.00	1,500.00	1,500.00	.00	1,200.14	299.86
2025 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
2025 001-435-352	EQUIPMENT/FURNITURE <	.00	3,250.00	3,250.00	664.77	1,143.87	2,106.13
2025 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00
2025 001-435-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	268.17	1,877.23	3,122.77
2025 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00
2025 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00
2025 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-435-451	MAINTENANCE AGREEMENTS	.00	175,000.00	175,000.00	6,865.79	58,722.53	116,277.47
2025 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	108.76	156.99	3,843.01
2025 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-435-465	SOFTWARE	.00	5,000.00	5,000.00	.00	233.98	4,766.02
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	350,000.00	350,000.00	23,789.24	171,797.54	178,202.46
2025 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	399.99	399.99
2025 001-435-486	CONTRACT SERVICES	.00	22,500.00	22,500.00	.00	2,662.87	19,837.13
	SUB-TOTAL OPERATING CO	.00	568,350.00	568,350.00	31,697.42	238,282.23	330,067.77
2025 001-435-500	TRAVEL & TRAINING	.00	24,000.00	24,000.00	.00	.00	24,000.00
2025 001-435-800	CAPITAL OUTLAY >\$500 <	.00	59,000.00	59,000.00	21,241.00	35,675.52	23,324.48
2025 001-435-801	CAPITAL OUTLAY >\$5,00	.00	81,900.00	81,900.00	21,241.00	21,241.00	60,659.00
2025 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL INFORMATION SERV	.00	1442,978.00	1442,978.00	128,453.01	682,453.32	760,524.68
2025 001-440-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00
2025 001-440-101	COURT AT LAW JUDGE	.00	83,000.00	83,000.00	6,360.16	44,203.11	38,796.89
2025 001-440-103	COURT ADMINISTRATOR	.00	69,960.00	69,960.00	5,360.92	37,258.70	32,701.30
2025 001-440-105	ASSISTANT COORDINATOR	.00	64,835.00	64,835.00	4,968.20	34,528.99	30,306.01
2025 001-440-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-440-109	LONGEVITY PAY	.00	11,520.00	11,520.00	.00	11,520.00	.00
2025 001-440-110	COURT REPORTER	.00	103,635.00	103,635.00	7,941.38	55,191.77	48,443.23
2025 001-440-112	STATE LONGEVITY	.00	8,400.00	8,400.00	7,700.00	4,900.00	3,500.00
2025 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	10,344.90	7,655.10
2025 001-440-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	48,275.85	35,724.15
2025 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00
2025 001-440-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	44,819.98	39,037.02
2025 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	4,440.00	560.00
2025 001-440-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	250.00	375.00	2,125.00
2025 001-440-200	SOCIAL SECURITY TAXES	.00	41,180.00	41,180.00	2,961.21	20,954.67	20,225.33

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STATEMENT OF EXPENSES FOR APRIL

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-440-202	GROUP INSURANCE	.00	60,000.00	60,000.00	4,997.56	34,990.24	25,009.76
2025 001-440-203	RETIREMENT	.00	51,952.00	51,952.00	3,987.28	28,258.58	23,693.42
2025 001-440-204	WORKERS COMP INSURANCE	.00	2,390.00	2,390.00	199.68	465.52	1,924.48
2025 001-440-206	UNEMPLOYMENT	.00	346.00	346.00	.00	130.41	215.59
2025 001-440-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	140.08	1,576.30	556.30-
	SUB-TOTAL PERSONNEL CO	.00	695,195.00	695,195.00	52,408.39	384,334.02	310,860.98
2025 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	60.45	3,160.64	4,839.36
2025 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	47.61	455.01	544.99
2025 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	26.97	191.77	8.23
2025 001-440-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	272.32	727.68
2025 001-440-336	AMMO	.00	1,800.00	1,800.00	695.39	695.39	304.61
2025 001-440-352	EQUIPMENT/FURNITURE <	.00	1,800.00	1,800.00	.00	168.44	1,631.56
2025 001-440-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	15,600.00	123,000.00	112,000.00
2025 001-440-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00
2025 001-440-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00
2025 001-440-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	865.00	2,865.00	9,135.00
2025 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	.00	319.82	2,680.18
2025 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00
2025 001-440-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 001-440-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-440-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00
2025 001-440-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	987.00	1,013.00
2025 001-440-465	SOFTWARE	.00	350.00	350.00	.00	.00	.00
2025 001-440-480	BONDS	.00	24,000.00	24,000.00	.00	350.00	23,650.00
2025 001-440-481	DUES & SUBSCRIPTIONS	.00	24,000.00	24,000.00	1,415.13	10,191.04	13,808.96
2025 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	2,936.00	11,684.00	12,316.00
2025 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	3,375.00	11,625.00
2025 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	329,505.00	329,505.00	21,787.55	157,715.43	171,789.57
2025 001-440-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58
2025 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-440-655	PROBATION OFFICE BUDGE	.00	.00	.00	.00	.00	.00
2025 001-440-800	CAPITAL OUTLAY >\$500 <	.00	13,425.00	13,425.00	.00	5,647.17	7,777.83
2025 001-440-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
	TOTAL COURT AT LAW JUD	.00	1043,125.00	1043,125.00	74,195.94	549,170.04	493,954.96
2025 001-445-100	--BOND OFFICE--	.00	.00	.00	.00	.00	.00
2025 001-445-101	BOND COORDINATOR	.00	68,250.00	68,250.00	5,180.08	36,001.56	32,248.44
2025 001-445-102	BOND CLERK SALARY	.00	50,531.00	50,531.00	3,798.40	26,387.01	24,143.99
2025 001-445-109	LONGEVITY PAY	.00	2,760.00	2,760.00	.00	2,760.00	.00
2025 001-445-121	INCENTIVE PAY	.00	600.00	600.00	50.00	350.00	250.00
2025 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	32.30	234.17	185.83
2025 001-445-200	SOCIAL SECURITY TAXES	.00	9,376.00	9,376.00	673.35	4,887.08	4,488.92
2025 001-445-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	14,000.00	10,000.00
2025 001-445-203	RETIREMENT	.00	11,995.00	11,995.00	906.06	6,340.25	5,654.75
2025 001-445-204	WORKERS COMP INSURANCE	.00	544.00	544.00	40.82	96.49	447.51
2025 001-445-206	UNEMPLOYMENT	.00	123.00	123.00	.00	45.80	77.20

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STATEMENT OF EXPENSES FOR APRIL

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-445-207	LONG TERM DISABILITY	.00	408.00	408.00	38.96	318.92	89.08
2025 001-445-207	SUB-TOTAL PERSONNEL CO	.00	169,007.00	169,007.00	12,719.97	91,421.28	77,585.72
2025 001-445-300	OFFICE SUPPLIES	.00	1,250.00	1,250.00	.00	27.48	1,222.52
2025 001-445-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	36.39	251.76	748.24
2025 001-445-352	EQUIPMENT/FURNITURE <	.00	1,600.00	1,600.00	.00	47.21	1,552.79
2025 001-445-451	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	520.00	3,640.00	3,360.00
2025 001-445-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00
2025 001-445-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-445-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 001-445-481	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00
2025 001-445-495	SUB-TOTAL OPERATING CO	.00	11,050.00	11,050.00	556.39	3,966.45	7,083.55
2025 001-445-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00
2025 001-445-800	CAPITAL OUTLAY > \$500	.00	3,800.00	4,585.00	.00	4,584.45	.55
2025 001-445-801	CAPITAL OUTLAY > \$500	.00	.00	.00	.00	.00	.00
2025 001-445-801	TOTAL ADULT PRO BOND C	.00	186,357.00	187,142.00	13,276.36	99,972.18	87,169.82
2025 001-450-100	--382ND DISTRICT COURT	.00	.00	.00	.00	.00	.00
2025 001-450-103	COURT ADMINISTRATOR	.00	75,334.00	75,334.00	5,917.12	40,445.28	34,888.72
2025 001-450-105	ASSISTANT COORDINATOR	.00	59,469.00	59,469.00	4,557.02	31,784.99	27,684.01
2025 001-450-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-450-109	LONGEVITY PAY	.00	6,260.00	6,260.00	.00	6,260.00	.00
2025 001-450-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	56,445.12	49,541.88
2025 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	10,525.00	7,500.00
2025 001-450-121	INCENTIVE PAY	.00	900.00	900.00	75.00	525.00	375.00
2025 001-450-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	45,883.90	37,973.10
2025 001-450-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	1,125.00	8,375.00	6,625.00
2025 001-450-200	SOCIAL SECURITY TAXES	.00	27,908.00	27,908.00	2,068.35	14,514.21	13,393.79
2025 001-450-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	28,000.00	20,000.00
2025 001-450-203	RETIREMENT	.00	34,237.00	34,237.00	2,659.65	18,514.02	15,722.98
2025 001-450-204	WORKERS COMP INSURANCE	.00	1,539.00	1,539.00	119.01	269.43	1,269.57
2025 001-450-206	UNEMPLOYMENT	.00	332.00	332.00	.00	125.91	206.09
2025 001-450-206	LONG TERM DISABILITY	.00	816.00	816.00	107.94	1,187.58	371.58-
2025 001-450-207	SUB-TOTAL PERSONNEL CO	.00	477,639.00	477,639.00	36,676.51	262,830.44	214,808.56
2025 001-450-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	32.23	3,334.03	1,665.97
2025 001-450-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	258.75	1,628.40	371.60
2025 001-450-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	52.50	778.86	221.14
2025 001-450-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	17.04	415.07	1,084.93
2025 001-450-336	AMMO	.00	750.00	750.00	374.25	877.40	127.40-
2025 001-450-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	79.99	920.01
2025 001-450-400	DJ APPOINTMENT ATTORNEY	.00	395,000.00	395,000.00	19,930.00	183,799.25	211,200.75
2025 001-450-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00
2025 001-450-407	SUBSTITUTE COURT REFOR	.00	.00	.00	.00	.00	.00
2025 001-450-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	1,050.00	6,300.00	23,700.00
2025 001-450-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	250.30	4,749.70
2025 001-450-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025 001-450-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	265.93	234.07
2025 001-450-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-450-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00

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STATEMENT OF EXPENSES FOR APRIL

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL PERCENT
2025 001-450-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37
2025 001-450-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	987.00	1,013.00
2025 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-450-480	BONDS	.00	100.00	100.00	.00	71.00	29.00
2025 001-450-481	DUES & SUBSCRIPTIONS	.00	22,300.00	22,300.00	1,028.52	22,169.71	130.29
2025 001-450-485	PETIT JURORS	.00	60,000.00	60,000.00	11,122.00	40,178.00	19,822.00
2025 001-450-488	GRAND JURORS	.00	15,000.00	15,000.00	928.00	5,452.00	9,548.00
2025 001-450-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	2,000.00	13,786.32	31,213.68
2025 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	588,005.00	588,005.00	37,062.28	281,026.89	306,978.11
2025 001-450-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00
2025 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-450-800	CAPITAL OUTLAY >\$500 <	.00	11,925.00	11,925.00	.00	3,740.77	8,184.23
2025 001-450-801	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00
2025 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL 382ND DISTRICT C	.00	1082,569.00	1082,569.00	73,738.79	547,598.10	534,970.90
2025 001-455-100	--439TH DISTRICT COURT	.00	.00	.00	.00	.00	.00
2025 001-455-103	COURT ADMINISTRATOR	.00	65,444.00	65,444.00	5,014.86	35,064.37	30,379.63
2025 001-455-105	ASSISTANT COORDINATOR	.00	49,333.00	49,333.00	3,780.30	26,249.46	23,083.54
2025 001-455-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-455-109	LONGEVITY PAY	.00	8,100.00	8,100.00	.00	8,100.00	.00
2025 001-455-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	56,445.12	49,541.88
2025 001-455-112	STATE LONGEVITY	.00	.00	.00	.00	.00	.00
2025 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	10,500.00	7,500.00
2025 001-455-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	700.00	500.00
2025 001-455-122	OCCB STIPEND	.00	.00	.00	.00	.00	.00
2025 001-455-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	44,579.13	39,277.87
2025 001-455-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	1,250.00	8,750.00	6,250.00
2025 001-455-200	SOCIAL SECURITY TAXES	.00	26,539.00	26,539.00	1,931.95	13,659.78	12,879.22
2025 001-455-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	28,000.00	20,000.00
2025 001-455-203	RETIREMENT	.00	32,486.00	32,486.00	2,494.26	17,518.73	14,967.27
2025 001-455-204	WORKERS COMP INSURANCE	.00	1,540.00	1,540.00	109.40	261.38	1,278.62
2025 001-455-206	UNEMPLOYMENT	.00	314.00	314.00	.00	119.48	194.52
2025 001-455-207	LONG TERM DISABILITY	.00	816.00	816.00	101.28	1,169.40	353.40-
	SUB-TOTAL PERSONNEL CO	.00	456,616.00	456,616.00	34,829.47	251,116.85	205,499.15
2025 001-455-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	.00	1,692.06	3,307.94
2025 001-455-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	26.91	527.97	1,472.03
2025 001-455-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	324.65	675.35
2025 001-455-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	61.77	1,438.23
2025 001-455-336	AMMO	.00	1,750.00	1,750.00	.00	734.39	1,15.61
2025 001-455-352	EQUIPMENT/FURNITURE <	.00	1,300.00	1,300.00	.00	45.98	1,254.02
2025 001-455-390	BOOKS & SUPPLEMENTS	.00	.00	.00	.00	.00	.00
2025 001-455-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	23,835.00	192,438.24	202,561.76
2025 001-455-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00
2025 001-455-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00
2025 001-455-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	1,050.00	5,950.00	24,050.00
2025 001-455-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	270.04	4,729.96

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-455-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	650.00	350.00
2025 001-455-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	.00	500.00
2025 001-455-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	100.00
2025 001-455-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00
2025 001-455-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37
2025 001-455-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	987.00	1,013.00
2025 001-455-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-455-480	BONDS	.00	150.00	150.00	.00	121.00	29.00
2025 001-455-481	DUES & SUBSCRIPTIONS	.00	23,000.00	23,000.00	1,493.42	20,697.29	2,302.71
2025 001-455-485	PETT JURORS	.00	60,000.00	60,000.00	.00	12,300.00	47,700.00
2025 001-455-488	GRAND JURORS	.00	15,000.00	15,000.00	928.00	5,452.00	9,548.00
2025 001-455-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	2,025.00	13,540.00	31,460.00
2025 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	589,055.00	589,055.00	29,499.33	256,446.02	332,608.98
2025 001-455-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58
2025 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-455-800	CAPITAL OUTLAY >\$500 <	.00	13,625.00	13,625.00	.00	5,716.52	7,908.48
2025 001-455-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00
	TOTAL 439TH DISTRICT C	.00	1064,296.00	1064,296.00	64,328.80	514,752.81	549,543.19
							51.63
2025 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00	.00
2025 001-460-101	DISTRICT CLERK'S SALAR	.00	107,977.00	107,977.00	8,274.10	57,505.00	50,472.00
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	655,478.00	49,676.45	343,801.14	311,676.86
2025 001-460-109	LONGEVITY PAY	.00	15,780.00	15,780.00	.00	15,780.00	.00
2025 001-460-121	INCENTIVE PAY	.00	2,700.00	2,700.00	150.00	1,200.00	1,500.00
2025 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00
2025 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,115.34	884.66
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	60,246.00	4,296.40	30,976.72	29,269.28
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,981.12	111,888.84	80,111.16
2025 001-460-203	RETIREMENT	.00	77,078.00	77,078.00	5,855.46	40,671.27	36,406.73
2025 001-460-204	WORKERS COMP INSURANCE	.00	3,496.00	3,496.00	251.97	582.34	2,913.66
2025 001-460-206	UNEMPLOYMENT	.00	675.00	675.00	.00	252.60	422.40
2025 001-460-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	239.44	2,493.76	770.24
	SUB-TOTAL PERSONNEL CO	.00	1124,294.00	1124,294.00	85,178.78	608,367.01	515,926.99
							45.89
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	922.08	4,663.50	27,336.50
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	3,377.48	23,644.59	16,355.41
2025 001-460-352	EQUIPMENT/FURNITURE <	.00	3,500.00	3,500.00	160.57	991.27	2,508.73
2025 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	265.93	234.07
2025 001-460-430	ADVERTISEMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00
2025 001-460-451	MAINTENANCE AGREEMENTS	.00	900.00	900.00	.00	832.00	68.00
2025 001-460-452	EQUIPMENT REPAIRS	.00	1,338.00	1,338.00	.00	297.83	1,040.17
2025 001-460-462	COPIER EXPENSE	.00	6,800.00	6,800.00	523.00	3,661.00	3,139.00
2025 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-460-480	BONDS	.00	785.00	785.00	.00	298.00	487.00
2025 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	4,400.00	.00	2,540.17	1,859.83
	SUB-TOTAL OPERATING CO	.00	91,423.00	91,423.00	5,021.12	37,194.29	54,228.71
							59.32
2025 001-460-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	210.47	4,789.53
2025 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
							95.79

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** W-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-460-800	CAPITAL OUTLAY >\$500 <	.00	23,100.00	23,100.00	677.34	21,305.96	1,794.04
2025 001-460-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	1243,817.00	1243,817.00	90,877.24	667,077.73	576,739.27
2025 001-465-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00
2025 001-465-101	COURT AT LAW JUDGE	.00	69,000.00	69,000.00	5,287.36	36,747.15	32,252.85
2025 001-465-103	COURT ADMINISTRATOR	.00	56,960.00	56,960.00	4,364.76	30,335.08	26,624.92
2025 001-465-105	ASSISTANT COORDINATOR	.00	49,783.00	49,783.00	3,965.98	27,563.56	22,219.44
2025 001-465-108	SUPPLEMENTAL STAFF/TR	.00	.00	.00	.00	.00	.00
2025 001-465-109	LONGEVITY	.00	1,560.00	1,560.00	.00	1,560.00	.00
2025 001-465-110	COURT REPORTER	.00	103,635.00	103,635.00	7,790.12	54,141.33	49,493.67
2025 001-465-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	10,344.90	7,655.10
2025 001-465-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	48,275.85	35,724.15
2025 001-465-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	875.00	625.00
2025 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00
2025 001-465-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	44,659.45	39,197.55
2025 001-465-195	VISITING JUDGES	.00	5,000.00	5,000.00	1,054.00	2,624.00	2,376.00
2025 001-465-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	500.00	1,000.00	1,500.00
2025 001-465-200	SOCIAL SECURITY TAXES	.00	36,674.00	36,674.00	2,744.17	19,067.03	17,606.97
2025 001-465-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	35,000.00	25,000.00
2025 001-465-203	RETIREMENT	.00	46,186.00	46,186.00	3,607.54	24,773.15	21,412.85
2025 001-465-204	WORKERS COMP INSURANCE	.00	2,128.00	2,128.00	169.14	413.76	1,714.24
2025 001-465-206	UNEMPLOYMENT	.00	2,297.00	2,297.00	.00	110.69	1,186.31
2025 001-465-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	126.74	1,460.54	440.54
	SUB-TOTAL PERSONNEL CO	.00	625,700.00	625,700.00	49,276.73	341,051.49	284,648.51
2025 001-465-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	94.89	1,354.48	6,645.52
2025 001-465-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	84.18	614.10	385.90
2025 001-465-333	BOARD FOR JURORS	.00	200.00	200.00	15.35	31.53	168.47
2025 001-465-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	19.95	271.94	728.06
2025 001-465-336	AMMO	.00	1,000.00	1,000.00	.00	1,025.30	25.30
2025 001-465-352	EQUIPMENT/FURNITURE <	.00	3,300.00	3,300.00	.00	.00	3,300.00
2025 001-465-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	23,075.00	126,300.00	108,700.00
2025 001-465-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00
2025 001-465-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	1,151.50	4,973.95	7,026.05
2025 001-465-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	.00	146.58	2,853.42
2025 001-465-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00
2025 001-465-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37
2025 001-465-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	987.00	1,013.00
2025 001-465-465	SOFTWARE	.00	450.00	450.00	.00	.00	450.00
2025 001-465-480	BONDS	.00	450.00	450.00	21.57	421.57	28.43
2025 001-465-481	DUES & SUBSCRIPTIONS	.00	15,200.00	15,200.00	2,020.75	9,661.79	5,538.21
2025 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	.00	6,728.00	8,272.00
2025 001-465-485	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	.00	15,000.00
2025 001-465-491	SUB-TOTAL OPERATING CO	.00	313,755.00	313,755.00	26,624.19	153,169.87	160,585.13
2025 001-465-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,175.94	3,824.06
2025 001-465-800	CAPITAL OUTLAY >\$500 <	.00	15,850.00	15,850.00	56.81	10,050.79	5,799.21
2025 001-465-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

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ACCOUNT NO		ACCOUNT NAME		ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
TOTAL COURT AT LAW JUD				.00	960,305.00	960,305.00	75,957.73	505,448.09	454,856.91 47.37
2025 001-471-100	--JUSTICE OF THE PEACE			.00	.00	.00	.00	.00	.00
2025 001-471-101	JP #1 SALARY			.00	101,228.00	101,228.00	7,756.94	53,910.73	47,317.27 46.74
2025 001-471-105	JP CLERKS			.00	107,364.00	107,364.00	8,227.12	57,345.75	50,018.25 46.59
2025 001-471-109	LONGEVITY PAY			.00	3,780.00	3,780.00	.00	3,780.00	.00
2025 001-471-121	INCENTIVE PAY			.00	.00	.00	.00	.00	.00
2025 001-471-150	ALLOWANCES (CAR & PHON			.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17 44.23
2025 001-471-200	SOCIAL SECURITY TAXES			.00	16,623.00	16,623.00	1,170.20	8,507.65	8,115.35 48.82
2025 001-471-202	GROUP INSURANCE			.00	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00 41.67
2025 001-471-203	RETIREMENT			.00	21,244.00	21,244.00	1,636.24	11,365.55	9,878.45 46.50
2025 001-471-204	WORKERS COMP INSURANCE			.00	965.00	965.00	73.31	173.12	791.88 82.06
2025 001-471-206	UNEMPLOYMENT			.00	111.00	111.00	69.36	42.97	68.03 61.29
2025 001-471-207	LONG TERM DISABILITY			.00	612.00	612.00	69.36	795.12	183.12- 29.92-*
	SUB-TOTAL PERSONNEL CO			.00	292,847.00	292,847.00	22,311.63	159,664.72	133,182.28 45.48
2025 001-471-300	OFFICE SUPPLIES			.00	2,000.00	2,000.00	40.05	1,419.40	580.60 29.03
2025 001-471-310	POSTAGE EXPENSE			.00	1,500.00	1,500.00	166.90	768.10	731.90 48.79
2025 001-471-333	BOARD FOR JURORS			.00	.00	.00	.00	.00	.00
2025 001-471-335	UNIFORMS			.00	.00	.00	.00	.00	.00
2025 001-471-352	EQUIPMENT/FURNITURE <			.00	500.00	500.00	.00	649.06	149.06- 29.81-*
2025 001-471-405	REPORTERS RECORDS			.00	.00	.00	.00	.00	.00
2025 001-471-407	SUBSTITUTE COURT REPOR			.00	.00	.00	.00	.00	.00
2025 001-471-414	TRANSLATOR/INTERPRETER			.00	.00	.00	.00	.00	.00
2025 001-471-415	VISITING JUDGES/ARRAIG			.00	.00	.00	241.50	241.50	241.50- .00 *
2025 001-471-420	TELEPHONE COMMUNICATIO			.00	.00	.00	.00	.00	.00
2025 001-471-451	MAINTENANCE AGREEMENTS			.00	.00	.00	.00	.00	.00
2025 001-471-452	EQUIPMENT REPAIRS			.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-471-462	COPIER EXPENSE			.00	.00	.00	.00	.00	.00
2025 001-471-465	SOFTWARE			.00	171.00	171.00	.00	100.00	71.00 41.52
2025 001-471-480	BONDS			.00	250.00	250.00	.00	120.00	130.00 52.00
2025 001-471-481	DUES & SUBSCRIPTIONS			.00	2,000.00	2,000.00	1,640.00	3,080.00	1,080.00- 54.00-*
2025 001-471-485	JURORS			.00	6,921.00	6,921.00	2,088.45	6,378.06	542.94 7.84
	SUB-TOTAL OPERATING CO			.00					
2025 001-471-500	TRAVEL & TRAINING			.00	2,000.00	2,000.00	.00	759.44	1,240.56 62.03
2025 001-471-510	SOFTWARE TRAINING			.00	.00	.00	.00	.00	.00
2025 001-471-800	CAPITAL OUTLAY >\$500 <			.00	.00	.00	.00	.00	.00
2025 001-471-801	CAPITAL OUTLAY > \$5 .00			.00	.00	.00	.00	.00	.00
2025 001-471-805	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00	.00
2025 001-471-825	CAPITAL LEASES			.00	.00	.00	.00	.00	.00
	TOTAL JP #1			.00	301,768.00	301,768.00	24,400.08	166,802.22	134,965.78 44.73
2025 001-472-100	--JUSTICE OF THE PEACE			.00	.00	.00	.00	.00	.00
2025 001-472-101	JP #2 SALARY			.00	101,228.00	101,228.00	7,756.94	53,910.73	47,317.27 46.74
2025 001-472-105	JP CLERKS			.00	103,726.00	103,726.00	8,010.64	55,673.95	48,052.05 46.33
2025 001-472-109	LONGEVITY PAY			.00	1,680.00	1,680.00	.00	1,680.00	.00
2025 001-472-122	OCCB STIPEND			.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00 41.67
2025 001-472-150	ALLOWANCES (CAR & PHON			.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17 44.23
2025 001-472-200	SOCIAL SECURITY TAXES			.00	16,459.00	16,459.00	1,210.17	8,574.28	7,884.72 47.91
2025 001-472-202	GROUP INSURANCE			.00	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00 41.67

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2025 001-472-203	RETIREMENT	.00	21,058.00	21,058.00	1,644.60	11,213.29	9,844.71	46.75
2025 001-472-204	WORKERS COMP INSURANCE	.00	955.00	955.00	75.02	178.58	776.42	81.30
2025 001-472-206	UNEMPLOYMENT	.00	109.00	109.00	.00	41.16	67.84	62.24
2025 001-472-207	LONG TERM DISABILITY	.00	612.00	612.00	68.42	821.78	209.78	34.28
	SUB-TOTAL PERSONNEL CO	.00	290,347.00	290,347.00	22,444.25	157,937.60	132,409.40	45.60
2025 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	1,357.12	1,933.18	566.82	22.67
2025 001-472-310	POSTAGE EXPENSE	.00	2,200.00	2,200.00	296.33	1,577.73	622.27	28.29
2025 001-472-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-472-352	EQUIPMENT/FURNITURE <	.00	400.00	400.00	109.00	166.70	233.30	58.33
2025 001-472-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-472-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-472-415	VISITING JUDGE'S EXPEN	.00	.00	.00	.00	.00	.00	.00
2025 001-472-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-472-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-472-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-480	BONDS	.00	100.00	100.00	.00	.00	50.00	50.00
2025 001-472-481	DUES & SUBSCRIPTIONS	.00	625.00	625.00	.00	.00	625.00	100.00
2025 001-472-485	JURORS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-472-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	7,125.00	7,125.00	1,762.45	3,727.61	3,397.39	47.68
2025 001-472-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	1,684.20	815.80	32.63
2025 001-472-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-472-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-472-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-472-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #2	.00	299,972.00	299,972.00	24,206.70	163,349.41	136,622.59	45.55
2025 001-473-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-473-101	JP #3 SALARY	.00	101,228.00	101,228.00	7,756.94	53,910.73	47,317.27	46.74
2025 001-473-105	JP CLERKS	.00	107,909.00	107,909.00	8,274.08	57,436.22	50,472.78	46.77
2025 001-473-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00	.00
2025 001-473-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23
2025 001-473-200	SOCIAL SECURITY TAXES	.00	16,697.00	16,697.00	1,190.04	8,636.09	8,060.91	48.28
2025 001-473-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00	41.67
2025 001-473-203	RETIREMENT	.00	21,361.00	21,361.00	1,640.96	11,413.07	9,947.93	46.57
2025 001-473-204	WORKERS COMP INSURANCE	.00	969.00	969.00	73.49	173.57	795.43	82.09
2025 001-473-206	UNEMPLOYMENT	.00	111.00	111.00	.00	42.71	68.29	61.52
2025 001-473-207	LONG TERM DISABILITY	.00	612.00	612.00	69.54	705.24	93.24	15.24
	SUB-TOTAL PERSONNEL CO	.00	294,007.00	294,007.00	22,383.51	160,261.46	133,745.34	45.49
2025 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	111.59	473.89	1,526.11	76.31
2025 001-473-310	POSTAGE EXPENSE	.00	1,750.00	1,750.00	177.98	1,253.18	496.82	28.39
2025 001-473-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-473-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	706.33	706.33	.00
2025 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2025 001-473-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-473-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-473-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-473-481	DUES & SUBSCRIPTIONS	.00	225.00	225.00	.00	150.00	75.00	33.33
2025 001-473-485	JURORS	.00	750.00	750.00	.00	460.00	290.00	38.67
2025 001-473-495	UNANTICIPATED EXPENSE	.00	350.00	350.00	.00	.00	350.00	100.00
	SUB-TOTAL OPERATING CO	.00	5,375.00	5,375.00	289.57	3,143.40	2,231.60	41.52
2025 001-473-500	TRAVEL & TRAINING	.00	3,750.00	3,750.00	.00	.00	3,750.00	100.00
2025 001-473-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-473-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-473-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #3	.00	303,132.00	303,132.00	22,673.08	163,404.86	139,727.14	46.09
2025 001-474-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-474-101	JP #4 SALARY	.00	101,228.00	101,228.00	7,756.94	53,910.73	47,317.27	46.74
2025 001-474-105	JP CLERKS	.00	86,203.00	86,203.00	6,612.72	44,646.67	41,556.33	48.21
2025 001-474-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00
2025 001-474-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-474-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23
2025 001-474-200	SOCIAL SECURITY TAXES	.00	14,770.00	14,770.00	1,089.06	7,541.78	7,228.22	48.94
2025 001-474-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	20,979.00	15,021.00	41.73
2025 001-474-203	RETIREMENT	.00	18,896.00	18,896.00	1,474.82	9,862.03	9,033.97	47.81
2025 001-474-204	WORKERS COMP INSURANCE	.00	857.00	857.00	66.07	159.14	697.86	81.43
2025 001-474-206	UNEMPLOYMENT	.00	86.00	86.00	.00	30.11	55.89	64.99
2025 001-474-207	LONG TERM DISABILITY	.00	612.00	612.00	62.34	529.32	82.68	13.51
	SUB-TOTAL PERSONNEL CO	.00	264,292.00	264,292.00	20,440.41	141,122.61	123,169.39	46.60
2025 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	270.58	1,537.39	1,962.61	56.07
2025 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	205.42	1,117.25	1,882.75	62.76
2025 001-474-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-474-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2025 001-474-352	EQUIPMENT/FURNITURE <	.00	.00	.00	45.67	989.92	989.92	.00
2025 001-474-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-474-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-474-452	EQUIPMENT REPAIRS	.00	100.00	100.00	51.18	51.18	48.82	48.82
2025 001-474-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-474-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	310.00	90.00	22.50
2025 001-474-485	JURORS	.00	1,000.00	1,000.00	.00	800.00	200.00	20.00
	SUB-TOTAL OPERATING CO	.00	8,300.00	8,300.00	572.85	4,905.74	3,394.26	40.89
2025 001-474-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-474-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-474-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-474-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #4	.00	275,092.00	275,092.00	21,013.26	146,028.35	129,063.65	46.92
2025 001-480-100	--DISTRICT ATTORNEY--	.00	281,704.00	281,704.00	21,420.02	144,002.99	137,701.01	48.88
2025 001-480-102	ASSISTANT COORD	.00	2009,348.00	2009,348.00	146,433.66	1024,995.73	984,352.27	48.99
2025 001-480-103	ASSIST D.A. SALARIES	.00	517,190.00	517,190.00	39,990.61	276,724.86	240,465.14	46.49
2025 001-480-104	D.A. INVESTIGATORS	.00						

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STATEMENT OF EXPENSES FOR APRIL

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-480-105	CLERKS SALARIES	.00	299,351.00	299,351.00	22,530.41	147,460.65	151,890.35	50.74
2025 001-480-106	FAMILY VIOLENCE PROS G	.00	95,013.00	95,013.00	7,721.38	53,024.58	41,988.42	44.19
2025 001-480-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	.00	21,660.00	21,660.00	.00	20,580.00	1,080.00	4.99
2025 001-480-110	ASSIST DA'S STATE LONG	.00	50,240.00	50,240.00	3,483.30	25,473.08	24,766.92	49.30
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	10,500.00	7,500.00	41.67
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	14,100.00	1,075.00	7,575.00	6,525.00	46.28
2025 001-480-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67
2025 001-480-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	401.50	318.50	44.24
2025 001-480-151	VICTIM ASST COORD PT G	.00	46,698.00	46,698.00	3,578.40	24,869.88	21,828.12	46.74
2025 001-480-152	CRIMES AGNST CHILD PRO	.00	90,489.00	90,489.00	7,721.38	42,467.59	48,021.41	53.07
2025 001-480-153	JUSTICE ASST. PROSECT	.00	.00	.00	.00	.00	.00	.00
2025 001-480-200	SOCIAL SECURITY TAXES	.00	263,781.00	263,781.00	18,852.79	131,341.59	132,439.41	50.21
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	498,000.00	41,478.68	289,058.44	208,941.56	41.96
2025 001-480-203	RETIREMENT	.00	337,477.00	337,477.00	24,945.01	171,227.94	166,249.06	49.26
2025 001-480-204	WORKERS COMP INSURANCE	.00	1,985.00	1,985.00	503.04	567.82	1,417.18	71.39
2025 001-480-206	UNEMPLOYMENT	.00	3,428.00	3,428.00	.00	1,209.14	2,218.86	64.73
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	8,466.00	1,011.34	1,686.30	220.30-	2.60-
	SUB-TOTAL PERSONNEL CO	.00	4561,250.00	4561,250.00	342,600.40	2382,267.09	2178,982.91	47.77
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	35,000.00	3,415.50	23,325.31	11,674.69	33.36
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	75.59	714.48	1,285.52	63.08
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	8,000.00	442.40	2,953.44	5,046.56	64.28
2025 001-480-335	UNIFORMS & ACCESSORIES	.00	3,725.00	3,725.00	.00	635.79	3,089.21	82.93
2025 001-480-336	AMMO	.00	900.00	900.00	.00	79.95	820.05	91.12
2025 001-480-352	EQUIPMENT/FURNITURE <	.00	16,090.00	16,090.00	514.72	6,343.90	9,746.10	60.57
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,736.64	11,928.48	8,071.52	40.36
2025 001-480-390	BOOKS & SUPPLEMENTS	.00	5,000.00	5,000.00	.498.00	1,178.00	3,822.00	76.44
2025 001-480-405	REPORTER'S RECORDS	.00	5,000.00	5,000.00	.00	1,020.50	3,979.50	79.59
2025 001-480-415	VISITING PROSECUTORS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-480-420	TELEPHONE/AIR CARDS	.00	9,500.00	9,500.00	730.11	5,329.41	4,170.59	43.90
2025 001-480-451	MAINTENANCE AGREEMENTS	.00	1,800.00	1,800.00	.00	1,730.00	70.00	3.89
2025 001-480-452	EQUIPMENT REPAIRS	.00	600.00	600.00	28.47	28.47	571.53	95.26
2025 001-480-462	COPIER EXPENSE	.00	4,000.00	4,000.00	314.00	2,198.00	1,802.00	45.05
2025 001-480-465	SOFTWARE	.00	1,500.00	1,500.00	.00	149.00	1,351.00	90.07
2025 001-480-476	VAC GRANT MATCH-PHONE	.00	.00	.00	.00	.00	.00	.00
2025 001-480-480	BONDS	.00	350.00	350.00	.00	435.71	85.71-	24.49-
2025 001-480-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	68.98	1,917.23	11,082.77	85.25
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	1,100.00	16,360.71	1,360.71-	9.07-
2025 001-480-492	REIMBURSE LAB FEES	.00	2,500.00	2,500.00	.00	115.00-	115.00	.00
2025 001-480-495	UNANTICIPATED EXPENSE	.00	144,465.00	144,465.00	8,924.41	76,213.38	2,500.00	100.00
	SUB-TOTAL OPERATING CO	.00	4804,555.00	4804,555.00	351,623.81	2519,546.20	2285,008.80	47.56
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	.00	12,950.73	27,049.27	67.62
2025 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >\$500 <	.00	58,840.00	58,840.00	99.00	48,115.00	10,725.00	18.23
2025 001-480-801	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00	.00
2025 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNE	.00	4804,555.00	4804,555.00	351,623.81	2519,546.20	2285,008.80	47.56
2025 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-490-102	ADMINISTRATOR SALARY	.00	101,777.00	101,777.00	7,799.00	54,203.05	47,573.95
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	191,611.00	14,682.84	105,479.71	86,131.29
2025 001-490-104	EARLY VOTING WORKERS (	.00	75,000.00	75,000.00	511.00	89,326.50	14,326.50-
2025 001-490-106	ELECTION DAY WORKERS (	.00	15,000.00	15,000.00	.00	20,413.50	5,413.50-
2025 001-490-107	OVERTIME	.00	10,000.00	10,000.00	315.60	12,170.74	2,170.74-
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	2,040.00	.00	2,040.00	.00
2025 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	525.00	375.00
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	32.30	234.17	185.83
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	30,351.00	1,727.70	13,007.41	17,343.59
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	35,000.00	25,000.00
2025 001-490-203	RETIREMENT	.00	30,022.00	30,022.00	2,129.46	16,803.56	13,218.44
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	1,056.00	101.53	239.43	816.57
2025 001-490-206	UNEMPLOYMENT	.00	307.00	307.00	.00	124.55	182.45
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	97.54	893.80	126.20
2025 001-490-296	REIMBURSEMENT/ELECTION SUB-TOTAL PERSONNEL CO	.00	519,504.00	519,504.00	32,632.97	72,739.88-	72,739.88
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	5,500.00	823.32	1,128.70	4,371.30
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	17,000.00	2,090.75	5,364.27	11,635.73
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	42,000.00	808.76	10,313.48	31,686.52
2025 001-490-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	.00	1,500.00
2025 001-490-352	EQUIPMENT/FURNITURE <	.00	2,500.00	1,590.00	.00	97.10	1,492.90
2025 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	15,000.00	.00	1,139.70	13,860.30
2025 001-490-430	ADVERTISEMENT	.00	5,000.00	5,000.00	646.78	2,409.42	2,590.58
2025 001-490-451	MAINTENANCE AGREEMENTS	.00	130,000.00	130,000.00	.00	127,196.43	2,803.57
2025 001-490-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00
2025 001-490-462	COPYER EXPENSE	.00	1,700.00	1,700.00	106.00	835.91	864.09
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	21,250.00	.00	21,250.00	100.00
2025 001-490-480	BONDS	.00	2,200.00	2,200.00	.00	100.00	1,900.00
2025 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	2,500.00	.00	1,866.00	634.00
2025 001-490-481	VOTING MACHINE PROGRAM	.00	40,000.00	40,000.00	416.00	34,663.34	5,336.66
2025 001-490-495	REIMBURSEMENT/ELECTION SUB-TOTAL OPERATING CO	.00	284,150.00	283,240.00	24,401.53	31,501.03-	31,501.03
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	174,863.32	108,376.68
2025 001-490-800	CAPITAL OUTLAY >\$500 <	.00	4,300.00	5,210.00	739.50	13,245.63	1,754.37
2025 001-490-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	5,209.47	.53
2025 001-490-805	CAPITAL IMPROVEMENTS TOTAL ELECTIONS ADMINI	.00	822,954.00	822,954.00	57,774.00	471,039.96	351,914.04
2025 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00
2025 001-500-102	COUNTY AUDITORS SALARY	.00	129,780.00	129,780.00	9,944.82	69,116.50	60,663.50
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	419,378.00	32,136.24	223,285.67	196,092.33
2025 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00
2025 001-500-109	LONGEVITY PAY	.00	12,040.00	12,040.00	.00	12,040.00	.00
2025 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	350.00	250.00
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	42,978.00	3,065.10	22,298.86	20,679.14

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-500-202	GROUP INSURANCE	.00	96,000.00	96,000.00	8,000.00	56,000.00	40,000.00	41.67
2025 001-500-203	RETIREMENT	.00	54,985.00	54,985.00	4,513.12	29,402.01	25,582.99	46.53
2025 001-500-204	WORKERS COMP INSURANCE	.00	2,494.00	2,494.00	188.97	445.48	2,048.52	82.14
2025 001-500-206	UNEMPLOYMENT	.00	562.00	562.00	.00	208.64	353.36	62.88
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	1,632.00	179.38	1,906.54	274.54-	16.82-*
	SUB-TOTAL PERSONNEL CO	.00	760,449.00	760,449.00	57,777.63	415,053.70	345,395.30	45.42
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	326.51	2,151.63	3,848.37	64.14
2025 001-500-310	POSTAGE EXPENSE	.00	2,750.00	2,750.00	15.87	449.14	3,000.86	40.11
2025 001-500-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	.00	390.20	1,609.80	80.49
2025 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	265.93	234.07	46.81
2025 001-500-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	57,742.50	57.50	.22
2025 001-500-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	54.98	445.02	89.00
2025 001-500-462	COPIER EXPENSE	.00	3,200.00	3,200.00	262.28	1,835.43	1,364.57	42.64
2025 001-500-465	SOFTWARE	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-500-480	BONDS	.00	171.00	171.00	.00	171.00	.00	.00
2025 001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	480.00	20.00	4.00
2025 001-500-495	UNANTICIPATED EXPENSE	.00	500.00	500.00	.00	.00	500.00	100.00
	SUB-TOTAL OPERATING CO	.00	40,421.00	40,421.00	642.65	31,540.81	8,880.19	21.97
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	1,871.30	2,359.49	5,640.51	70.51
2025 001-500-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-500-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AUDITOR	.00	808,870.00	808,870.00	60,291.58	448,954.00	359,916.00	44.50
2025 001-510-100	--COUNTY TREASURER--	.00	107,977.00	107,977.00	.00	.00	.00	.00
2025 001-510-101	TREASURERS SALARY	.00	231,823.00	231,823.00	8,274.10	57,505.00	50,472.00	46.74
2025 001-510-103	ASSISTANTS	.00	9,240.00	9,240.00	17,764.22	123,461.33	108,361.67	46.74
2025 001-510-109	LONGEVITY PAY	.00	1,200.00	1,200.00	.00	9,240.00	.00	.00
2025 001-510-121	INCENTIVE PAY	.00	2,000.00	2,000.00	100.00	700.00	500.00	41.67
2025 001-510-150	ALLOWANCES (CAR & PHON	.00	26,946.00	26,946.00	153.84	1,115.34	884.66	44.23
2025 001-510-200	SOCIAL SECURITY TAXES	.00	60,000.00	60,000.00	1,913.15	14,080.64	12,865.36	47.74
2025 001-510-202	GROUP INSURANCE	.00	34,475.00	34,475.00	5,000.00	35,000.00	25,000.00	41.67
2025 001-510-203	RETIREMENT	.00	1,564.00	1,564.00	2,629.22	18,516.02	15,958.98	46.29
2025 001-510-204	WORKERS COMP INSURANCE	.00	1,241.00	1,241.00	118.24	279.23	1,284.77	82.15
2025 001-510-206	UNEMPLOYMENT	.00	1,020.00	1,020.00	.00	93.15	17.38	61.35
2025 001-510-207	LONG TERM DISABILITY	.00	476,486.00	476,486.00	115.10	1,002.62	17.85	1.70
	SUB-TOTAL PERSONNEL CO	.00	476,486.00	476,486.00	36,067.87	260,993.33	215,492.67	45.23
2025 001-510-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	48.60	5,774.50	2,225.50	27.82
2025 001-510-310	POSTAGE EXPENSE	.00	6,500.00	6,500.00	479.14	3,900.21	2,599.79	40.00
2025 001-510-352	EQUIPMENT/FURNITURE <	.00	450.00	450.00	.00	325.90	124.10	27.58
2025 001-510-420	TELEPHONE COMMUNICATIO	.00	25,800.00	25,800.00	.00	.00	57.50	.00
2025 001-510-451	MAINTENANCE AGREEMENTS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-510-452	EQUIPMENT REPAIRS	.00	1,700.00	1,700.00	141.00	987.00	713.00	41.94
2025 001-510-462	COPIER EXPENSE	.00	771.00	771.00	.00	.00	200.00	25.94
2025 001-510-465	SOFTWARE	.00	250.00	250.00	35.00	571.00	.00	.00
2025 001-510-480	BONDS	.00	.00	.00	.00	.00	.00	.00
2025 001-510-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 001-510-495	UNANTICIPATED EXPENSE SUB-TOTAL OPERATING CO	.00 .00	43,571.00	43,571.00	703.74	37,551.11	6,019.89 13.82
2025 001-510-500	TRAVEL & TRAINING	.00	7,000.00	7,000.00	1,445.44	3,086.57	3,913.43 55.91
2025 001-510-800	CAPITAL OUTLAY >\$500 <	.00	800.00	800.00	.00	787.38	12.62 1.58
2025 001-510-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-510-805	CAPITAL IMPROVEMENTS TOTAL COUNTY TREASURER	.00 .00	.00 527,857.00	.00 527,857.00	.00 38,217.05	.00 302,418.39	.00 225,438.61 42.71
2025 001-520-100	--TAX ASSESSOR-COLLECT	.00	107,977.00	107,977.00	8,274.10	57,505.00	50,472.00 .00
2025 001-520-101	TAX ASSESSORS SALARY	.00	107,977.00	107,977.00	8,274.10	57,505.00	50,472.00 .00
2025 001-520-104	DEPUTIES SALARIES	.00	427,462.00	427,462.00	29,689.70	217,588.41	209,873.59 49.10
2025 001-520-108	PART-TIME SALARY	.00	5,520.00	5,520.00	.00	.00	.00 .00
2025 001-520-109	LONGEVITY PAY	.00	1,200.00	1,200.00	100.00	700.00	500.00 .00
2025 001-520-121	INCENTIVE PAY	.00	2,000.00	2,000.00	153.84	1,115.34	884.66 44.23
2025 001-520-150	ALLOWANCES (CAR & PHON	.00	41,628.00	41,628.00	2,759.99	20,653.65	20,974.35 50.39
2025 001-520-200	SOCIAL SECURITY TAXES	.00	132,000.00	132,000.00	10,993.00	76,979.00	55,021.00 41.68
2025 001-520-202	GROUP INSURANCE	.00	53,259.00	53,259.00	3,550.59	26,246.62	27,012.38 50.72
2025 001-520-203	RETIREMENT	.00	2,416.00	2,416.00	176.63	410.61	2,005.39 83.00
2025 001-520-204	WORKERS COMP INSURANCE	.00	2,433.00	2,433.00	161.00	155.05	277.95 64.19
2025 001-520-206	UNEMPLOYMENT	.00	2,244.00	2,244.00	.00	1,533.00	711.00 31.68
2025 001-520-207	LONG TERM DISABILITY	.00	776,139.00	776,139.00	55,858.85	408,406.68	367,732.32 47.38
2025 001-520-300	OFFICE SUPPLIES	.00	7,240.00	7,240.00	680.88	1,448.12	5,791.88 80.00
2025 001-520-310	POSTAGE EXPENSE	.00	10,000.00	10,000.00	449.88	3,436.90	6,563.10 65.63
2025 001-520-335	UNIFORMS	.00	.00	.00	.00	.00	.00 .00
2025 001-520-352	EQUIPMENT/FURNITURE <	.00	1,200.00	1,200.00	296.38	884.05	315.95 26.33
2025 001-520-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00 .00
2025 001-520-450	MAINTENANCE & REPAIRS	.00	200.00	200.00	.00	145.00	55.00 27.50
2025 001-520-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	49.69	49.69 .00
2025 001-520-452	EQUIPMENT REPAIRS	.00	10,000.00	10,000.00	1,006.29	6,900.75	3,099.25 30.99
2025 001-520-459	VAULT SERVICES	.00	3,700.00	3,700.00	280.00	2,006.52	1,693.48 45.77
2025 001-520-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-520-463	EQUIPMENT LEASE/RENTAL	.00	750.00	750.00	.00	750.00	.00 .00
2025 001-520-465	COMPUTER/SOFTWARE	.00	600.00	600.00	.00	585.00	15.00 2.50
2025 001-520-480	BONDS	.00	.00	.00	.00	.00	.00 .00
2025 001-520-481	DUES & SUBSCRIPTIONS	.00	33,690.00	33,690.00	2,713.43	16,206.03	17,483.97 51.90
2025 001-520-495	UNANTICIPATED EXPENSE SUB-TOTAL OPERATING CO	.00 .00	.00 819,929.00	.00 819,929.00	.00 58,647.28	.00 430,349.40	.00 389,579.60 47.51
2025 001-520-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	75.00	1,538.67	3,461.33 69.23
2025 001-520-800	CAPITAL OUTLAY >\$500 <	.00	5,100.00	5,100.00	.00	4,198.02	901.98 17.69
2025 001-520-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-520-825	CAPITAL LEASES TOTAL TAX ASSESSOR-COL	.00 .00	.00 819,929.00	.00 819,929.00	.00 58,647.28	.00 430,349.40	.00 389,579.60 47.51
2025 001-550-100	TOTAL PURCHASING --MAINTENANCE & OPERAT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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STATEMENT OF EXPENSES FOR APRIL

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-550-102	MAINTENANCE SUPERVISOR	.00	101,778.00	101,778.00	7,799.08	54,203.30	47,574.70
2025 001-550-103	TECHNICIAN SALARY	.00	176,469.00	176,469.00	13,564.14	94,928.44	81,540.56
2025 001-550-105	JAIL TECHNICIAN SALARY	.00	.00	.00	.00	.00	46.21
2025 001-550-107	OVERTIME/COMPTIME/VACA	.00	3,500.00	3,500.00	486.47	1,192.36	2,307.64
2025 001-550-109	LONGEVITY PAY	.00	6,600.00	6,600.00	.00	6,600.00	65.93
2025 001-550-115	CUSTODIAN SALARIES	.00	278,494.00	278,494.00	21,087.20	146,556.46	131,937.54
2025 001-550-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	875.00	625.00
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	3,600.00	276.90	2,007.52	1,592.48
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	43,753.00	3,165.09	22,482.70	21,270.30
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	133,000.00	10,992.68	76,970.72	56,029.28
2025 001-550-203	RETIREMENT	.00	55,978.00	55,978.00	4,345.44	29,656.75	26,321.25
2025 001-550-204	WORKERS COMP INSURANCE	.00	21,246.00	21,246.00	2,280.23	5,976.92	15,269.08
2025 001-550-206	UNEMPLOYMENT	.00	372.00	372.00	.00	211.32	360.68
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	2,261.00	184.20	1,713.84	547.16
	SUB-TOTAL PERSONNEL CO	.00	828,751.00	828,751.00	64,306.43	443,375.33	385,375.67
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	500.00	37.48	165.51	334.49
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	6,311.71	25,972.09	19,027.91
2025 001-550-302	JANITORIAL SUPPLIES -	.00	.00	.00	.00	.00	42.28
2025 001-550-305	SHOP SUPPLIES	.00	2,500.00	2,500.00	274.98	1,163.29	1,336.71
2025 001-550-310	POSTAGE EXPENSE	.00	.00	.00	.00	18.85	18.85
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	791.27	7,871.76	4,728.24
2025 001-550-335	UNIFORMS & ACCESSORIES	.00	2,600.00	2,600.00	527.18	2,070.36	529.64
2025 001-550-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	920.01	79.99	920.01
2025 001-550-370	TOOLS	.00	7,500.00	7,500.00	565.70	3,363.18	4,136.82
2025 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00
2025 001-550-420	TELEPHONE/AIR CARDS	.00	800.00	800.00	37.99	265.93	534.07
2025 001-550-438	MAINTENANCE & REPAIRS	.00	5,000.00	5,000.00	.00	.00	66.76
2025 001-550-439	MAINTENANCE & REPAIRS	.00	100,000.00	100,000.00	6,538.48	71,292.92	28,707.08
2025 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	277.24	1,626.89	8,373.11
2025 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	3,964.64	16,967.25	5,032.75
2025 001-550-442	MAINTENANCE & REPAIRS	.00	35,000.00	35,000.00	1,539.07	36,557.36	1,557.36
2025 001-550-443	MAINTENANCE & REPAIRS	.00	55,000.00	55,000.00	5,079.34	42,243.21	12,756.79
2025 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	633.26	3,452.89	6,047.11
2025 001-550-445	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	946.85	4,390.90	2,609.10
2025 001-550-446	MAINTENANCE AGREEMENTS	.00	17,800.00	17,800.00	1,243.10	13,696.65	4,103.35
2025 001-550-447	MAINTENANCE AGREEMENTS	.00	30,200.00	30,200.00	2,682.78	20,991.36	9,208.64
2025 001-550-448	MAINTENANCE AGREEMENTS	.00	75,500.00	75,500.00	7,533.67	51,838.75	23,661.25
2025 001-550-449	MAINTENANCE & REPAIRS	.00	8,000.00	8,000.00	660.00	4,620.00	3,380.00
2025 001-550-450	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-550-451	EQUIPMENT REPAIRS	.00	82,800.00	82,800.00	2,748.48	75,785.63	7,014.37
2025 001-550-452	EQUIPMENT REPAIRS	.00	2,000.00	2,000.00	9.11	10.29	1,989.71
2025 001-550-453	MAINTENANCE EQUIPMENT	.00	2,000.00	2,000.00	366.95	450.04	1,549.96
2025 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-550-481	DUES & SUBSCRIPTIONS	.00	4,260.00	4,260.00	.00	464.00	3,796.00
2025 001-550-486	CONTRACT SERVICES	.00	10,000.00	10,000.00	.00	.00	100.00
2025 001-550-495	UNANTICIPATED EXPENSE	.00	15,000.00	15,000.00	.00	1,813.72	13,186.28
	SUB-TOTAL OPERATING CO	.00	563,560.00	563,560.00	42,769.28	387,172.82	176,387.18
2025 001-550-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	552.50	4,463.51	3,536.49
2025 001-550-800	CAPITAL OUTLAY >\$500 <	.00	5,300.00	5,300.00	.00	3,366.90	1,933.10

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	***** REMAINING PERCENT
2025 001-550-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
2025 001-550-805	CAPITAL IMPROVEMENTS	.00	76,100.00	76,100.00	4,243.59	32,025.36	44,074.64
2025 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL MAINTENANCE & OP	.00	1481,711.00	1481,711.00	111,871.80	870,403.92	611,307.08
							41.26
2025 001-600-100	--PUBLIC SAFETY--	.00	.00	.00	.00	.00	.00
2025 001-600-401	EMERGENCY SERVICES COR	.00	750.00	750.00	.00	750.00	.00
2025 001-600-404	AMBULANCE SERVICES/DEC	.00	65,000.00	65,000.00	.00	22,371.24	42,628.76
2025 001-600-405	ESC AMBULANCE CONSULTI	.00	7,500.00	7,500.00	.00	.00	100.00
2025 001-600-410	ESC FIRING RANGE OPERA	.00	10,038.00	10,038.00	.00	10,037.54	.46
2025 001-600-420	ESC EMERGENCY MANAGEMEN	.00	179,369.00	179,369.00	44,842.12	134,526.38	44,842.62
2025 001-600-610	DPS - HIGHWAY PATROL	.00	1,200.00	1,200.00	81.99	580.18	619.82
	TOTAL PUBLIC SAFETY	.00	263,857.00	263,857.00	44,924.11	168,265.34	95,591.66
							36.23
2025 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00	.00
2025 001-621-101	CONSTABLE'S SALARY #1	.00	86,973.00	86,973.00	6,664.60	46,720.97	40,654.03
2025 001-621-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00
2025 001-621-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	401.50	318.50
2025 001-621-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	509.68	3,601.25	3,162.75
2025 001-621-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	6,978.68	5,021.32
2025 001-621-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	4,581.64	4,071.36
2025 001-621-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	302.36	797.14	1,207.86
2025 001-621-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	250.80	46.80
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	9,229.44	63,649.98	54,389.02
							46.08
2025 001-621-300	OFFICE SUPPLIES	.00	650.00	650.00	18.99	626.28	23.72
2025 001-621-310	POSTAGE EXPENSE	.00	200.00	200.00	13.65	52.27	147.73
2025 001-621-330	GAS, OIL & MAINT	.00	3,800.00	3,800.00	146.23	470.81	3,329.19
2025 001-621-335	UNIFORMS & ACCESSORIES	.00	850.00	850.00	8.52	12.78	837.22
2025 001-621-336	AMMO/RANGE SUPPLIES	.00	250.00	250.00	.00	.00	250.00
2025 001-621-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	100.66
2025 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	550.00	75.49	389.68	160.32
2025 001-621-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	6.70	6.70
2025 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-621-480	BONDS	.00	100.00	100.00	.00	50.00	50.00
2025 001-621-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	131.00	19.00
2025 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	6,550.00	6,550.00	262.88	1,840.18	4,709.82
							71.91
2025 001-621-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00
2025 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-621-800	CAPITAL OUTLAY > \$500 <	.00	.00	.00	.00	.00	.00
2025 001-621-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00
2025 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-621-825	CAPITAL LEASES	.00	6,300.00	6,300.00	1,846.66	3,393.20	2,906.80
	TOTAL CONSTABLE #1	.00	132,389.00	132,389.00	11,338.98	68,883.36	63,505.64
							47.97
2025 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00
2025 001-622-101	CONSTABLE'S #2 SALARY	.00	86,973.00	86,973.00	6,664.60	46,318.97	40,654.03
							46.74

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-622-109	LONGEVITY PAY	.00	720.00	720.00	55.38	720.00	318.50	44.24
2025 001-622-150	ALLOWANCE (PHONE)	.00	720.00	720.00	491.26	401.50	280.50	48.50
2025 001-622-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	997.56	6,990.24	5,071.36	41.75
2025 001-622-202	GROUP INSURANCE	.00	12,000.00	12,000.00	672.00	4,581.64	1,207.86	47.05
2025 001-622-203	RETIREMENT	.00	8,653.00	8,653.00	302.36	797.14	139.68	60.24
2025 001-622-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	28.92	343.68	402.33	68.47
2025 001-622-207	LONG TERM DISABILITY	.00	204.00	204.00	9,212.08	63,636.67	54,402.33	46.09
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00				
2025 001-622-300	OFFICE SUPPLIES	.00	300.00	300.00	6.21	236.25	63.75	21.25
2025 001-622-310	POSTAGE EXPENSE	.00	200.00	200.00	214.57	61.14	138.86	69.43
2025 001-622-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	487.33	1,841.19	1,397.75	53.97
2025 001-622-331	GAS, OIL & MAINT IMPAL	.00	3,500.00	3,500.00	210.25	2,102.25	1,000.00	39.94
2025 001-622-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	.00	214.06	100.00
2025 001-622-336	AMMO/RANGE SUPPLIES	.00	400.00	400.00	.00	185.94	135.32	53.52
2025 001-622-352	EQUIPMENT/FURNITURE <	.00	525.00	525.00	75.49	389.68	.00	25.78
2025 001-622-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-622-465	SOFTWARE	.00	200.00	200.00	50.00	250.00	50.00	25.00
2025 001-622-480	BONDS	.00	222.00	222.00	.00	70.00	152.00	68.47
2025 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	222.00	.00	.00	.00	.00
2025 001-622-485	UNANTICIPATED EXPENSE	.00	10,347.00	10,347.00	833.60	5,136.45	5,210.55	50.36
	SUB-TOTAL OPERATING CO	.00	10,347.00	10,347.00				
2025 001-622-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	.00	1,700.00	100.00
2025 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-622-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-622-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-622-805	CAPITAL IMPROVEMENTS	.00	6,300.00	6,300.00	3,693.32	6,786.40	486.40	7.72
2025 001-622-825	CAPITAL LEASES	.00	136,386.00	136,386.00	13,739.00	75,559.52	60,826.48	44.60
	TOTAL CONSTABLE #2	.00	136,386.00	136,386.00				
2025 001-623-100	--CONSTABLE #3--	.00	86,973.00	86,973.00	6,664.60	46,318.97	40,654.03	46.74
2025 001-623-101	CONSTABLE'S #3 SALARY	.00	3,600.00	3,600.00	55.38	401.50	318.50	44.24
2025 001-623-109	LONGEVITY PAY	.00	720.00	720.00	509.68	3,812.19	5,000.00	45.42
2025 001-623-150	ALLOWANCE (PHONE)	.00	6,984.00	6,984.00	1,000.00	7,000.00	4,088.11	41.67
2025 001-623-200	SOCIAL SECURITY TAXES	.00	12,000.00	12,000.00	672.00	4,846.89	1,272.86	45.75
2025 001-623-202	GROUP INSURANCE	.00	8,935.00	8,935.00	302.36	797.14	113.94	61.49
2025 001-623-203	RETIREMENT	.00	2,070.00	2,070.00	28.92	317.94	54,391.37	44.77
2025 001-623-204	WORKERS COMP INSURANCE	.00	204.00	204.00	9,232.94	67,094.63	54,391.37	44.77
2025 001-623-207	LONG TERM DISABILITY	.00	121,486.00	121,486.00				
	SUB-TOTAL PERSONNEL CO	.00	121,486.00	121,486.00				
2025 001-623-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	236.25	63.75	21.25
2025 001-623-310	POSTAGE EXPENSE	.00	250.00	250.00	.00	6.90	243.10	97.24
2025 001-623-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	.00	10.25	989.75	99.74
2025 001-623-335	UNIFORMS & ACCESSORIES	.00	900.00	900.00	.00	.00	900.00	100.00
2025 001-623-336	AMMO/RANGE SUPPLIES	.00	450.00	450.00	.00	.00	450.00	100.00
2025 001-623-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2025 001-623-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	427.67	97.33	18.54
2025 001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-480	BONDS	.00	150.00	150.00	50.00	150.00	.00	.00
2025 001-623-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	6,725.00	6,725.00	125.49	831.07	5,893.93	87.64
2025 001-623-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2025 001-623-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-623-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	1,846.66	3,393.20	2,906.80	46.14
2025 001-623-825	CAPITAL LEASES	.00	6,300.00	6,300.00	11,205.09	71,318.90	64,692.10	47.56
	TOTAL CONSTABLE #3	.00	136,011.00	136,011.00				
2025 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00	.00
2025 001-624-101	CONSTABLES #4 SALARY	.00	86,973.00	86,973.00	6,664.60	46,318.97	40,654.03	46.74
2025 001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	55.38	401.50	318.50	44.24
2025 001-624-150	ALLOWANCE (PHONE)	.00	720.00	720.00	491.26	3,690.05	3,279.95	47.06
2025 001-624-200	SOCIAL SECURITY TAXES	.00	6,970.00	6,970.00	996.50	6,975.50	5,024.50	41.87
2025 001-624-202	GROUP INSURANCE	.00	12,000.00	12,000.00	672.00	4,830.31	4,087.69	45.84
2025 001-624-203	RETIREMENT	.00	8,918.00	8,918.00	302.36	797.14	1,268.86	61.42
2025 001-624-204	WORKERS COMP INSURANCE	.00	2,066.00	2,066.00	28.92	250.80	46.80	22.94
2025 001-624-207	LONG TERM DISABILITY	.00	204.00	204.00				
	SUB-TOTAL PERSONNEL CO	.00	121,271.00	121,271.00	9,211.02	66,684.27	54,586.73	45.01
2025 001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	275.66	324.34	54.06
2025 001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	8.41	68.51	71.49	51.06
2025 001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	113.50	2,494.95	4,485.05	64.26
2025 001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	25.56	267.87	932.13	77.68
2025 001-624-336	AMMO/RANGE SUPPLIES	.00	300.00	300.00	.00	.00	300.00	100.00
2025 001-624-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	37.14	462.86	92.57
2025 001-624-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	427.67	97.33	18.54
2025 001-624-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-480	BONDS	.00	50.00	50.00	.00	50.00	.00	.00
2025 001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	.00	110.00	30.00	21.43
2025 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,435.00	10,435.00	222.96	3,731.80	6,703.20	64.24
2025 001-624-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	.00	1,700.00	100.00
2025 001-624-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-624-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-624-825	CAPITAL LEASES	.00	6,300.00	6,300.00	1,846.66	3,393.20	2,906.80	46.14
	TOTAL CONSTABLE #4	.00	139,706.00	139,706.00	11,280.64	73,809.27	65,896.73	47.17
2025 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2025 001-650-101	SHERIFF'S SALARY	.00	143,969.00	143,969.00	11,032.10	76,673.10	67,295.90	46.74
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	545,773.00	42,748.90	300,557.95	245,215.05	44.93
2025 001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	765,369.00	47,511.12	323,134.17	442,234.83	57.78
2025 001-650-104	DEPUTIES/Sgt/DETECTS	.00	3651,793.00	3651,793.00	238,870.08	1770,422.81	1881,370.19	51.52
2025 001-650-105	CLERKS/EVIDENCE CUSTOD	.00	246,584.00	246,584.00	15,241.90	131,005.99	115,578.01	46.87

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-650-106	OFFICE MANAGER	.00	80,958.00	80,958.00	6,262.76	43,604.28	37,353.72
2025 001-650-107	OVERTIME PAY	.00	79,254.00	79,254.00	12,655.82	93,763.40	14,509.40
2025 001-650-109	LONGEVITY PAY	.00	100,500.00	100,500.00	.00	101,460.00	960.00
2025 001-650-110	CRIMINAL INTELLIGENCE	.00	.00	.00	.00	.00	.00
2025 001-650-111	K-9 OVERTIME	.00	19,481.00	19,481.00	.00	3,909.04	15,571.96
2025 001-650-112	SRO DEPUTY	.00	318,087.00	318,087.00	24,786.50	184,883.83	133,203.17
2025 001-650-113	SHIFT DIFF/SP. ASSIGNM	.00	15,200.00	15,200.00	1,912.87	12,561.07	2,638.93
2025 001-650-114	HOLIDAY PAY	.00	62,000.00	62,000.00	.00	74,571.31	12,571.31
2025 001-650-115	RADIO SYST ADMINISTRAT	.00	88,123.00	88,123.00	5,985.44	46,637.61	41,485.39
2025 001-650-118	COURT DEPUTIES/SGT	.00	560,162.00	560,162.00	37,380.76	271,243.76	288,918.24
2025 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	2,500.00	150.00	900.00	1,600.00
2025 001-650-121	OFFICER INCENTIVE PAY	.00	41,100.00	41,100.00	3,425.00	24,275.00	16,825.00
2025 001-650-122	FTO STIPEND	.00	20,000.00	20,000.00	1,666.70	11,666.90	8,333.10
2025 001-650-150	ALLOWANCES (PHONE)	.00	720.00	720.00	55.38	401.50	318.50
2025 001-650-200	SOCIAL SECURITY TAXES	.00	515,730.00	515,730.00	33,061.85	257,151.05	258,578.95
2025 001-650-202	GROU INSURANCE	.00	1020,000.00	1020,000.00	84,899.56	594,318.24	425,681.76
2025 001-650-203	RETIREMENT	.00	659,818.00	659,818.00	44,783.73	334,861.15	324,956.85
2025 001-650-204	WORKERS COMP INSURANCE	.00	132,514.00	132,514.00	17,835.62	46,613.48	85,900.52
2025 001-650-206	UNEMPLOYMENT	.00	6,597.00	6,597.00	.00	2,352.08	4,244.92
2025 001-650-207	LONG TERM DISABILITY	.00	17,340.00	17,340.00	2,010.76	14,957.10	2,382.90
	SUB-TOTAL PERSONNEL CO	.00	9093,572.00	9093,572.00	632,276.85	4721,924.82	4371,647.18
2025 001-650-300	OFFICE SUPPLIES	.00	18,000.00	18,000.00	734.64	7,426.14	10,573.86
2025 001-650-310	POSTAGE EXPENSE	.00	2,500.00	2,500.00	177.42	1,368.71	1,131.29
2025 001-650-330	GAS, OIL & MAINT	.00	450,000.00	450,000.00	25,856.44	214,412.72	235,587.28
2025 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	65,000.00	9,575.90	51,555.74	13,444.26
2025 001-650-336	WEAPONS/AMMO/RANGE SUP	.00	46,500.00	46,500.00	1,074.50	39,863.01	6,636.99
2025 001-650-352	EQUIPMENT/FURNITURE <	.00	5,000.00	3,700.00	115.52	2,533.68	1,166.32
2025 001-650-370	TOOLS	.00	.00	.00	15.98	15.98	.00
2025 001-650-405	PHYSICALS FOR DEPUTIES	.00	3,000.00	3,000.00	1,070.00	2,655.00	345.00
2025 001-650-420	TELEPHONE/AIR CARDS	.00	52,793.00	52,793.00	5,229.73	39,125.00	13,667.18
2025 001-650-430	ADVERTISING	.00	300.00	300.00	.00	.00	300.00
2025 001-650-450	MAINTENANCE & REPAIRS	.00	4,000.00	4,000.00	.00	.00	4,000.00
2025 001-650-451	MAINTENANCE AGREEMENTS	.00	85,300.00	85,300.00	.00	62,068.11	23,231.89
2025 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	82.60	62.68	1,437.32
2025 001-650-455	RADIOS EXPENSE	.00	12,000.00	12,000.00	3,738.83	7,880.89	4,119.11
2025 001-650-457	TASER LEASE	.00	54,552.00	54,552.00	.00	54,551.06	.94
2025 001-650-458	SECURITY SYSTEMS	.00	4,000.00	4,000.00	.00	351.89	48.11
2025 001-650-462	COPIER EXPENSE	.00	4,000.00	4,000.00	453.00	1,456.22	2,543.78
2025 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-650-466	SOFTWARE SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 001-650-480	BONDS	.00	46,800.00	46,800.00	.00	44,468.44	2,331.56
2025 001-650-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	192.57	57.43
2025 001-650-486	CONTRACT SERVICES	.00	13,000.00	13,000.00	1,950.00	12,519.71	480.29
2025 001-650-488	REIMBURSEMENT/LIVESTOC	.00	.00	.00	.00	.00	.00
2025 001-650-489	REIMBURSEMENT/LAB FEES	.00	.00	.00	.00	.00	.00
2025 001-650-490	LAB TESTING	.00	27,000.00	27,000.00	578.00	1,157.46	1,157.46
2025 001-650-491	C.I.D.	.00	17,000.00	17,000.00	2,935.00	5,806.00	5,806.00
2025 001-650-492	K-9 EXPENSE	.00	10,000.00	10,000.00	1,037.18	8,349.11	1,660.89
2025 001-650-493	LIVESTOCK CONTROL LABO	.00	5,000.00	5,000.00	.00	598.43	9,401.57
2025 001-650-494	CRIME PREVENTION	.00	6,000.00	6,000.00	.00	1,070.84	3,929.16
						640.07	5,359.93
							89.33

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STATEMENT OF EXPENSES FOR APRIL

GENERAL FUND

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** ACTUAL PERCENT
2025 001-650-495	CONTRABAND DISPOSAL	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-650-496	UNANTICIPATED EXPENSE	.00	2,500.00	637.00	.00	.00	637.00	100.00
	SUB-TOTAL OPERATING CO	.00	935,395.00	932,232.00	53,303.54	562,862.87	369,369.13	39.62
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	4,761.50	22,965.79	32,034.21	58.24
2025 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-650-800	CAPITAL OUTLAY >\$500 <	.00	35,200.00	35,200.00	.00	35,190.92	9.08	.03
2025 001-650-801	CAPITAL OUTLAY > \$5.00	.00	92,471.00	95,634.00	.00	95,634.00	.00	.00
2025 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-650-807	BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00	.00
2025 001-650-808	SOLAR SURVEILLANCE TRLR	.00	.00	45,961.40	.00	45,961.40	.00	.00
2025 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	10211,638.00	10257,599.40	690,341.89	5484,539.80	4773,059.60	46.53
2025 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2025 001-655-102	JAIL COMMANDER	.00	106,689.00	106,689.00	8,175.40	56,819.03	49,869.97	46.74
2025 001-655-104	DETENTION OFFICERS	.00	4826,293.00	4826,293.00	332,515.98	2253,214.67	2573,078.33	53.31
2025 001-655-105	OFFICE MANAGER/CLERICA	.00	269,356.00	269,356.00	20,227.61	142,755.54	126,600.46	47.70
2025 001-655-106	MAINT/FOOD SERVICE MGR	.00	142,093.00	142,093.00	10,888.36	77,627.32	64,465.68	45.37
2025 001-655-107	OVERTIME PAY	.00	450,000.00	450,000.00	38,324.27	204,845.74	245,154.26	54.48
2025 001-655-108	COURT DEPUTIES OVERTIM	.00	.00	.00	.00	.00	.00	.00
2025 001-655-109	LONGEVITY PAY	.00	55,000.00	55,000.00	.00	.00	.00	.00
2025 001-655-110	ASST ADMIN/JAIL LT	.00	341,209.00	341,209.00	20,647.14	173,075.28	168,133.72	49.28
2025 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	9,678.50	64,299.35	45,700.65	41.55
2025 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	.00	115,077.23	15,077.23	15.08
2025 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	3,200.00	.00	.00	3,200.00	100.00
2025 001-655-118	COURT DEPUTIES/SGT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-121	OFFICER INCENTIVE PAY	.00	19,500.00	19,500.00	1,500.00	10,750.00	8,750.00	44.87
2025 001-655-150	ALLOWANCES (PHONE)	.00	2,160.00	2,160.00	166.14	1,107.60	1,052.40	48.72
2025 001-655-200	SOCIAL SECURITY TAXES	.00	491,728.00	491,728.00	32,687.86	234,499.47	257,228.53	52.31
2025 001-655-202	GROUP INSURANCE	.00	1188,000.00	1188,000.00	98,912.50	691,733.50	496,266.50	41.77
2025 001-655-203	RETIREMENT	.00	628,883.00	628,883.00	44,229.64	304,843.75	324,039.25	51.53
2025 001-655-204	WORKERS COMP INSURANCE	.00	140,735.00	140,735.00	19,877.12	51,931.87	88,803.13	63.10
2025 001-655-206	UNEMPLOYMENT	.00	6,426.00	6,426.00	.00	2,170.39	4,255.61	66.22
2025 001-655-207	LONG TERM DISABILITY	.00	20,196.00	20,196.00	1,683.89	11,985.41	8,210.59	40.65
	SUB-TOTAL PERSONNEL CO	.00	8901,468.00	8901,468.00	639,514.41	4451,736.15	4449,731.85	49.99
2025 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	1,388.65	7,363.19	13,636.81	64.94
2025 001-655-301	INMATE SUPPLIES	.00	60,000.00	60,000.00	6,449.72	37,562.02	22,437.98	37.40
2025 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	5,900.91	37,296.03	62,703.97	62.70
2025 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-310	POSTAGE EXPENSE	.00	4,700.00	4,700.00	35.88	707.14	3,992.86	84.95
2025 001-655-330	GAS, OIL & MAINT	.00	.00	.00	.00	13.28	13.28	.00
2025 001-655-333	FOOD FOR INMATES	.00	515,000.00	515,000.00	37,439.88	257,242.66	257,757.34	50.05
2025 001-655-334	UNIFORM CLEANING	.00	10,000.00	10,000.00	110.76	626.13	9373.87	93.74
2025 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	5,778.98	18,452.49	6,547.51	26.19
2025 001-655-336	WEAPONS/AMMO/RANGE SUP	.00	.00	.00	.00	.00	.00	.00
2025 001-655-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	213.57	1,711.98	3,288.02	65.76
2025 001-655-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2025 001-655-391	INMATE HEALTHCARE	.00	1900,000.00	1900,000.00	175,484.65	1118,004.56	781,995.44	41.16
2025 001-655-392	INMATE MENTAL EVALUATI	.00	65,000.00	65,000.00	6,044.00	37,472.80	27,527.20	42.35

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	.00	4,635.00	10,305.00
2025 001-655-412	CONVEYING/GUARDING INM	.00	75,000.00	75,000.00	1,221.41	14,147.73	60,852.27
2025 001-655-414	INTERPRETOR	.00	200.00	200.00	23.41	55.85	144.15
2025 001-655-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00
2025 001-655-450	MAINTENANCE & REPAIRS	.00	2,000.00	2,000.00	.00	.00	2,000.00
2025 001-655-451	MAINTENANCE AGREEMENTS	.00	50,900.00	50,900.00	.00	59,986.13	9,086.13
2025 001-655-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	67.85	932.15
2025 001-655-455	RADIO EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-655-462	COPIER EXPENSE	.00	7,700.00	7,700.00	635.00	4,436.29	3,263.71
2025 001-655-465	SOFTWARE	.00	500.00	500.00	.00	51.04	448.96
2025 001-655-480	BONDS	.00	1,000.00	1,000.00	21.57	242.57	757.43
2025 001-655-481	DUES & SUBSCRIPTIONS	.00	6,950.00	6,950.00	.00	8,442.63	1,492.63
2025 001-655-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	350.00	350.00
	SUB-TOTAL OPERATING CO	.00	2865,950.00	2865,950.00	240,705.25	1608,927.37	1257,022.63
2025 001-655-500	TRAVEL & TRAINING	.00	.00	.00	100.00	100.00	100.00
2025 001-655-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-655-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-655-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JAIL	.00	11767,418.00	11767,418.00	880,319.66	6060,763.52	5706,654.48
2025 001-690-100	--GIS--	.00	.00	.00	.00	.00	.00
2025 001-690-102	GIS COORDINATOR SALARY	.00	95,118.00	95,118.00	7,288.74	50,656.75	44,461.25
2025 001-690-105	GIS ANALYST SALARY	.00	65,989.00	65,989.00	5,056.62	35,143.51	30,845.49
2025 001-690-109	LONGEVITY PAY	.00	3,060.00	3,060.00	.00	3,060.00	.00
2025 001-690-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	700.00	500.00
2025 001-690-150	ALLOWANCE	.00	840.00	840.00	64.62	468.49	371.51
2025 001-690-200	SOCIAL SECURITY TAXES	.00	12,715.00	12,715.00	929.62	6,720.65	5,994.35
2025 001-690-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	14,000.00	10,000.00
2025 001-690-203	RETIREMENT	.00	16,267.00	16,267.00	1,251.00	8,685.96	7,580.04
2025 001-690-204	WORKERS COMP INSURANCE	.00	747.00	747.00	54.04	125.31	621.69
2025 001-690-206	UNEMPLOYMENT	.00	166.00	166.00	.00	62.50	103.50
2025 001-690-207	LONG TERM DISABILITY	.00	408.00	408.00	53.56	353.74	54.26
	SUB-TOTAL PERSONNEL CO	.00	220,510.00	220,510.00	16,798.20	119,977.91	100,532.09
2025 001-690-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	14.01	2,485.99
2025 001-690-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00
2025 001-690-352	EQUIPMENT/FURNITURE <	.00	600.00	600.00	.00	428.98	171.02
2025 001-690-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	37.99	265.93	734.07
2025 001-690-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-690-451	MAINTENANCE AGREEMENTS	.00	1,900.00	1,900.00	.00	1,804.13	95.87
2025 001-690-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025 001-690-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-690-466	SOFTWARE SUBSCRIPTIONS	.00	11,300.00	11,300.00	1,500.00	12,760.85	1,460.85
2025 001-690-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	385.00	385.00
	SUB-TOTAL OPERATING CO	.00	18,400.00	18,400.00	1,537.99	15,658.90	2,741.10
2025 001-690-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	25.46	4,974.54
2025 001-690-800	CAPITAL OUTLAY >\$500 <	.00	6,500.00	6,500.00	.00	6,399.45	100.55

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-690-801	CAPITAL OUTLAY >\$5,000	.00	250,410.00	250,410.00	18,336.19	142,061.72	108,348.28 43.27
	TOTAL GIS	.00					
2025 001-720-100	--HEALTH COORDINATOR--	.00	101,777.00	101,777.00	5,785.44	41,537.03	60,239.97 59.19
2025 001-720-102	COORDINATORS SALARY	.00	6,000.00	6,000.00	795.00	2,775.00	3,225.00 53.75
2025 001-720-104	TEMP	.00	58,784.00	58,784.00	.00	24,887.43	33,896.57 57.66
2025 001-720-109	CHIEF ASSISTANT	.00	3,500.00	3,500.00	.00	3,500.00	.00
2025 001-720-150	LONGEVITY PAY	.00	840.00	840.00	32.30	335.30	484.70 57.70
2025 001-720-150	ALLOWANCE (PHONE)	.00	13,074.00	13,074.00	494.38	5,434.99	7,639.01 58.43
2025 001-720-200	SOCIAL SECURITY TAXES	.00	24,000.00	24,000.00	1,993.00	13,972.00	10,028.00 41.78
2025 001-720-202	GROUP INSURANCE	.00	16,139.00	16,139.00	581.76	6,711.83	9,427.17 58.41
2025 001-720-203	RETIREMENT	.00	768.00	768.00	24.36	75.34	843.34 109.81
2025 001-720-204	WORKERS COMP INSURANCE	.00	171.00	171.00	.00	55.97	115.03 67.27
2025 001-720-206	UNEMPLOYMENT	.00	408.00	408.00	19.54	415.90	7.90- 1.94-
2025 001-720-207	LONG TERM DISABILITY	.00	225,461.00	225,461.00	9,725.78	99,570.11	125,890.89 55.84
	SUB TOTAL PERSONNEL CO	.00					
2025 001-720-300	OFFICE SUPPLIES	.00	1,500.00	1,500.00	37.51	378.51	1,121.49 74.77
2025 001-720-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	.00	181.69	1,318.31 87.89
2025 001-720-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	57.86	542.21	2,457.79 81.93
2025 001-720-335	UNIFORMS	.00	200.00	200.00	.00	397.00	200.00 100.00
2025 001-720-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	28.96	602.06	602.06 60.21
2025 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	460.00	75.98	531.86	71.86- 15.62-
2025 001-720-430	ADVERTISEMENT	.00	275.00	275.00	.00	.00	275.00 100.00
2025 001-720-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-720-471	STATE ONSITE SEPTIC FE	.00	1,500.00	1,500.00	.00	450.00	1,050.00 70.00
2025 001-720-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	.00	250.00 100.00
2025 001-720-486	CONTRACT SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-720-495	UNANTICIPATED EXPENSE	.00	600.00	600.00	.00	.00	600.00 100.00
	SUB-TOTAL OPERATING CO	.00	11,385.00	11,385.00	200.31	2,482.21	8,902.79 78.20
2025 001-720-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	1,464.20	1,535.80 51.19
2025 001-720-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-720-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH COORDINAT	.00	239,846.00	239,846.00	9,926.09	103,516.52	136,329.48 56.84
2025 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00
2025 001-740-460	HELPING HANDS	.00	130,000.00	130,000.00	.00	130,000.00	.00
2025 001-740-465	NCTCOG AGENCY ON AGING	.00	8,070.00	8,070.00	.00	8,864.00	.00
2025 001-740-468	NCTCOG EMERGENCY MGMT	.00	5,000.00	5,000.00	.00	5,000.00	.00
2025 001-740-471	MEALS ON WHEELS (MOWSS	.00	60,000.00	60,000.00	.00	60,000.00	.00
2025 001-740-473	CHILD ADVOCACY GROUP	.00	.00	.00	.00	.00	.00
2025 001-740-474	CHILD WELFARE BOARD	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	10,000.00	.00	2,000.00	8,000.00 80.00
2025 001-740-477	NTBHA	.00	66,064.00	66,064.00	.00	49,547.79	16,516.21 25.00
2025 001-740-478	ANIMAL CONTROL	.00	10,000.00	10,000.00	160.00	640.00	9,360.00 93.60
2025 001-740-479	CASA	.00	35,000.00	35,000.00	.00	35,000.00	.00

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STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-740-480	GRACE CLINIC	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00
2025 001-740-481	HISTORICAL COMMISSION	.00	72,500.00	72,500.00	.00	66,906.20	5,593.80	7.72
2025 001-740-482	BOYS & GIRLS CLUB	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2025 001-740-483	RAINBOW ROOM	.00	.00	.00	.00	.00	.00	.00
2025 001-740-485	STAR TRANSIT	.00	45,400.00	45,400.00	3,783.33	26,483.31	18,916.69	41.67
2025 001-740-488	AUTOPSY SERVICES	.00	225,000.00	225,000.00	4,485.00	96,805.00	128,195.00	56.98
	TOTAL HEALTH & WELFARE	.00	690,034.00	690,034.00	8,428.33	499,246.30	190,787.70	27.65
2025 001-760-100	--COUNTY LIBRARY--	.00	95,615.00	95,615.00	7,326.82	50,921.40	44,693.60	.00
2025 001-760-102	LIBRARIANS SALARY	.00	172,212.00	172,212.00	13,196.34	91,135.74	81,076.26	46.74
2025 001-760-103	LIBRARY MANAGER SALARY	.00	81,418.00	81,418.00	6,238.92	43,360.49	38,057.51	46.74
2025 001-760-104	SENIOR LIBRARY MANAGER	.00	53,542.00	53,542.00	4,102.84	28,514.74	25,027.26	46.74
2025 001-760-105	LIBRARY SUPERVISOR	.00	225,729.00	225,729.00	17,360.41	120,278.87	105,450.13	46.72
2025 001-760-106	LIBRARY ASSISTANTS	.00	251,760.00	251,760.00	18,729.52	124,993.93	126,766.07	50.35
2025 001-760-108	PART TIME LIBRARY STAF	.00	11,060.00	11,060.00	.00	11,060.00	.00	.00
2025 001-760-109	LONGEVITY PAY	.00	1,800.00	1,800.00	150.00	1,050.00	750.00	41.67
2025 001-760-121	INCENTIVE PAY	.00	2,000.00	2,000.00	153.84	1,115.34	884.66	44.23
2025 001-760-150	ALLOWANCES (CAR & PHON	.00	68,478.00	68,478.00	4,995.02	35,146.38	33,331.62	48.67
2025 001-760-200	SOCIAL SECURITY TAXES	.00	132,000.00	132,000.00	11,000.00	77,000.00	55,000.00	41.67
2025 001-760-202	GROUP INSURANCE	.00	87,610.00	87,610.00	6,725.90	45,598.17	42,011.83	47.95
2025 001-760-203	RETIREMENT	.00	3,887.00	3,887.00	309.27	610.85	3,276.17	84.29
2025 001-760-204	WORKERS COMP INSURANCE	.00	895.00	895.00	.00	326.35	568.65	63.54
2025 001-760-206	UNEMPLOYMENT	.00	2,244.00	2,244.00	208.98	2,027.40	216.60	9.65
2025 001-760-207	LONG TERM DISABILITY	.00	1190,250.00	1190,250.00	90,497.86	633,139.64	557,110.36	46.81
	SUB-TOTAL PERSONNEL CO	.00	7,000.00	7,000.00	2,324.83	6,611.16	388.84	5.55
2025 001-760-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	2,480.77	5,519.23	68.99
2025 001-760-305	LIBRARY SUPPLIES	.00	600.00	600.00	65.45	647.82	47.82	7.97
2025 001-760-310	POSTAGE EXPENSE	.00	11,600.00	11,600.00	.00	725.64	10,874.36	93.74
2025 001-760-352	EQUIPMENT/FURNITURE <	.00	120,000.00	120,000.00	.00	27,083.68	92,916.32	77.43
2025 001-760-390	BOOKS & PERIODICALS	.00	10,000.00	10,000.00	775.00	2,987.83	7,012.17	70.12
2025 001-760-395	PUBLIC PROGRAMS	.00	31,745.00	31,745.00	.00	26,074.26	5,670.74	17.86
2025 001-760-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-760-450	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	.00	21,868.01	131.99	.60
2025 001-760-451	MAINTENANCE AGREEMENTS	.00	500.00	500.00	.00	760.00	260.00	52.00
2025 001-760-452	EQUIPMENT REPAIRS	.00	600.00	600.00	75.00	225.00	375.00	62.50
2025 001-760-458	SECURITY SYSTEMS	.00	4,800.00	4,800.00	398.00	2,786.00	2,014.00	41.96
2025 001-760-462	COPIER EXPENSE	.00	700.00	700.00	.00	.00	700.00	100.00
2025 001-760-465	SOFTWARE	.00	2,400.00	2,400.00	.00	2,352.45	47.55	1.98
2025 001-760-466	SOFTWARE SUBSCRIPTIONS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-760-480	BONDS	.00	550.00	550.00	.00	.00	550.00	100.00
2025 001-760-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	.00	.00
2025 001-760-486	CONTRACT SERVICES	.00	221,595.00	221,595.00	3,638.28	94,602.62	126,992.38	57.31
2025 001-760-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	2,700.00	2,700.00	.00	.00	2,700.00	100.00
2025 001-760-500	TRAVEL & TRAINING	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-760-510	SOFTWARE TRAINING	.00	9,800.00	9,800.00	.00	8,656.10	1,143.90	11.67
2025 001-760-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-760-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-760-825	CAPITAL LEASES	.00	1424,845.00	1424,845.00	94,136.14	736,398.36	688,446.64
	TOTAL LIBRARY	.00					
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00
2025 001-780-102	COUNTY AGENT SUPPLEMEN	.00	41,656.00	41,656.00	3,192.04	22,184.68	19,471.32
2025 001-780-103	FCS AGENT	.00	21,180.00	21,180.00	1,622.98	11,279.71	9,900.29
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	34,745.00	2,662.42	18,503.81	16,241.19
2025 001-780-108	PART-TIME	.00	4,726.00	4,726.00	252.00	2,976.75	1,749.25
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	6,210.00	.00	6,210.00	.00
2025 001-780-110	YOUTH PROGRAM ASSISTAN	.00	20,748.00	20,748.00	441.00	4,242.00	16,506.00
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	87.68	635.68	504.32
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	9,976.00	623.03	4,995.47	4,980.53
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	3,500.00	2,500.00
2025 001-780-203	RETIREMENT	.00	5,603.00	5,603.00	310.34	2,353.33	3,249.67
2025 001-780-204	WORKERS COMP INSURANCE	.00	579.00	579.00	37.09	86.27	492.73
2025 001-780-206	UNEMPLOYMENT	.00	130.00	130.00	.00	47.55	82.45
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	102.00	23.10	250.92	82.45
	SUB-TOTAL PERSONNEL CO	.00	152,795.00	152,795.00	9,751.68	77,266.17	75,528.83
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	102.69	493.65	3,006.35
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	319.93	3,865.80	3,634.20
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	124.20	325.53	1,074.47
2025 001-780-330	GAS, OIL, & MAINT	.00	3,000.00	3,000.00	211.34	1,226.50	1,773.50
2025 001-780-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	82.85	82.85
2025 001-780-370	TOOLS	.00	.00	.00	.00	.00	.00
2025 001-780-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-780-452	EQUIPMENT REPAIRS	.00	400.00	40.00	.00	37.96	2.04
2025 001-780-462	COPIER EXPENSE	.00	4,500.00	4,500.00	523.29	3,033.78	1,466.22
2025 001-780-465	SOFTWARE	.00	200.00	200.00	.00	184.99	15.01
2025 001-780-481	DUES & SUBSCRIPTIONS	.00	1,700.00	1,700.00	99.59	1,310.08	389.92
2025 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	.00	614.83	6,385.17
2025 001-780-484	DISCOVERY GARDEN PROGR	.00	2,000.00	1,555.00	.00	.00	1,555.00
2025 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	31,200.00	30,395.00	1,381.04	11,175.97	19,219.03
2025 001-780-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	226.66	1,456.66	2,043.34
2025 001-780-505	FCS AGENT MILEAGE/TRAV	.00	3,500.00	3,500.00	117.11	279.75	3,220.25
2025 001-780-800	CAPITAL OUTLAY >\$500 <	.00	.00	805.00	.00	.00	805.00
2025 001-780-801	CAPITAL OUTLAY > \$5, 00	.00	.00	.00	.00	.00	.00
2025 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AGENT	.00	190,995.00	190,995.00	11,476.49	90,178.55	100,816.45
2025 001-800-100	--CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2025 001-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-800-801	CAPITAL OUTLAY > \$5, 00	.00	.00	.00	.00	.00	.00
2025 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00
2025 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00
2025 001-800-815	FITNESS TRAIL	.00	.00	.00	.00	.00	.00
2025 001-800-830	OPEN SPACE PLAN	.00	10,000.00	10,000.00	.00	.00	10,000.00
2025 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEM	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 001-900-215	VINE GRANT	.00	18,031.00	18,031.00	.00	9,285.66	8,745.34	48.50
	TOTAL GRANT EXPENDITUR	.00	18,031.00	18,031.00	.00	9,285.66	8,745.34	48.50
2025 001-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
2025 001-999-000	--TRANSFERS--	.00	.00	.00	.00	.00	.00	.00
2025 001-999-015	TRANSFER TO JUVENILE P	.00	1645,738.00	1645,738.00	411,434.50	822,869.00	822,869.00	50.00
2025 001-999-020	TRANSFER TO ROAD & BRI	.00	.00	.00	.00	.00	.00	.00
2025 001-999-025	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2025 001-999-027	TRANSFER TO SCAAP GRAN	.00	.00	.00	.00	.00	.00	.00
2025 001-999-035	TRANSFER TO LAW LIBRAR	.00	.00	.00	.00	.00	.00	.00
2025 001-999-038	TRANSFER TO TCEQ LOCAL	.00	.00	.00	.00	.00	.00	.00
2025 001-999-041	TRANSFER TO SENATE BIL	.00	303,362.00	303,362.00	.00	.00	303,362.00	100.00
2025 001-999-047	TRANSFER FROM EMERG MG	.00	.00	.00	.00	.00	.00	.00
2025 001-999-051	TRANSFER TO PUBLIC SAF	.00	.00	.00	.00	.00	.00	.00
2025 001-999-053	TRANSFER TO DC RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-999-058	TRANSFER TO RECORDS MA	.00	.00	.00	.00	.00	.00	.00
2025 001-999-059	TRANSFER TO SECURITY F	.00	.00	.00	.00	.00	.00	.00
2025 001-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
2025 001-999-079	TRANSFER TO CAPITAL PU	.00	.00	.00	.00	.00	.00	.00
2025 001-999-082	TRANSFER TO COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2025 001-999-083	TRANSFER TO VETERANS M	.00	.00	.00	.00	.00	.00	.00
2025 001-999-084	TRANSFER TO TYLER SOFT	.00	1060,600.00	1060,600.00	25,000.00	1060,600.00	175,000.00	58.33
2025 001-999-090	TRANSFER TO I.H.C.	.00	300,000.00	300,000.00	.00	125,000.00	175,000.00	39.32
2025 001-999-185	TRANSFER TO INSURANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	3309,700.00	3309,700.00	436,434.50	2008,469.00	1301,231.00	39.32
2025 001-999-201	TRANSFER TO RADIO INTE	.00	.00	.00	.00	.00	.00	.00
2025 001-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00
2025 001-999-203	TRANSFER TO JI EXPANSI	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00
2025 001-999-400	TRANSFER FOR PROPERTY	.00	.00	.00	.00	.00	.00	.00
2025 001-999-655	TRANSFER FOR HOUSING I	.00	5309,700.00	5309,700.00	436,434.50	2008,469.00	3301,231.00	62.17
	TOTAL TRANSFERS	.00	5309,700.00	5309,700.00	436,434.50	2008,469.00	3301,231.00	62.17
	FUND TOTAL	.00	55479,016.00	55524,977.40	3858,751.95	28429,710.54	27095,266.86	48.80
	FINAL TOTAL	.00	55479,016.00	55524,977.40	3858,751.95	28429,710.54	27095,266.86	48.80

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STATEMENT OF REVENUES FOR APRIL

GELL106 PAGE 2

58.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** REMAINING PERCENT *****
2025 020-300-100	--ROAD & BRIDGE--					
2025 020-310-110	CURRENT AD VALOREM TAXES	19,795.00	19,795.00	.00	19,428.93	366.07 .00
2025 020-310-120	CURRENT YR DELINQUENT AV	2,224.00	2,224.00	.00	2,424.83	200.83-
2025 020-310-130	PRIOR YRS DELINQUENT TAX	100.00	100.00	171.73	44.74	55.26
2025 020-319-110	CURRENT YR P & I	50.00	50.00	1.71	30.44	19.56
2025 020-319-120	PRIOR YEARS P & I	50.00	50.00	6.90	16.14	33.86
	SUB TOTAL TAXES	22,219.00	22,219.00	.93	21,945.08	273.92
				181.27		
2025 020-321-200	AUTO REGISTRATION	275,000.00	275,000.00	787.50	226,262.70	48,737.30
2025 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,100,000.00	1,100,000.00	103,600.00	671,330.00	428,670.00
2025 020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	.00	11,915.23	3,084.77
2025 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	6,813.05	14,891.50	1,108.50
2025 020-340-500	TAX ASSESSOR/COLLECTOR FEE	200,000.00	200,000.00	17,701.50	124,753.56	75,246.44
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	1,111.89	6,466.95	1,466.95-
2025 020-350-802	JP #2 FINES (25%)	20,000.00	20,000.00	1,362.68	6,998.38	13,001.62
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	3,407.46	20,654.25	4,345.75
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	911.00	4,514.74	5,485.26
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	100.00	3.00-	9.00	91.00
2025 020-360-100	INTEREST	65,000.00	65,000.00	3,786.83	33,946.48	31,053.52
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	50.00	300.00	4,700.00
2025 020-370-001	OTHER FIN FROM FUND BALAN	650,000.00	650,000.00	.00	.00	650,000.00
2025 020-370-100	ASSESSMENTS	15,000.00	15,000.00	.00	1,879.41	13,120.59
2025 020-380-800	PROCEEDS/SALE OF FIXED AS	20,000.00	20,000.00	.00	.00	20,000.00
2025 020-390-001	TRANSFER IN FROM GENERAL			.00	.00	.00
	FUND TOTAL	2,442,319.00	2,442,319.00	139,710.18	1,145,867.28	1,296,451.72
						53.08

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STATEMENT OF EXPENSES FOR APRIL

GELL106 PAGE 19

58.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 020-700-100	--ROAD & BRIDGE--	.00	93,713.00	93,713.00	7,181.08	49,818.74	43,894.26
2025 020-700-102	ROAD ADMINISTRATOR	.00	34,745.00	34,745.00	2,662.42	18,503.81	16,241.19
2025 020-700-105	1/2 CLERK'S SALARY	.00	420,519.00	420,519.00	26,535.66	180,718.10	239,800.90
2025 020-700-106	ROAD & BRIDGE SALARIES	.00	2,500.00	2,500.00	.00	.00	2,500.00
2025 020-700-107	OVERTIME/COMPTIME/VACA	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025 020-700-108	SECRETARY VACATION HEL	.00	10,270.00	10,270.00	.00	.00	.00
2025 020-700-109	LONGEVITY PAY	.00	840.00	840.00	64.60	10,270.00	371.65
2025 020-700-150	ALLOWANCE (PHONE)	.00	43,114.00	43,114.00	2,725.10	19,475.05	23,638.95
2025 020-700-200	SOCIAL SECURITY TAXES	.00	114,000.00	114,000.00	9,487.06	66,395.42	47,604.58
2025 020-700-202	GROUP INSURANCE	.00	51,856.00	51,856.00	3,653.60	25,138.91	26,717.09
2025 020-700-203	RETIREMENT	.00	19,710.00	19,710.00	1,640.29	4,029.73	15,680.27
2025 020-700-204	WORKERS COMP INSURANCE	.00	564.00	564.00	.00	179.61	384.39
2025 020-700-206	UNEMPLOYMENT	.00	1,938.00	1,938.00	145.38	1,400.78	537.22
2025 020-700-207	LONG TERM DISABILITY	.00	794,769.00	794,769.00	54,095.19	376,398.50	418,370.50
2025 020-700-300	OFFICE SUPPLIES	.00	350.00	350.00	345.19	320.02	29.98
2025 020-700-305	SHOP SUPPLIES	.00	5,000.00	5,000.00	5,419.57	1,910.62	3,089.38
2025 020-700-330	FUEL & OIL	.00	100,000.00	100,000.00	37.00	26,419.11	73,676.93
2025 020-700-331	TRANSPORTATION EQUIP R	.00	6,500.00	6,500.00	11,139.76	40,620.73	6,080.89
2025 020-700-332	CONSTRUCTION EQUIP REP	.00	5,000.00	5,000.00	472.08	3,948.06	15,379.27
2025 020-700-335	UNIFORMS	.00	700,000.00	700,000.00	7,483.84	86,263.00	1,051.94
2025 020-700-350	ROAD CONSTRUCTION MATE	.00	40,000.00	40,000.00	89.99	32,945.37	7,054.63
2025 020-700-351	CULVERTS	.00	.00	.00	.00	459.95	459.95
2025 020-700-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	472.17	2,213.43	2,213.43
2025 020-700-353	SAFETY EQUIPMENT	.00	2,000.00	2,000.00	.00	177.68	2,822.32
2025 020-700-354	REPAIRS & PARTS	.00	3,000.00	3,000.00	.00	347.08	2,652.92
2025 020-700-359	BRIDGE EXPENSE	.00	3,000.00	3,000.00	6,287.31	12,153.47	2,846.53
2025 020-700-370	TOOLS	.00	15,000.00	15,000.00	.00	25.95	2,974.05
2025 020-700-395	SIGNS & BARRICADES	.00	3,000.00	3,000.00	.00	165.00	1,035.00
2025 020-700-396	GUARDRAILS	.00	1,200.00	1,200.00	.00	.00	1,035.00
2025 020-700-405	EMPLOYEE PHYSICALS	.00	.00	.00	37.99	265.93	234.07
2025 020-700-410	PROFESSIONAL FEES	.00	500.00	500.00	.00	.00	750.00
2025 020-700-420	TELEPHONE COMMUNICATIO	.00	750.00	750.00	437.76	6,441.71	8,558.29
2025 020-700-430	ADVERTISEMENT	.00	15,000.00	15,000.00	1,027.06	2,195.22	1,804.78
2025 020-700-440	UTILITIES	.00	4,000.00	4,000.00	925.00	7,911.19	5,911.19
2025 020-700-443	LANDFILL DUMP FEE	.00	2,000.00	2,000.00	.00	.00	.00
2025 020-700-445	BUILDING REPAIRS/MAINT	.00	.00	.00	.00	.00	.00
2025 020-700-450	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 020-700-451	OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00	.00
2025 020-700-452	RADIOS EXPENSE	.00	.00	.00	.00	.00	.00
2025 020-700-455	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 020-700-462	RENTAL EQUIPMENT	.00	75,000.00	75,000.00	692.02	2,107.28	72,892.72
2025 020-700-463	BONDS	.00	25,000.00	25,000.00	.00	.00	50.00
2025 020-700-482	INSURANCE TRUCKS & EQU	.00	200,000.00	200,000.00	104,040.36	13,122.00	11,878.00
2025 020-700-486	CONTRACT SERVICES	.00	2,000.00	2,000.00	.00	.00	95,959.64
2025 020-700-487	INSURANCE DEDUCTIBLES	.00	.00	.00	.00	.00	2,000.00
2025 020-700-488	CTIF - EDWARDS ROAD	.00	5,000.00	5,000.00	.00	.00	.00
2025 020-700-493	UNANTICIPATED EXPENSE	.00	200,000.00	200,000.00	1,925.34	8,675.34	191,324.66
2025 020-700-494	SOIL & WATER CONSERVAT	.00	154,078.00	154,078.00	.00	.00	154,078.00
2025 020-700-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 020-700-496	ROAD REIMBURSEMENTS	.00	1624,478.00	1624,478.00	10,780.00-	10,780.00-	10,780.00
	SUB-TOTAL OPERATING CO	.00	1624,478.00	1624,478.00	130,102.44	342,321.57	1282,156.43
2025 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 020-700-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 020-700-801	CAPITAL OUTLAY > \$5,00	.00	200,000.00	200,000.00	.00	182,250.00	17,750.00
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	2619,247.00	184,197.63	900,970.07	1718,276.93
2025 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2619,247.00	2619,247.00	184,197.63	900,970.07	1718,276.93

65.60

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ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 022-300-100	--TRUANCY COURT--					
2025 022-341-100	COURT COSTS	100.00	100.00	.00	.00	100.00
2025 022-360-100	INTEREST	.00	.00	.00	.00	.00
	FUND TOTAL	100.00	100.00	.00	.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

TRUANCY COURT

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

VETERANS COURT

DATE 06/17/2025 12:13		58.33% OF YEAR COMPLETED		VETERANS COURT					
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT		
2025 023-300-100	--VETERANS COURT--	20,000.00	20,000.00	.00	.00	15,900.00	79.50		
2025 023-341-100	VETERANS COURT COSTS	.00	.00	632.30	4,100.00	.00	.00		
2025 023-341-110	PROGRAM FEES	.00	.00	250.00	2,700.00	2,700.00-	100.00		
2025 023-341-115	REIMBURSEMENT FEES	20,000.00	20,000.00	.00	.00	20,000.00	100.00		
2025 023-341-120	JURY FEES	1,000.00	1,000.00	60.00	994.00	6.00	100.60		
2025 023-370-000	OTHER FIN FROM FUND BALAN	18,467.00	18,467.00	.00	.00	18,467.00	100.00		
	FUND TOTAL	59,467.00	59,467.00	942.30	7,794.00	51,673.00	86.89		

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 023-400-110	COURT REPORTERS	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 023-400-196	BAILIFFS	.00	4,000.00	4,000.00	300.00	450.00	3,550.00 88.75
2025 023-400-200	SOCIAL SECURITY TAXES	.00	536.00	536.00	22.95	34.43	501.57 93.58
2025 023-400-204	WORKERS COMP INSURANCE	.00	31.00	31.00	.00	1.32	29.68 95.74
2025 023-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 0.00
	SUB-TOTAL PERSONNEL CO	.00	7,567.00	7,567.00	322.95	485.75	7,081.25 93.58
2025 023-400-300	OFFICE SUPPLIES	.00	400.00	400.00	.00	.00	400.00 100.00
2025 023-400-320	EVENTS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 023-400-325	COUNSELING	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 023-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00 0.00
2025 023-400-400	COURT COSTS	.00	.00	.00	.00	.00	.00 0.00
2025 023-400-407	COURT REPORTER SERVICE	.00	2,000.00	2,000.00	.00	200.00	1,800.00 90.00
2025 023-400-430	AWARENESS	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 023-400-475	VETERANS COURT EXPENSE	.00	3,000.00	3,000.00	142.45	3,177.90	177.90- 5.93-*
2025 023-400-481	PUBLICATIONS/AWARDS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 023-400-486	BAILIFF SERVICES	.00	.00	.00	.00	.00	.00 0.00
2025 023-400-494	TO CSCD	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 023-400-500	TRAVEL & TRAINING	.00	5,500.00	5,500.00	.00	.00	5,500.00 100.00
	FUND TOTAL	.00	59,467.00	59,467.00	465.40	3,863.65	55,603.35 93.50

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STATEMENT OF REVENUES FOR APRIL

DATE 06/17/2025 12:13
58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING PERCENT *****
2025 025-300-100	- EMERGENCY MANAGEMENT-					
2025 025-333-100	EMERGENCY SERVICES CORP	358,737.00	358,737.00	.00	.00	.00
2025 025-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00
2025 025-370-101	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00
2025 025-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
	FUND TOTAL	358,737.00	358,737.00	.00	179,368.52	179,368.48 50.00

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STATEMENT OF EXPENSES FOR APRIL

DATE 06/17/2025 12:13
58.33% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 025-680-100	-EMERGENCY MANAGEMENT-	.00	99,908.00	99,908.00	7,655.78	64,500.28	35,407.72	.00
2025 025-680-102	COORDINATOR SALARY	.00	81,184.00	81,184.00	6,221.00	43,235.95	37,948.05	35.44
2025 025-680-104	DEPUTY COORDINATOR SAL	.00	64,888.00	64,888.00	10,411.53	39,996.48	24,891.52	46.74
2025 025-680-106	SPECIALIST SALARY	.00	600.00	600.00	166.00	1,204.51	955.49	38.36
2025 025-680-109	LONGEVITY	.00	2,160.00	2,160.00	166.14	1,204.51	955.49	.00
2025 025-680-150	ALLOWANCE (PHONE)	.00	19,029.00	19,029.00	1,808.79	11,043.59	7,985.41	44.24
2025 025-680-200	SOCIAL SECURITY TAXES	.00	36,000.00	36,000.00	2,997.56	20,990.24	15,009.76	41.96
2025 025-680-202	GROUP INSURANCE	.00	24,345.00	24,345.00	2,445.45	14,416.22	9,928.78	40.78
2025 025-680-203	RETIREMENT	.00	912.00	912.00	96.95	162.30	749.70	82.20
2025 025-680-204	WORKERS COMP INSURANCE	.00	249.00	249.00	.00	102.25	146.75	58.94
2025 025-680-205	UNEMPLOYMENT	.00	612.00	612.00	81.80	565.64	46.36	7.58
2025 025-680-207	LONG TERM DISABILITY	.00	329,887.00	329,887.00	31,885.00	196,817.46	133,069.54	40.34
	SUB TOTAL PERSONNEL CO							
2025 025-680-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	99.65	500.35	83.39
2025 025-680-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 025-680-330	GAS, OIL & MAINT	.00	3,500.00	3,500.00	298.09	2,649.81	850.19	24.29
2025 025-680-335	UNIFORMS	.00	350.00	350.00	.00	.00	350.00	100.00
2025 025-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	9.89	9.89-	.00
2025 025-680-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.98	531.86	468.14	46.81
2025 025-680-451	MAINTENANCE AGREEMENTS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 025-680-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	.00
2025 025-680-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 025-680-481	DUES & SUBSCRIPTIONS	.00	3,600.00	3,600.00	.00	1,704.00	1,896.00	52.67
2025 025-680-482	INSURANCE AUTO	.00	.00	.00	.00	.00	.00	.00
2025 025-680-495	UNANTICIPATED EXPENSE	.00	10,350.00	10,350.00	374.07	4,995.21	5,354.79	51.74
	SUB TOTAL OPERATING CO							
2025 025-680-500	TRAVEL & TRAINING	.00	18,500.00	18,500.00	2,818.07	2,818.07	15,681.93	84.77
2025 025-680-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 025-680-801	CAPITAL OUTLAY > \$5,00	.00	358,737.00	358,737.00	35,077.14	204,630.74	154,106.26	42.96
	TOTAL EMERGENCY MANAGE							
	FUND TOTAL	.00	358,737.00	358,737.00	35,077.14	204,630.74	154,106.26	42.96

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2025 026-300-100	--COURTHOUSE RENOVATION--						
2025 026-342-126	COUNTY CLERK RENOVATION F	35,000.00	35,000.00	1,480.00	5,580.00	29,420.00	84.06
2025 026-342-127	DISTRICT CLERK RENOVATION	.00	.00	3,674.55	22,459.55	22,459.55-	.00
2025 026-342-128	UP RENOVATION FEE	.00	.00	.00	.00	.00	.00
2025 026-370-000	OTHER FIN FROM FUND BALAN	480,000.00	480,000.00	.00	.00	480,000.00	100.00
	FUND TOTAL	515,000.00	515,000.00	5,154.55	28,039.55	486,960.45	94.56

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

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

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STATEMENT OF REVENUES FOR APRIL

GEL106 PAGE

58.33% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2025 027-300-100	--SCAAP GRANT--						
2025 027-330-205	SCAAP AWARD	60,000.00	60,000.00	.00	.00	4,164.00-	6.94-*
2025 027-370-000	OTHER FIN FROM FUND BALAN	130,000.00	130,000.00	.00	.00	130,000.00	100.00
2025 027-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	0.00
	FUND TOTAL	190,000.00	190,000.00	.00	64,164.00	125,836.00	66.23

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2025 027-655-117	SCAP BONUSES	.00	20,000.00	42,500.00	400.00	40,400.00	2,100.00 4.94
2025 027-655-200	SOCIAL SECURITY TAXES	.00	1,530.00	1,530.00	30.34	3,012.00	1,482.00- 96.86-
2025 027-655-203	RETIREMENT	.00	1,957.00	1,957.00	40.00	3,731.09	1,774.09- 90.65-
2025 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2025 027-655-206	UNEMPLOYMENT	.00	20.00	20.00	.00	.36	19.64 98.20
2025 027-655-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
	SUBTOTAL PERSONNEL COS	.00	23,507.00	46,007.00	470.34	47,143.45	1,136.45- 2.47-
***** OVER BUDGET *****							
2025 027-655-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 027-655-350	GRANT ADMINISTRATION	.00	31,823.00	31,823.00	.00	9,624.60	22,198.40 69.76
2025 027-655-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00
2025 027-655-355	SCAP FUNDED EXPENSES	.00	134,670.00	112,170.00	.00	.00	112,170.00 100.00
	SUB-TOTAL OPERATING CO	.00	166,493.00	143,993.00	.00	9,624.60	134,368.40 93.32
2025 027-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 027-655-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 027-655-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	190,000.00	190,000.00	470.34	56,768.05	133,231.95 70.12

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING PERCENT *****
2025 028-300-100	--CC VITAL STATISTICS--					
2025 028-341-200	CC VITAL STATISTICS FEE	10,000.00	10,000.00	.00	.00	.00
2025 028-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	42.54
2025 028-390-057	TRANSFER FROM CC RECORDS		.00	.00	.00	100.00
	FUND TOTAL	14,000.00	14,000.00	995.00	5,746.00	58.96

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

--CC VITAL STATISTICS--

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

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STATEMENT OF REVENUES FOR APRIL

DATE 06/17/2025 12:13
58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 029-300-100	--CC ARCHIVAL FEE--	.00	.00	.00	.00	.00	.00
2025 029-341-300	CC RECORDS ARCHIVE FEE	250,000.00	250,000.00	27,700.00	156,180.00	93,820.00	37.53
2025 029-370-000	OTHER FIN FROM FUND BALAN	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	100.00
2025 029-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,750,000.00	1,750,000.00	27,700.00	156,180.00	1,593,820.00	91.08

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

--CC ARCHIVAL FEE--

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

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 030-300-100 --FIRE CODE ENFORCEMENT--
2025 030-340-100 BUILDING PERMITS
2025 030-370-000 OTHER FIN FROM FUND BALAN
FUND TOTAL

FIRE CODE ENFORCEMENT FUND
ORIGINAL BUDGET

CURRENT BUDGET

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

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

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

50,000.00	50,000.00	18,457.80	37,020.01	12,979.99	25.96
110,000.00	110,000.00	.00	.00	110,000.00	100.00
160,000.00	160,000.00	18,457.80	37,020.01	122,979.99	76.86

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58.33% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 030-400-471	BUILDING INSPECTIONS	.00	115,000.00	115,000.00	.00	6,980.80	108,019.20 93.93
2025 030-400-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 030-999-001	TRANSFER TO GENERAL FUND	.00	25,000.00	25,000.00	.00	.00	25,000.00 100.00
	FUND TOTAL	.00	160,000.00	160,000.00	.00	6,980.80	153,019.20 95.64

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58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

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

STATEMENT OF REVENUES FOR APRIL

JUV. DELINQ. PREVENTION FUND

ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
100.00	100.00	.00	.00	100.00	100.00
100.00	100.00	.00	.00	100.00	100.00
100.00	100.00	.00	.00	100.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

JUV. DELINQ. PREVENTION FUND

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

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58.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

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ACCOUNT NO	ACCOUNT NAME	COURT-INITIATED GUARDIANSHIP		*** ACTUAL ***		*** ACTUAL ***		***** ACTUAL *****	
		ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	Y-T-D	REMAINING	PERCENT		
2025 032-341-100	GUARDIANSHIP FEE	20,000.00	20,000.00	1,470.00	5,970.00	14,030.00	70.15		
2025 032-370-000	OTHER FIN FROM FUND BALAN	28,000.00	28,000.00	.00	.00	28,000.00	100.00		
2025 032-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00		
	FUND TOTAL	48,000.00	48,000.00	1,470.00	5,970.00	42,030.00	87.56		

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

COURT-INITIATED GUARDIANSHIP

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

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

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

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STATEMENT OF EXPENSES FOR APRIL

DATE 06/17/2025 12:13
58.33% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

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

DIST COURT RECORDS TECHNOLOGY

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58.33% OF YEAR COMPLETED		DIST COURT RECORDS TECHNOLOGY					
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2025 034-300-100	--DIST COURT RECORDS TECH	1,000.00	1,000.00	.00	.00	970.00	97.00
2025 034-341-300	DISTRICT CLERK ARCHIVAL F	37,000.00	37,000.00	.00	30.00	37,000.00	100.00
2025 034-370-000	OTHER FIN FROM FUND BALAN	38,000.00	38,000.00	.00	30.00	37,970.00	99.92
	FUND TOTAL						

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

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

LAW LIBRARY FUND

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 035-300-100	--LAW LIBRARY--					
2025 035-340-400	COUNTY CLERK FEES	20,000.00	20,000.00	.00	.00	.00
2025 035-340-700	DISTRICT CLERK FEES	55,000.00	55,000.00	6,432.47	9,765.00	51.18
2025 035-370-000	OTHER FIN FROM FUND BALAN	40,000.00	40,000.00	.00	39,322.47	28.50
2025 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	100.00
2025 035-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
	FUND TOTAL	115,000.00	115,000.00	9,022.47	49,087.47	57.32

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	***** ACTUAL REMAINING PERCENT *****
2025 035-400-100	--LAW LIBRARY--	.00	.00	.00			
2025 035-400-108	LIBRARY ATTENDANT	.00	18,800.00	18,800.00	1,440.66	9,417.85	9,382.15 49.91
2025 035-400-109	LONGEVITY	.00	.00	.00	.00	.00	.00
2025 035-400-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00
2025 035-400-200	SOCIAL SECURITY TAXES	.00	1,438.00	1,438.00	108.28	708.24	729.76 50.75
2025 035-400-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	3,750.00	2,250.00 37.50
2025 035-400-203	RETIREMENT	.00	1,840.00	1,840.00	144.08	911.22	928.78 50.48
2025 035-400-204	WORKERS COMP INSURANCE	.00	11.00	11.00	2.88	6.33	10.37 94.27
2025 035-400-206	UNEMPLOYMENT	.00	19.00	19.00	.00	6.33	12.67 66.68
2025 035-400-207	LONG TERM DISABILITY	.00	102.00	102.00	12.50	85.70	16.30 15.98
	SUB-TOTAL PERSONNEL CO	.00	28,210.00	28,210.00	2,208.40	14,879.97	13,330.03 47.25
2025 035-400-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-310	POSTAGE	.00	200.00	200.00	.00	.00	200.00 100.00
2025 035-400-352	EQUIPMENT/FURNITURE <	.00	900.00	900.00	.00	.00	900.00 100.00
2025 035-400-385	ELECTRONIC RESEARCH	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 035-400-390	BOOKS & SUPPLEMENTS	.00	50,000.00	50,000.00	958.98	30,779.64	19,220.36 38.44
2025 035-400-430	AWARENESS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-462	COPIER EXPENSE	.00	2,000.00	2,000.00	77.00	539.00	1,461.00 73.05
2025 035-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 035-400-481	UNANTICIPATED EXPENSE	.00	23,690.00	23,690.00	.00	.00	23,690.00 100.00
2025 035-400-495	SUB-TOTAL OPERATING CO	.00	83,790.00	83,790.00	1,035.98	31,318.64	52,471.36 62.62
2025 035-400-800	CAPITAL OUTLAY >\$500 <	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 035-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	115,000.00	115,000.00	3,244.38	46,198.61	68,801.39 59.83
	FUND TOTAL	.00	115,000.00	115,000.00	3,244.38	46,198.61	68,801.39 59.83

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

JUDICIAL EDUCATION/SUPPORT FUN

ACCOUNT NO ACCOUNT NAME

2025 037-300-100 -JUDICIAL EDUCATION/SUPPO
2025 037-341-100 JUDICIAL EDUCATION FEE
2025 037-360-100 INTEREST
2025 037-370-000 OTHER FIN FROM FUND BALAN
FUND TOTAL

ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2,000.00	2,000.00	220.00	885.00	1,115.00 55.75
.00	.00	.00	.00	.00 0.00
4,000.00	4,000.00	.00	.00	4,000.00 100.00
6,000.00	6,000.00	220.00	885.00	5,115.00 85.25

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
JUDICIAL EDUCATION/SUPPORT FUN

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

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
2025 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00	.00
2025 039-342-125	JP'S SECURITY FEE	7,500.00	7,500.00	.00	.00	7,500.00	100.00
2025 039-370-000	OTHER FIN FROM FUND BALAN	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FUND TOTAL						
	FINAL TOTAL	5,756,223.00	5,756,223.00	206,306.02	1,697,168.33	4,059,054.67	70.52

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STATEMENT OF EXPENSES FOR APRIL

DATE 06/17/2025 12:13

58.33% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 039-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
2025 039-400-301	SECURITY SUPPLIES	.00	.00	.00	.00	.00	.00
2025 039-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00
2025 039-400-457	TASER LEASE	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62
2025 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00
2025 039-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 039-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62
	FINAL TOTAL	.00	5933,151.00	5933,151.00	221,927.14	1227,606.18	4705,544.82
							79.31

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STATEMENT OF REVENUES FOR APRIL

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66.67% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 040-300-100	--DA STATE FUND--					
2025 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	22,500.00	5,298.08	13,860.38	8,639.62
2025 040-370-000	MISCELLANEOUS	.00	.00	.00	.00	.00
2025 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00
2025 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	22,500.00	5,298.08	13,860.38	8,639.62
						38.40

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STATEMENT OF EXPENSES FOR APRIL

GEL106 PAGE 54

66.67% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 040-480-103	ASSIST D.A. SALARIES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 040-480-104	D.A. INVESTIGATOR SALA	.00	3,000.00	3,000.00	176.94	1,415.52	1,584.48	52.82
2025 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	944.56	9,801.98	4,198.02	29.99
2025 040-480-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 040-480-200	SOCIAL SECURITY TAXES	.00	1,454.00	1,454.00	83.18	833.56	620.44	42.67
2025 040-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 040-480-204	WORKERS COMP INSURANCE	.00	1,860.00	1,860.00	112.12	1,069.85	790.15	42.48
2025 040-480-206	UNEMPLOYMENT	.00	9.00	9.00	2.19	2.17	6.83	75.89
2025 040-480-207	LONG TERM DISABILITY	.00	19.00	19.00	.00	13.67	5.33	28.05
	SUB TOTAL PERSONNEL SE	.00	22,342.00	22,342.00	1,318.99	13,136.75	9,205.25	41.20
2025 040-480-300	SUPPLIES	.00	158.00	158.00	.00	.00	158.00	100.00
2025 040-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 040-480-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 040-480-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-462	COPIER LEASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 040-480-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 040-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL DA STATE	.00	22,500.00	22,500.00	1,318.99	13,136.75	9,363.25	41.61
2025 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	22,500.00	1,318.99	13,136.75	9,363.25	41.61

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

SENATE BILL 22

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

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

SENATE BILL 22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 041-480-102	ASSISTANT COORD	.00	16,085.00	16,085.00	2,135.82	12,994.76	3,090.24	19.21
2025 041-480-103	ASSIST D.A. SALARIES	.00	96,678.00	96,678.00	10,422.94	69,916.29	26,761.71	27.68
2025 041-480-104	D.A. INVESTIGATORS	.00	25,861.00	25,861.00	3,638.76	22,476.82	3,384.18	13.09
2025 041-480-106	FAMILY VIOLENCE PROS	.00	4,751.00	4,751.00	.00	638.99	4,112.01	86.55
2025 041-480-151	VICTIM ASST COORD	.00	2,335.00	2,335.00	357.34	2,234.15	100.85	4.32
2025 041-480-152	CRIMES AGNST CHLD PRO	.00	.00	.00	.00	216.72	216.72-	.00
2025 041-480-200	SOCIAL SECURITY TAXES	.00	11,147.00	11,147.00	1,218.03	8,013.78	3,133.22	28.11
2025 041-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-480-203	RETIREMENT	.00	14,225.00	14,225.00	1,655.52	10,529.49	3,695.51	25.98
2025 041-480-204	WORKERS COMP INSURANCE	.00	84.00	84.00	33.20	17.96	66.04	78.62
2025 041-480-206	UNEMPLOYMENT	.00	146.00	146.00	.00	71.23	74.77	51.21
2025 041-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	171,312.00	171,312.00	19,461.61	127,110.19	44,201.81	25.80
2025 041-480-495	CONTINGENCY	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00
	SUB-TOTAL	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00
	DISTRICT ATTORNEY	.00	275,000.00	275,000.00	19,461.61	127,110.19	147,889.81	53.78
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	85,291.00	85,291.00	6,535.70	45,423.11	39,867.89	46.74
2025 041-650-104	DEPUTIES	.00	433,690.00	433,690.00	29,697.02	212,969.31	220,720.69	50.89
2025 041-650-112	SRO DEPUTY	.00	43,428.00	43,428.00	3,327.74	23,127.79	20,300.21	46.74
2025 041-650-115	RADIO SYST ADMINISTRAT	.00	22,149.00	22,149.00	.00	3,139.89	19,009.11	85.82
2025 041-650-118	COURT DEPUTIES/SGT	.00	86,000.00	86,000.00	7,242.38	48,202.24	37,797.76	43.95
2025 041-650-200	SOCIAL SECURITY TAXES	.00	51,298.00	51,298.00	3,429.84	24,542.07	26,755.93	52.16
2025 041-650-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-650-203	RETIREMENT	.00	65,630.00	65,630.00	4,680.28	32,145.64	33,484.36	51.02
2025 041-650-204	WORKERS COMP INSURANCE	.00	15,205.00	15,205.00	2,104.59	5,772.05	9,432.95	62.04
2025 041-650-206	UNEMPLOYMENT	.00	671.00	671.00	.00	229.28	441.72	65.83
2025 041-650-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	803,362.00	803,362.00	57,017.55	395,551.38	407,810.62	50.76
2025 041-650-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2025 041-650-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00	.00
	COUNTY SHERIFF	.00	803,362.00	803,362.00	57,017.55	395,551.38	407,810.62	50.76
	FUND TOTAL	.00	1078,362.00	1078,362.00	76,479.16	522,661.57	555,700.43	51.53

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2025 042-300-100	--DA FORFEITURE FUND--						
2025 042-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2025 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2025 042-370-450	MONIES FORFEITED	25,000.00	25,000.00	642.60	23,783.46	1,216.54	4.87
2025 042-380-800	PROCEEDS/SALE OF FIXED AS	200,000.00	200,000.00	642.60	23,783.46	176,216.54	88.11
	SUB TOTAL MISCELLANEOUS						
	FUND TOTAL	200,000.00	200,000.00	642.60	23,783.46	176,216.54	88.11

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 042-480-114	SALARY SUPPLEMENTS	.00	65,000.00	65,000.00	.00	.00	65,000.00 100.00
2025 042-480-200	SOCIAL SECURITY TAXES	.00	4,973.00	4,973.00	.00	.00	4,973.00 100.00
2025 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00 100.00
2025 042-480-203	RETIREMENT	.00	6,362.00	6,362.00	.00	.00	6,362.00 100.00
2025 042-480-204	WORKERS COMP INSURANCE	.00	29.00	29.00	.00	.00	29.00 100.00
2025 042-480-206	UNEMPLOYMENT	.00	65.00	65.00	.00	.00	65.00 100.00
2025 042-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 100.00
	SUB TOTAL PERSONNEL SE	.00	76,429.00	76,429.00	.00	.00	76,429.00 100.00
2025 042-480-300	SUPPLIES	.00	3,000.00	3,000.00	534.02	2,023.07	976.93 32.56
2025 042-480-330	GAS OIL & MAINT	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 042-480-335	UNIFORMS & ACCESSORIES	.00	6,000.00	6,000.00	.00	.00	6,000.00 100.00
2025 042-480-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 042-480-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 042-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 042-480-405	REPORTER'S RECORDS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 042-480-420	TELEPHONE COMMUNICATIO	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 042-480-430	LEGAL NOTICES/ADS	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 042-480-452	OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00 100.00
2025 042-480-458	SECURITY SYSTEMS	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 042-480-465	SOFTWARE	.00	4,000.00	4,000.00	.00	.00	4,000.00 100.00
2025 042-480-491	INVESTIGATION CASES	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 042-480-492	SPECIAL PROSECUTOR EXP	.00	2,500.00	2,500.00	.00	.00	2,500.00 100.00
2025 042-480-493	ELIGIBLE NON PROFIT DO	.00	10,000.00	10,000.00	.00	.00	5,000.00 50.00
2025 042-480-494	ELIGIBLE TRAINING/EDUC	.00	6,000.00	6,000.00	.00	.00	6,000.00 100.00
2025 042-480-495	UNANTICIPATED EXPENSE	.00	24,071.00	24,071.00	.00	.00	24,071.00 100.00
	SUB TOTAL OPERATING CO	.00	78,571.00	78,571.00	534.02	7,023.07	71,547.93 91.06
2025 042-480-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	184.75	14,815.25 98.77
2025 042-480-800	CAPITAL OUTLAY >\$500 <	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 042-480-801	CAPITAL OUTLAY > \$5,00	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
	TOTAL FORFEITURE	.00	200,000.00	200,000.00	534.02	7,207.82	192,792.18 96.40
2025 042-999-040	TRANSFER TO D.A. STATE FUND TOTAL	.00	.00	.00	534.02	7,207.82	192,792.18 96.40

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STATEMENT OF REVENUES FOR APRIL

GEL106 PAGE 39

58.33% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO ACCOUNT NAME

2025 043-300-000 -CITIES READINESS INITIAT
2025 043-330-200 GRANT PROCEEDS
2025 043-370-101 TDEM REIMBURSEMENT
FUND TOTAL

ORIGINAL
BUDGET

CURRENT
BUDGET

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

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

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

69,671.00	69,671.00	.00	9,650.18	60,020.82	86.15
.00	.00	.00	.00	.00	.00
69,671.00	69,671.00	.00	9,650.18	60,020.82	86.15

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STATEMENT OF EXPENSES FOR APRIL

GELL106 PAGE 57

DATE 06/17/2025 12:13
58.33% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 043-680-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 043-680-301	PROGRAM SUPPLIES	.00	3,000.00	3,000.00	.00	362.01	2,637.99
2025 043-680-310	POSTAGE EXPENSE	.00	101.00	101.00	.00	.00	101.00
2025 043-680-320	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00
2025 043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
2025 043-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	627.81	627.81
2025 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	.00	.00
2025 043-680-420	TELEPHONE/AIR CARDS	.00	577.00	577.00	44.13	941.13	364.13
2025 043-680-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00
2025 043-680-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 043-680-462	COPIER EXPENSE	.00	3,000.00	3,000.00	185.90	1,996.77	1,003.23
2025 043-680-465	SOFTWARE	.00	11,000.00	11,000.00	.00	.00	11,000.00
2025 043-680-481	DUES & SUBSCRIPTIONS	.00	2,662.00	2,662.00	250.00	9,183.72	6,521.72
2025 043-680-485	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2025 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	20,340.00	20,340.00	480.03	13,111.44	7,228.56
2025 043-680-500	TRAVEL	.00	16,131.00	16,131.00	.00	4,311.71	11,819.29
2025 043-680-800	CAPITAL OUTLAY >\$500 <	.00	3,000.00	3,000.00	.00	4,499.00	1,499.00
2025 043-680-801	CAPITAL OUTLAY > \$5,00	.00	30,200.00	30,200.00	.00	.00	30,200.00
	TOTAL EXPENDITURES	.00	69,671.00	69,671.00	480.03	21,922.15	47,748.85
	FUND TOTAL	.00	69,671.00	69,671.00	480.03	21,922.15	47,748.85
							68.53

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66.67% OF YEAR COMPLETED

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

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STATEMENT OF EXPENSES FOR APRIL

DATE 06/17/2025 12:13
66.67% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

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

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME
2025 046-330-200	OPIOID ABATEMENT SETTLEMENT
2025 046-360-100	INTEREST
2025 046-370-000	OTHER FIN FROM FUND BALAN
	FUND TOTAL

OPIOID ABATEMENT SETTLEMENT							
ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT		
.00	.00	.00	.00	.00	.00		
63,306.00	63,306.00	.00	.00	63,306.00	100.00		
63,306.00	63,306.00	.00	.00	63,306.00	100.00		

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STATEMENT OF EXPENSES FOR APRIL

DATE 06/17/2025 12:13
58.33% OF YEAR COMPLETED

OPIOD ABATEMENT SETTLEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2025 046-400-408	REHABILITATION SERVICE	.00	63,306.00	63,306.00	.00	.00	63,306.00 100.00
2025 046-400-495	CONTINGENCY FUND	.00	63,306.00	63,306.00	.00	.00	63,306.00 100.00
	FUND TOTAL	.00	63,306.00	63,306.00	.00	.00	63,306.00 100.00

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 048-300-000	-AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.00
2025 048-333-200	AMERICAN RESCUE PLAN PROC	.00	.00	.00	.00	.00
2025 048-360-100	INTEREST	800,000.00	800,000.00	54,640.59	445,300.92	44.34
2025 048-370-000	OTHER FIN FROM FUND BALAN	18,200,000.00	18,200,000.00	.00	.00	100.00
	FUND TOTAL	19,000,000.00	19,000,000.00	54,640.59	445,300.92	97.66

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** * REMAINING	ACTUAL PERCENT
2025 048-800-202	3RD FLOOR	.00	1790,000.00	.00	.00	.00	.00	.00
2025 048-800-203	SHERIFF REMODEL	.00	1600,000.00	.00	.00	.00	.00	.00
2025 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00	.00
2025 048-800-408	PROFESSIONAL FEES	.00	.00	.00	2,785.13	24,641.79	24,641.79-	.00
2025 048-800-410	CONSULTING SERVICES	.00	620,000.00	.00	21,787.00	236,093.00	383,907.00	61.92
2025 048-800-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 048-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 048-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 048-800-801	CAPITAL OUTLAY > \$5,00	.00	426,000.00	.00	168,643.75	378,724.62	47,275.38	11.10
2025 048-800-810	INFRASTRUCTURE EXPENSE	.00	14564,000.00	.00	2381,135.69	6879,039.92	7684,960.08	52.77
	SUB-TOTAL	.00	19000,000.00	15610,000.00	2574,351.57	7518,499.33	8091,500.67	51.84
2025 048-805-202	-3RD FLOOR CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.00
2025 048-805-410	CONSULTING SERVICES	.00	.00	.00	.00	.00	500,000.00	100.00
2025 048-805-810	CONSTRUCTION EXPENSES	.00	.00	1290,000.00	.00	.00	1290,000.00	100.00
	SUB-TOTAL	.00	.00	1790,000.00	.00	.00	1790,000.00	100.00
2025 048-806-203	-SHERIFF RENOVATIONS-	.00	.00	.00	.00	.00	.00	.00
2025 048-806-410	CONSULTING SERVICES	.00	.00	.00	9,701.55	52,235.83	197,764.17	79.11
2025 048-806-810	CONSTRUCTION EXPENSES	.00	.00	1350,000.00	.00	52,235.83	1350,000.00	100.00
	SUB-TOTAL	.00	.00	1600,000.00	9,701.55	52,235.83	1547,764.17	96.74
2025 048-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00
2025 048-999-203	TRANSFER TO SHERIFF	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	19000,000.00	19000,000.00	2584,053.12	7570,735.16	11429,264.84	60.15

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58.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

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

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

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

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DATE 06/17/2025 12:13
58.33% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	.00
2025 051-335-100	SPECIAL PURPOSE SALES TAX	575,000.00	575,000.00	54,625.68	473,320.46	101,679.54
2025 051-360-100	INTEREST	.00	.00	.00	.00	.00
2025 051-370-000	OTHER FIN FROM FUND BALAN	450,000.00	450,000.00	.00	.00	450,000.00
2025 051-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00
	FUND TOTAL	1,025,000.00	1,025,000.00	54,625.68	473,320.46	551,679.54
						53.82

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 051-600-102	FIRE MARSHAL	.00	.00	.00	.00	.00	.00	.00
2025 051-600-150	ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2025 051-600-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00
2025 051-600-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 051-600-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 051-600-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 051-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 051-600-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00	.00
2025 051-600-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 051-600-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2025 051-600-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 051-600-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	260.00	4,488.28	4,488.28	100.00
2025 051-600-487	TRANSFER TO RADIO INTE	.00	160,000.00	160,000.00	.00	.00	160,000.00	100.00
2025 051-600-488	REIMBURSE TEXAS COMPT	.00	.00	.00	.00	.00	.00	.00
2025 051-600-495	CONTINGENCY FUND	.00	110,000.00	103,635.00	.00	.00	103,635.00	100.00
2025 051-600-604	FIRE CALLS-ROCKWALL, FI	.00	65,456.00	65,456.00	.00	.00	.00	.00
2025 051-600-605	FIRE CALLS-MCLENDON FI	.00	157,534.00	157,534.00	.00	.00	.00	.00
2025 051-600-606	FIRE CALLS-FATE FIRE D	.00	93,707.00	93,707.00	93,707.00	157,534.00	.00	.00
2025 051-600-607	FIRE CALLS-ROYSE CITY	.00	73,303.00	73,303.00	.00	93,707.00	.00	.00
2025 051-600-608	FIRE CALLS-HEATH FIRE	.00	10,000.00	10,000.00	.00	73,303.00	.00	.00
2025 051-600-609	FIRE CALLS-WYLIE FIRE	.00	35,000.00	35,000.00	.00	10,000.00	.00	.00
2025 051-600-610	FIRE CALLS-ROWLETT FIR	.00	.00	.00	.00	21,229.25	13,770.75	39.35
2025 051-800-800	CAPITAL OUTLAY >\$500 <	.00	300,000.00	6,365.00	.00	86,672.21	6,365.00	100.00
2025 051-800-801	CAPITAL OUTLAY > \$5,00	.00	1025,000.00	1025,000.00	93,967.00	512,389.74	213,327.79	71.11
	FUND TOTAL	.00					512,610.26	50.01

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DIST CLERK RECORDS MANAGEMENT

DATE 06/17/2025 12:13		STATEMENT OF REVENUES FOR APRIL				GEL106 PAGE 4	
58.33% OF YEAR COMPLETED		DIST CLERK RECORDS MANAGEMENT					
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING PERCENT *****	
2025 053-300-000	-DISTCLERK RECORDS MANAGE	.00	.00	.00	.00	.00	.00
2025 053-341-100	RECORDS MANAGEMENT FEES	55,000.00	55,000.00	6,234.33	38,087.52	16,912.48	30.75
2025 053-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2025 053-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 053-390-034	TRANSFER FROM DIST COURT	.00	.00	.00	.00	.00	.00
FUND TOTAL		230,000.00	230,000.00	6,234.33	38,087.52	191,912.48	83.44

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 053-400-100	--DC RECORDS MANAGEMENT	.00	.00	.00	.00	.00	.00
2025 053-400-108	PART-TIME CLERK	.00	.00	.00	.00	.00	.00
2025 053-400-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00
2025 053-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2025 053-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
2025 053-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2025 053-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00
2025 053-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 053-400-408	MANAGEMENT & PRESERVAT	.00	230,000.00	230,000.00	.00	878.40	229,121.60 99.62
2025 053-400-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 053-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
	TOTAL DC RECORDS MGT &	.00	230,000.00	230,000.00	.00	878.40	229,121.60 99.62
2025 053-460-000	DC PRESERVATION & REST	.00	.00	.00	.00	.00	.00
2025 053-460-465	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	230,000.00	230,000.00	.00	878.40	229,121.60 99.62

COURT REPORTER SERVICE FUND

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58.33% OF YEAR COMPLETED		COURT REPORTER SERVICE FUND					
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2025 054-300-000	--COURT REPORTER SERVICE-	.00	.00	.00	.00	.00	.00
2025 054-341-100	COURT REPORTER SERVICE FE	50,000.00	50,000.00	6,535.95	35,557.85	14,442.15	28.88
2025 054-370-000	OTHER FIN FROM FUND BALAN	245,000.00	245,000.00	.00	.00	245,000.00	100.00
FUND TOTAL		295,000.00	295,000.00	6,535.95	35,557.85	259,442.15	87.95

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 054-400-110	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	1,400.00	10,200.00	14,800.00 59.20
2025 054-400-200	SOCIAL SECURITY TAXES	.00	1,913.00	1,913.00	107.10	780.30	1,132.70 59.21
2025 054-400-204	WORKERS COMP INSURANCE	.00	111.00	111.00	25.09	33.14	77.86 70.14
2025 054-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL PERSONNEL CO	.00	27,024.00	27,024.00	1,532.19	11,013.44	16,010.56 59.25
2025 054-400-300	SUPPLIES	.00	4,076.00	4,076.00	.00	.00	4,076.00 100.00
2025 054-400-352	EQUIPMENT/FURNITURE <	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 054-400-405	REPORTER'S RECORDS	.00	60,000.00	60,000.00	8,885.00	30,336.00	29,664.00 49.44
2025 054-400-406	TRANSCRIPTION SERVICES	.00	30,000.00	30,000.00	.00	63.00	29,937.00 99.79
2025 054-400-407	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	.00	4,119.00	20,881.00 83.52
2025 054-400-451	MAINTENANCE AGREEMENTS	.00	2,300.00	2,300.00	.00	2,564.66	264.66- 11.51-*
2025 054-400-452	EQUIPMENT REPAIRS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 054-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 054-400-466	SUBSCRIPTIONS	.00	1,600.00	1,600.00	.00	1,518.00	82.00 5.13
2025 054-400-481	DUES & SUBSCRIPTIONS	.00	10,000.00	10,000.00	.00	1,934.76	8,065.24 80.65
2025 054-400-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	.00	165.00	39,835.00 99.59
2025 054-400-800	CAPITAL OUTLAY >\$500 <	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
2025 054-400-801	CAPITAL OUTLAY > \$5,00	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
	FUND TOTAL	.00	295,000.00	295,000.00	10,417.19	51,713.86	243,286.14 82.47

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 055-340-100	--APPELLATE JUSTICE SYSTE	10,000.00	10,000.00	370.00	1,395.00	8,605.00 86.05
2025 055-340-400	COUNTY CLERK FEES	4,500.00	4,500.00	1,203.64	8,179.14	3,679.14- 81.76-*
2025 055-340-700	DISTRICT CLERK FEES	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00
2025 055-370-000	OTHER FIN FROM FUND	49,500.00	49,500.00	1,573.64	9,574.14	39,925.86 80.66
	FUND TOTAL					

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 055-400-100	--APPELLATE JUSTICE SY	.00	.00	.00	17,779.31	17,779.31	.00
2025 055-400-495	APPELLATE FEES	.00	49,500.00	49,500.00	17,779.31	17,779.31	64.08
	FUND TOTAL	.00	49,500.00	49,500.00	17,779.31	17,779.31	64.08

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 056-300-100	--JUSTICE COURT TECH FUND	.00	.00	.00	.00	.00
2025 056-342-125	JUSTICE COURT FEE	8,500.00	8,500.00	1,212.93	7,109.73	16.36
2025 056-370-000	OTHER FTM FROM FUND BALAN	75,000.00	75,000.00	.00	.00	100.00
	FUND TOTAL	83,500.00	83,500.00	1,212.93	7,109.73	91.49

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2025 056-400-300	SUPPLIES	.00	7,000.00	7,000.00	1,438.70	4,496.62	2,503.38 35.76
2025 056-400-352	EQUIPMENT/FURNITURE <	.00	7,000.00	7,000.00	.00	1,521.74	5,478.26 78.26
2025 056-400-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	113.97	797.79	4,202.21 84.04
2025 056-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 100.00
2025 056-400-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 056-400-462	COPIER EXPENSE	.00	14,000.00	14,000.00	489.02	3,393.55	10,606.45 75.76
2025 056-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 056-400-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	110.00	770.00	2,230.00 74.33
2025 056-400-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	1,181.82	2,141.39	12,858.61 85.72
2025 056-400-800	CAPITAL OUTLAY >\$500 <	.00	13,500.00	13,500.00	.00	12,988.76	511.24 3.79
2025 056-400-801	CAPITAL OUTLAY > \$5,00	.00	17,000.00	17,000.00	.00	.00	17,000.00 100.00
	FUND TOTAL	.00	83,500.00	83,500.00	3,333.51	26,109.85	57,390.15 68.73

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 057-300-100	--CC RECORDS MANAGEMENT--					
2025 057-341-100	CC RECORDS FEE	225,000.00	225,000.00	30,140.47	168,412.97	56,587.03 25.15
2025 057-360-100	INTEREST	68,000.00	68,000.00	5,969.20	43,474.59	24,525.41 36.07
2025 057-370-000	OTHER FIN FROM FUND BALAN	1,762,751.00	1,762,751.00	211,887.56	1,762,751.00	1,762,751.00 100.00
	FUND TOTAL	2,055,751.00	2,055,751.00	36,109.67	211,887.56	1,843,863.44 89.69

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58.33% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 057-430-100	--CC RECORDS MANAGEMENT	.00			.00	.00	.00	.00
2025 057-430-108	PART-TIME CLERK	.00	42,120.00	42,120.00	3,198.75	19,935.00	22,185.00	52.67
2025 057-430-200	SOCIAL SECURITY TAXES	.00	3,222.00	3,222.00	244.69	1,525.08	1,696.92	52.67
2025 057-430-203	RETIREMENT	.00	4,122.00	4,122.00	319.88	1,926.10	2,195.90	53.27
2025 057-430-204	WORKERS COMP INSURANCE	.00	145.00	145.00	12.60	21.84	123.16	84.94
2025 057-430-206	UNEMPLOYMENT	.00	42.00	42.00	.00	13.45	28.55	67.98
2025 057-430-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	49,651.00	49,651.00	3,775.92	23,421.47	26,229.53	52.83
2025 057-430-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	.00	80.17	9,919.83	99.20
2025 057-430-352	EQUIPMENT/FURNITURE<\$5	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 057-430-408	INDEXING/SCANNING	.00	43,750.00	43,750.00	.00	2,715.00	41,035.00	93.79
2025 057-430-409	RECONSTRUCTION OF OLD	.00	1500,000.00	1500,000.00	.00	.00	1500,000.00	100.00
2025 057-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 057-430-451	MAINTENANCE AGREEMENTS	.00	158,150.00	158,150.00	.00	99,609.88	58,540.12	37.02
2025 057-430-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-465	SOFTWARE	.00	110,000.00	110,000.00	.00	.00	110,000.00	100.00
2025 057-430-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-496	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	1826,000.00	1826,000.00	.00	102,405.05	1723,594.95	94.39
2025 057-430-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	682.34	2,226.13	7,773.87	77.74
2025 057-430-800	CAPITAL OUTLAY >\$500 <	.00	25,000.00	25,000.00	3,594.00	3,594.00	21,406.00	85.62
2025 057-430-801	CAPITAL OUTLAY > \$5,00	.00	145,100.00	145,100.00	.00	80,614.38	64,485.62	44.44
	TOTAL CC RECORDS MANAG	.00	2055,751.00	2055,751.00	8,052.26	212,261.03	1843,489.97	89.67
	TOTAL CC VITAL STATIST	.00	.00	.00	.00	.00	.00	.00
	TOTAL CC ARCHIVAL DEPT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2055,751.00	2055,751.00	8,052.26	212,261.03	1843,489.97	89.67

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STATEMENT OF REVENUES FOR APRIL

ACCOUNT NO		ACCOUNT NAME	COURTHOUSE SECURITY FUND		*** ACTUAL ***	*** ACTUAL ***	***** ACTUAL *****
			ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	Y-T-D	REMAINING PERCENT
2025	059-300-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00
2025	059-342-000	SECURITY FEE	40,000.00	40,000.00	5,501.90	32,165.69	19.59
2025	059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	1,468.64	8,583.24	14.17
		TOTAL REVENUE	50,000.00	50,000.00	6,970.54	40,748.93	18.50
2025	059-370-000	OTHER FIN FROM FUND BALAN	167,000.00	167,000.00	.00	.00	167,000.00 100.00
2025	059-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
		FUND TOTAL	217,000.00	217,000.00	6,970.54	40,748.93	176,251.07 81.22

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STATEMENT OF EXPENSES FOR APRIL
COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 059-400-300	SUPPLIES	.00	2,250.00	2,250.00	.00	300.98	1,949.02
2025 059-400-330	GAS, OIL & MAINT	.00	10,000.00	10,000.00	109.59	1,049.19	8,950.81
2025 059-400-335	UNIFORMS & ACCESSORIES	.00	20,000.00	20,000.00	696.66	2,075.34	17,924.66
2025 059-400-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	.00	.00	2,000.00
2025 059-400-405	PHYSICALS FOR COURT DE	.00	1,000.00	1,000.00	.00	.00	100.00
2025 059-400-450	MAINTENANCE & REPAIRS	.00	30,000.00	30,000.00	395.00	1,150.00	28,850.00
2025 059-400-451	MAINTENANCE AGREEMENTS	.00	750.00	750.00	735.00	735.00	15.00
2025 059-400-452	EQUIPMENT/REPAIR	.00	10,000.00	10,000.00	.00	.00	10,000.00
2025 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00
2025 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 059-400-480	BOND	.00	.00	.00	.00	.00	.00
2025 059-400-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025 059-400-495	UNANTICIPATED EXPENSE	.00	34,000.00	34,000.00	.00	.00	34,000.00
	SUB-TOTAL OPERATING CO	.00	111,000.00	111,000.00	1,936.25	5,310.51	105,689.49
2025 059-400-500	MILEAGE & TRAINING	.00	10,000.00	10,000.00	.00	467.76	9,532.24
2025 059-400-800	CAPITAL OUTLAY >\$500 <	.00	20,000.00	20,000.00	.00	.00	20,000.00
2025 059-400-801	CAPITAL OUTLAY > \$5,00	.00	76,000.00	76,000.00	.00	65,503.30	10,496.70
	TOTAL COURTHOUSE SECUR	.00	217,000.00	217,000.00	1,936.25	71,281.57	145,718.43
2025 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	217,000.00	217,000.00	1,936.25	71,281.57	145,718.43

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** ACTUAL PERCENT
2025 060-300-100	--DEBT SERVICE--	.00	.00	.00	.00	.00	.00
2025 060-310-110	CURRENT AD VALOREM TAXES	11,051,971.00	11,051,971.00	.00	10,841,338.53	210,632.47	1.91
2025 060-310-120	CURRENT YR DELINQUENT AV	1,241,656.00	1,241,656.00	95,824.20	1,353,053.33	111,397.33-	8.97-*
2025 060-310-130	PRIOR YRS DELINQUENT TAX	63,299.00	63,299.00	880.08	29,358.90	33,940.10	53.62
2025 060-310-209	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 060-319-110	CURRENT YR P&I	30,000.00	30,000.00	3,851.18	16,986.05	13,013.95	43.38
2025 060-319-120	PRIOR YEARS P & I	30,000.00	30,000.00	590.85	10,450.09	19,549.91	65.17
	SUB TOTAL TAXES	12,416,926.00	12,416,926.00	101,146.31	12,251,186.90	165,739.10	1.33
2025 060-330-200	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
2025 060-360-100	INTEREST	50,000.00	50,000.00	13,835.68	70,732.31	20,732.31-	41.46-*
2025 060-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 060-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,466,926.00	12,466,926.00	114,981.99	12,321,919.21	145,006.79	1.16
	FINAL TOTAL	36,880,616.00	36,885,951.00	288,895.74	14,412,355.90	22,473,595.10	60.93

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STATEMENT OF EXPENSES FOR APRIL

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58.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	***** REMAINING	ACTUAL PERCENT
2025 060-800-402	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00
2025 060-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00
2025 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00	.00
2025 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-945-000	RD IMPROVEMENTS 2023	.00	.00	.00	.00	.00	.00	.00
2025 060-945-910	PRINCIPAL PAYMENT	.00	75,000.00	.00	.00	75,000.00	.00	.00
2025 060-945-920	INTEREST PAYMENT	.00	527,175.00	.00	.00	264,525.00	262,650.00	49.82
2025 060-945-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	603,175.00	.00	.00	340,025.00	263,150.00	43.63
2025 060-983-000	LT TAX REF. 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-983-910	PRINCIPAL PAYMENT	.00	780,000.00	.00	.00	780,000.00	.00	.00
2025 060-983-920	INTEREST PAYMENT	.00	321,300.00	.00	.00	170,400.00	150,900.00	46.97
2025 060-983-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	1102,300.00	.00	.00	950,900.00	151,400.00	13.73
2025 060-984-000	PERM IMP REF 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-984-910	PRINCIPAL PAYMENT	.00	1885,000.00	.00	.00	1885,000.00	.00	.00
2025 060-984-920	INTEREST PAYMENT	.00	2227,675.00	.00	.00	1137,400.00	1090,275.00	48.94
2025 060-984-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	1,000.00	1,000.00	100.00
	SUB-TOTAL	.00	4113,675.00	.00	.00	3022,400.00	1091,275.00	26.53
2025 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-986-000	RD IMPROVEMENTS 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-986-910	PRINCIPAL PAYMENT	.00	715,000.00	.00	.00	715,000.00	.00	.00
2025 060-986-920	INTEREST PAYMENT	.00	620,925.00	.00	.00	319,400.00	301,525.00	48.56
2025 060-986-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	1,000.00	1,000.00	100.00
	SUB-TOTAL	.00	1336,925.00	.00	.00	1034,400.00	302,525.00	22.63
2025 060-987-000	RD IMPROVEMENTS 2016	.00	.00	.00	.00	.00	.00	.00
2025 060-987-910	PRINCIPAL PAYMENT	.00	685,000.00	.00	.00	685,000.00	.00	.00
2025 060-987-920	INTEREST PAYMENT	.00	334,750.00	.00	.00	175,937.50	158,812.50	47.44
2025 060-987-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	550.00	450.00	45.00
	SUB-TOTAL	.00	1020,750.00	.00	.00	861,487.50	159,262.50	15.60
2025 060-988-000	REFUNDING 2017	.00	.00	.00	.00	.00	.00	.00
2025 060-988-910	PRINCIPAL PAYMENT	.00	455,000.00	.00	.00	455,000.00	.00	.00
2025 060-988-920	INTEREST PAYMENT	.00	179,100.00	.00	.00	94,100.00	85,000.00	47.46
2025 060-988-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	635,100.00	.00	.00	549,600.00	85,500.00	13.46
2025 060-989-000	REFUNDING 2018	.00	.00	.00	.00	.00	.00	.00
2025 060-989-910	PRINCIPAL PAYMENT	.00	975,000.00	.00	.00	975,000.00	.00	.00
2025 060-989-920	INTEREST PAYMENT	.00	525,325.00	.00	.00	274,850.00	250,475.00	47.68
2025 060-989-930	ADMINISTRATIVE FEES	.00	1,000.00	.00	.00	500.00	500.00	50.00

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STATEMENT OF EXPENSES FOR APRIL

		DEBT SERVICE FUND							
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2025 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-991-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-991-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-991-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-992-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-992-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-992-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-993-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-993-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-993-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-994-910	PRINCIPAL PAYMENT	.00	860,000.00	860,000.00	.00	860,000.00	.00	.00	.00
2025 060-994-920	INTEREST PAYMENT	.00	314,032.00	314,032.00	.00	163,465.63	150,566.37	47.95	.00
2025 060-994-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	.00
	SUB-TOTAL	.00	1175,032.00	1175,032.00	.00	1023,465.63	151,566.37	12.90	.00
2025 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-996-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-996-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-996-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-997-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-997-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-997-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-998-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-998-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-998-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00	.00	.00
2025 060-999-910	PRINCIPAL PAYMENT	.00	765,000.00	765,000.00	.00	765,000.00	.00	.00	.00
2025 060-999-920	INTEREST PAYMENT	.00	39,346.00	39,346.00	.00	23,517.00	15,829.00	40.23	.00
2025 060-999-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	.00
	SUB-TOTAL	.00	805,346.00	805,346.00	.00	788,517.00	16,829.00	2.09	.00
	FUND TOTAL	.00	12293,628.00	12293,628.00	550.00	9821,145.13	2472,482.87	20.11	
	FINAL TOTAL	.00	36707,318.00	36712,653.00	2800,346.00	18866,866.87	17845,786.13	48.61	

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

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LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT ****
2025 076-760-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	.00	.00	6,000.00 100.00
2025 076-760-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 076-760-390	BOOKS & PERIODICALS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 076-760-395	PUBLIC PROGRAMS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 076-760-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 076-760-495	CONTINGENCY FUND	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 076-760-500	MILEAGE & TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 076-760-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 076-760-801	CAPITAL OUTLAY > \$5,000 <	.00	56,000.00	56,000.00	25,891.29-	30,000.00	26,000.00 46.43
2025 076-760-840	CAPITAL IMPROVEMENTS	.00	76,000.00	76,000.00	25,891.29-	30,000.00	46,000.00 60.53
	FUND TOTAL	.00	76,000.00	76,000.00			

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

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-CAPITAL PURCHASES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 079-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 079-800-801	CAPITAL OUTLAY >5,000	.00	434,000.00	434,000.00	.00	244,639.08	189,360.92 43.63
2025 079-800-805	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	434,000.00	434,000.00	.00	244,639.08	189,360.92 43.63

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ACCOUNT NO		ACCOUNT NAME	ROAD IMPROVEMENT BONDS		*** ACTUAL ***	*** ACTUAL ***	***** ACTUAL *****
			ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	Y-T-D	REMAINING PERCENT
2025	081-300-000	--ROAD IMPROVEMENTS BOND-	.00	.00	.00	.00	.00
2025	081-320-216	BOND PROCEEDS-SERIES 2016	.00	.00	.00	.00	.00
2025	081-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00
2025	081-330-202	TXDOT PASS THRU	1,290,901.00	1,290,901.00	.00	.00	100.00
2025	081-360-100	INTEREST	500,000.00	500,000.00	110,163.23	853,882.11	70.78-*
2025	081-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
2025	081-370-001	OTHER FIN FROM FUND BALAN	31,725,524.00	31,725,524.00	.00	.00	100.00
2025	081-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
FUND TOTAL			33,516,425.00	33,516,425.00	110,163.23	853,882.11	32,662,542.89 97.45

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STATEMENT OF EXPENSES FOR APRIL
ROAD IMPROVEMENT BONDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2025 081-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00
2025 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00
2025 081-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00
2025 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00
2025 081-800-410	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00
2025 081-800-412	IH 30/FM 549	.00	240,000.00	240,000.00	20,000.00	140,000.00	100,000.00
2025 081-800-802	PREMIT ON ISSUANCE OF	.00	33,746.00	33,746.00	.00	.00	33,746.00
2025 081-800-803	CRENSHAW ROAD	.00	.00	.00	.00	.00	.00
2025 081-800-804	EDWARDS ROAD	.00	6600,000.00	6600,000.00	3,187.85	51,073.51	6548,926.49
2025 081-800-805	FM 3097 ON SYSTEM PROJ	.00	305,000.00	305,000.00	.00	.00	305,000.00
2025 081-800-806	FM 548 ON SYSTEM PROJE	.00	196,884.00	196,884.00	.00	.00	196,884.00
2025 081-800-807	FM 551 ON SYSTEM PROJE	.00	1121,115.00	1121,115.00	50,537.50	68,978.28	127,905.72
2025 081-800-808	OUTER LOOP	.00	645,705.00	645,705.00	19,660.39	436,853.49	684,261.51
2025 081-800-809	FM 548	.00	4462,275.00	4462,275.00	.00	.00	435,419.79
2025 081-800-810	FM 550	.00	.00	.00	.00	.00	.00
2025 081-800-811	SH 66	.00	486,500.00	720,552.00	73,245.60	210,948.50	509,603.50
2025 081-800-813	FM 3549 NEE 549	.00	15,000.00	486,500.00	.00	.00	486,500.00
2025 081-800-814	SH 276	.00	.00	15,000.00	.00	.00	15,000.00
2025 081-800-815	ADVANCED PLANNING	.00	12903,600.00	11927,690.00	.00	.00	11927,690.00
2025 081-800-816	FM 552	.00	700.00	256,058.00	.00	.00	18,000.00
2025 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00	.00
2025 081-800-824	TXDOT PASS THRU	.00	2505,900.00	2505,900.00	.00	.00	2505,900.00
2025 081-800-825	SH 205 MIDDLE	.00	.00	.00	.00	.00	.00
2025 081-800-826	CITY OF HEATH	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00
2025 081-800-827	MISS MAY FATE	.00	2000,000.00	2000,000.00	.00	.00	878,484.20
	FUND TOTAL	.00	33516,425.00	33516,425.00	166,631.34	1121,515.80	29962,939.72

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STATEMENT OF REVENUES FOR APRIL

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

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STATEMENT OF EXPENSES FOR APRIL

INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 084-800-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 084-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 084-800-800	CAPITAL OUTLAY >\$500 <	.00	55,000.00	55,000.00	.00	.00	55,000.00 100.00
2025 084-800-801	CAPITAL OUTLAY <\$5,000	.00	.00	.00	.00	.00	.00
2025 084-800-802	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
2025 084-800-803	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00
2025 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00
2025 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2025 084-805-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00
2025 084-805-451	MAINTENANCE AGREEMENTS	.00	796,500.00	796,500.00	.00	788,834.27	7,665.73 .96
2025 084-805-465	SOFTWARE	.00	206,700.00	206,700.00	1,522.50	1,522.50	205,177.50 99.26
2025 084-805-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 084-805-486	CONTRACT SERVICES	.00	57,400.00	57,400.00	48.00	96.00	96.00- .00
2025 084-805-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	54,930.00- 95.70-*
2025 084-805-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1115,600.00	1115,600.00	1,570.50	902,782.77	212,817.23 19.08

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ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2025 090-300-100	--INDIGENT HEALTH CARE--	.00	.00	.00	.00	.00	.00
2025 090-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 090-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 090-370-001	OTHER FIN FROM FUND BALAN	25,000.00	25,000.00	25,000.00	125,000.00	25,000.00	100.00
2025 090-390-001	TRANSFER IN FROM GENERAL	300,000.00	300,000.00	25,000.00	125,000.00	175,000.00	58.33
	FUND TOTAL	325,000.00	325,000.00	25,000.00	125,000.00	200,000.00	61.54

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STATEMENT OF EXPENSES FOR APRIL
INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING	ACTUAL PERCENT
2025 090-740-100	-- INDIGENT HEALTH CARE	.00	.00	.00	.00	.00	.00	.00
2025 090-740-102	COORDINATOR'S SALARY	.00	80,012.00	80,012.00	6,131.18	42,611.70	37,400.30	46.74
2025 090-740-103	ASSISTANT	.00	56,501.00	56,501.00	4,329.58	30,090.58	26,410.42	46.74
2025 090-740-108	EXTRA HELP	.00	500.00	500.00	.00	.00	500.00	100.00
2025 090-740-109	LONGEVITY PAY	.00	2,520.00	2,520.00	.00	2,520.00	.00	.00
2025 090-740-121	INCENTIVE PAY	.00	900.00	900.00	50.00	350.00	550.00	61.11
2025 090-740-200	SOCIAL SECURITY TAXES	.00	10,743.00	10,743.00	755.66	5,479.04	5,263.96	49.00
2025 090-740-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	14,000.00	10,000.00	41.67
2025 090-740-203	RETIREMENT	.00	13,745.00	13,745.00	1,051.08	7,292.36	6,452.64	46.95
2025 090-740-204	WORKERS COMP INSURANCE	.00	484.00	484.00	47.31	111.59	372.41	76.94
2025 090-740-206	UNEMPLOYMENT	.00	140.00	140.00	.00	52.45	87.55	62.54
2025 090-740-207	LONG TERM DISABILITY	.00	408.00	408.00	45.38	463.64	55.64-	13.64-
	SUB-TOTAL PERSONNEL CO	.00	189,953.00	189,953.00	14,410.19	102,971.36	86,981.64	43.79
2025 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	.00	149.26	785.74	84.04
2025 090-740-305	EQUIPMENT/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 090-740-310	POSTAGE EXPENSE	.00	500.00	500.00	34.80	229.20	270.80	54.16
2025 090-740-352	EQUIPMENT / FURNITURE	.00	200.00	200.00	.00	.00	200.00	100.00
2025 090-740-451	MAINTENANCE AGREEMENTS	.00	27,500.00	27,500.00	1,865.00	13,055.00	14,445.00	52.53
2025 090-740-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 090-740-462	COPIER EXPENSE	.00	2,000.00	2,000.00	.00	774.00	1,226.00	61.30
2025 090-740-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	200.00	300.00	60.00
2025 090-740-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,972.22	1,527.78	43.65
	SUB-TOTAL OPERATING CO	.00	35,335.00	35,335.00	1,899.80	16,379.68	18,955.32	53.64
2025 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	993.43	11,568.69	24,431.31	67.86
2025 090-740-655	HOSPITAL- INPATIENT	.00	140,000.00	140,000.00	.00	.00	140,000.00	100.00
2025 090-740-657	HOSPITAL-OUTPATIENT	.00	58,000.00	58,000.00	3,661.87	9,279.44	48,720.56	84.00
2025 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	342.74	4,502.10	60,497.90	93.07
2025 090-740-660	LABORATORY/X-RAY	.00	7,500.00	7,500.00	28.87	243.60	7,256.40	96.75
2025 090-740-663	SKILLED NURSING FACILI	.00	100.00	100.00	.00	.00	100.00	100.00
2025 090-740-665	RURAL HEALTH CLINICS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 090-740-680	OPTIONAL MEDICAL SERVI	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL SERVICES & C	.00	308,700.00	308,700.00	5,026.91	25,593.83	283,106.17	91.71
2025 090-740-800	CAPITAL OUTLAY >\$500 \$	.00	.00	.00	.00	.00	.00	.00
2025 090-740-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL IHC	.00	533,988.00	533,988.00	21,336.90	144,944.87	389,043.13	72.86
2025 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	533,988.00	533,988.00	21,336.90	144,944.87	389,043.13	72.86

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

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

DATE 06/17/2025 12:13
58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 092-400-300	SUPPLIES	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 092-400-305	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2025 092-400-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 092-400-407	COURT REPORTER SERVICE	.00	8,000.00	8,000.00	.00	.00	8,000.00 100.00
2025 092-400-410	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2025 092-400-800	CAPITAL OUTLAY > \$500 <	.00	.00	.00	.00	.00	.00 .00
2025 092-400-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00	.00 .00
	TOTAL OPERATING COST	.00	13,000.00	13,000.00	.00	.00	13,000.00 100.00
	FUND TOTAL	.00	13,000.00	13,000.00	.00	.00	13,000.00 100.00

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STATEMENT OF REVENUES FOR APRIL

DATE 06/17/2025 12:13

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2025 185-300-100	--COUNTY INSURANCE TRUST-	.00	.00	.00	.00	.00	.00
2025 185-345-000	PREMIUMS	.00	.00	.00	.00	.00	.00
2025 185-345-050	COUNTY MED CONTRIBUTIONS	4,755,000.00	4,755,000.00	454,794.00	2,724,792.00	2,030,208.00	42.70
2025 185-345-080	EMPLOYEE MED CONTRIBUTION	575,000.00	575,000.00	48,830.48	337,409.69	237,590.31	41.32
2025 185-345-100	REINSURANCE CARRIER REFUND	.00	.00	.00	.00	.00	.00
2025 185-345-105	COBRA PREMIUMS	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 185-345-150	PRE-65 RETIREE CONTRIBUTION	65,000.00	65,000.00	3,131.36	21,324.26	43,675.74	67.19
2025 185-345-150	RX REBATES	300,000.00	300,000.00	108,173.23	322,769.80	22,769.80	7.59
2025 185-350-255	EMPLOYEE MED FSA CONTRIBU	140,000.00	140,000.00	14,035.90	94,135.99	45,864.01	32.76
2025 185-350-260	EMPLOYEE DEP CARE FSA CON	7,500.00	7,500.00	416.66	3,541.58	3,958.42	52.78
2025 185-350-265	STOP LOSS REIMBURSEMENT	150,000.00	150,000.00	1,714.55	66,938.91	83,061.09	55.37
2025 185-350-270	MEDICAL REIMBURSEMENT	500,000.00	500,000.00	.00	263,013.43	236,986.57	47.40
2025 185-350-275	CLAIMS REFUND	.00	.00	.00	.00	.00	.00
2025 185-360-100	INTEREST	5,000.00	5,000.00	221.50	1,622.12	3,377.88	67.56
2025 185-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 185-370-100	UNANTICIPATED REVENUE	.00	.00	24,700.21	24,700.21	24,700.21	.00
2025 185-390-001	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,502,500.00	6,502,500.00	656,017.89	3,860,247.99	2,642,252.01	40.63

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** REMAINING	ACTUAL PERCENT *****
2025 185-400-150	PERSONAL CARE ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2025 185-400-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2025 185-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 185-400-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2025 185-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 185-400-210	ADMINISTRATION PREMIUM	.00	153,384.00	153,384.00	16,029.69	109,133.16	44,250.84	28.85
2025 185-400-211	RX CONSULTING FEE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-212	RX CLAIMS PAID	.00	1223,237.00	1223,237.00	136,916.66	936,642.20	286,594.80	23.43
2025 185-400-213	PPO/UR/PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2025 185-400-215	STOP LOSS CARRIER PREM	.00	1019,697.00	1019,697.00	86,955.84	578,122.56	441,574.44	43.30
2025 185-400-220	LIFE INSURANCE PREMIUM	.00	32,340.00	32,340.00	10,787.56	76,668.77	32,340.00	100.00
2025 185-400-221	DENTAL PREMIUMS	.00	213,856.00	213,856.00	34.00	259.66	43,550.34	99.41
2025 185-400-222	VISION PREMIUMS	.00	43,810.00	43,810.00	266,949.93	2662,759.17	826,726.83	23.69
2025 185-400-225	MEDICAL CLAIMS PAID	.00	3489,486.00	3489,486.00	.00	.00	.00	.00
2025 185-400-226	ACCRUED CLAIMS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-227	ROCKWALL URGENT CARE-T	.00	.00	.00	.00	.00	.00	.00
2025 185-400-230	OUT OF NETWORK CLAIMS	.00	.00	.00	.00	.00	.00	.00
2025 185-400-235	COBRA ADMINISTRATIVE F	.00	.00	.00	.00	.00	.00	.00
2025 185-400-240	BENEFIT CONSULTING SER	.00	39,655.00	39,655.00	.00	19,250.00	20,405.00	51.46
2025 185-400-241	HUNT REGIONAL IMAGING	.00	111,664.00	111,664.00	15,050.00	85,275.00	26,389.00	23.63
2025 185-400-242	TRANSPARENCY IN COVERA	.00	3,850.00	3,850.00	.00	.00	3,850.00	100.00
2025 185-400-243	ENVISION-CVR DETERMINA	.00	.00	.00	.00	.00	.00	.00
2025 185-400-244	ENVISION-E-PRESCRIBING	.00	.00	.00	.00	.00	.00	.00
2025 185-400-245	VISION ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-246	DISEASE MGMT FEES	.00	.00	.00	.00	.00	.00	.00
2025 185-400-247	AFFORDABLE CARE ACCT F	.00	518.00	518.00	.00	.00	518.00	100.00
2025 185-400-250	FSA ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-255	EMPLOYEE MED FSA WITHD	.00	.00	.00	21,963.84	114,084.34	114,084.34	.00
2025 185-400-260	EMPLOYEE DEP CARE FSA	.00	.00	.00	.00	2,499.84	2,499.84	.00
	TOTAL PERSONNEL SERVIC	.00	6331,497.00	6331,497.00	554,687.52	4584,694.70	1746,802.30	27.59
2025 185-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 185-400-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2025 185-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2025 185-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6331,497.00	6331,497.00	554,687.52	4584,694.70	1746,802.30	27.59

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2025 201-300-100	--RADIO INTEROPERABILITY-						
2025 201-360-100	INTEREST	3,500.00	3,500.00	.00	.00	1,708.03	48.80
2025 201-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 201-370-001	OTHER FIN FROM FUND BALAN	13,500.00	13,500.00	.00	.00	13,500.00	100.00
2025 201-390-001	TRANSFER IN FROM PUBLIC S	160,000.00	160,000.00	.00	.00	160,000.00	100.00
	FUND TOTAL	177,000.00	177,000.00	246.05	1,791.97	175,208.03	98.99

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

RADIO INTEROPERABILITY FUND

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

FACILITIES IMPROVEMENT

DATE 06/17/2025 12:13		58.33% OF YEAR COMPLETED		ACCOUNT NO ACCOUNT NAME		ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** REMAINING PERCENT *****
2025	202-300-000	--FACILITIES IMPROVEMENT--				.00	.00	.00	.00	.00
2025	202-360-100	INTEREST				.00	.00	18,383.13	51,590.03	51,590.03-.00
2025	202-370-000	MISCELLANEOUS REVENUE				.00	.00	.00	.00	.00
2025	202-370-001	OTHER FIN FROM FUND BALAN				5,200,000.00	5,200,000.00	.00	.00	5,200,000.00
2025	202-390-001	TRANSFER FROM GENERAL FUN				.00	.00	.00	.00	100.00
		FUND TOTAL				5,200,000.00	5,200,000.00	18,383.13	51,590.03	5,148,409.97 99.01

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 202-800-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 202-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 202-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 202-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	7.00	148,516.15	1257,983.85	89.44
2025 202-800-841	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00
2025 202-800-842	COUNTY SERVICE BLDG RE	.00	.00	.00	.00	.00	.00	.00
2025 202-800-843	COUNTY JAIL REMEDIATIO	.00	.00	.00	.00	.00	.00	.00
2025 202-800-844	NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
2025 202-800-845	COURTROOM ADDITION	.00	3793,500.00	3793,500.00	648,784.35	1864,408.65	1929,091.35	50.85
	TOTAL FACILITIES IMPRO	.00	5200,000.00	5200,000.00	648,791.35	2012,924.80	3187,075.20	61.29
2025 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5200,000.00	5200,000.00	648,791.35	2012,924.80	3187,075.20	61.29

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2025 203-300-000	-COUNTY JL EXPANSION/REMO	.00	.00	.00	.00	.00	.00
2025 203-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 203-360-100	INTEREST	25,000.00	25,000.00	3,145.45	32,940.92	7,940.92-	31.76-*
2025 203-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00-	.00
2025 203-370-001	OTHER FIN FROM FUND BALAN	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	100.00
2025 203-390-001	TRANSFER IN FROM GENERAL	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	100.00
2025 203-390-048	TRANSFER IN FROM ARPA	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,025,000.00	3,025,000.00	3,145.45	32,940.92	2,992,059.08	98.91

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
-COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 203-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00
2025 203-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00
2025 203-800-410	CONSULTING SERVICES	.00	205,000.00	.00	.00	.00	100.00
2025 203-800-432	REMODEL/CONSTRUCTION C	.00	2820,000.00	.00	133.09	218,759.81	92.24
2025 203-800-482	ISSUANCE PREMIUM	.00	.00	.00	.00	.00	.00
2025 203-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00
2025 203-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 203-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 203-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 203-800-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 203-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 203-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
2025 203-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3025,000.00	3025,000.00	133.09	218,759.81	92.77

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DATE 06/17/2025 12:13
68.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL
JUSTICE COURT SUPPORT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 210-300-100	JUSTICE COURT SUPPORT FUN	50,000.00	50,000.00	7,150.00	43,137.60	6,862.40 .00
2025 210-342-125	JUSTICE COURT SUPPORT FEE	110,000.00	110,000.00	7,150.00	43,137.60	110,000.00 13.72
2025 210-370-000	OTHER FIN FROM FUND BALAN	160,000.00	160,000.00	7,150.00	43,137.60	116,862.40 73.04
	FUND TOTAL					

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88.33% OF YEAR COMPLETED

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

DATE 06/17/2025 12:13

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	PERCENT
2025 211-300-100	LANGUAGE ACCESS FUND	5,500.00	5,500.00	858.00	5,176.52	323.48	5.00
2025 211-341-125	JP LANGUAGE ACCESS FEE	1,500.00	1,500.00	222.00	837.00	663.00	44.20
2025 211-341-126	CC LANGUAGE ACCESS FEE	4,500.00	4,500.00	551.18	3,362.18	1,137.82	25.28
2025 211-341-127	DC LANGUAGE ACCESS FEE	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2025 211-370-000	OTHER FIN FROM FUND BALAN	41,500.00	41,500.00	1,631.18	9,375.70	32,124.30	77.41
	FUND TOTAL						
	FINAL TOTAL	50,586,025.00	50,586,025.00	821,736.93	6,041,066.32	44,544,958.68	88.06

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DATE 06/17/2025 12:13
58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL
LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 211-400-414	INTERPRETER SERVICES	.00	41,500.00	41,500.00	.00	.00	41,500.00 100.00
	FUND TOTAL	.00	41,500.00	41,500.00	.00	.00	41,500.00 100.00
	FINAL TOTAL	.00	50624,010.00	50624,010.00	1367,259.41	11692,231.31	38931,778.69 76.90

Receipt Journal by Fund and Fee Code

Deposit Date Range: 05/01/2025 - 05/31/2025 Sorted by: By receipt number

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

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

J

Final Totals	Totals	Fee Totals
Total Receipts	104,453.65	104,453.65
Total Adjustments Impacting Receipts	0.00	0.00
Final Fee Code Totals	104,453.65	104,453.65

Receipt Journal by Fund and Fee Code

Deposit Date Range: 05/01/2025 - 05/31/2025 Sorted by: By receipt number

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

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

Civil Criminal Family

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	104,453.65	104,453.65
District Clerk G/L Account	2.98	2.98
001-203-492 \$5 E-filing Fee	10.00	10.00
001-203-500 \$25 Time Payment Fee	62.57	62.57
001-203-605 \$60 Drug Court Fee	127.43	127.43
001-340-200 Sheriff Fees	5,324.91	5,324.91
001-360-100 Interest	4,025.60	4,025.60
054-341-100 Court Reporter Service Fees	75.00	75.00
058-341-100 Records Management Fee	73.86	73.86
001-203-185 \$42 Judicial Support Fee	210.00	210.00
001-203-190 \$30 E-filing Fee	150.00	150.00
001-203-445 \$50 DNA Testing Fee	300.00	300.00
001-203-450 \$100 EMS Trauma Fund	300.00	300.00
001-203-465 \$2 Indgt Defense Fund	4.32	4.32
059-342-000 Security Fee	35.00	35.00
001-203-405 Crim Off Com'd 01-01-04 Fwd	266.00	266.00
001-203-510 \$6 Judicial Support Fee	12.00	12.00
001-203-460 \$4 Jury Reimbursement Fee	8.64	8.64
001-340-700 District Clerk Fees	24,203.78	24,203.78
055-340-700 District Clerk Fees	527.40	527.40
033-341-105 District Clerk Records Fee	50.00	50.00
026-342-127 District Clerk Renovation Fee	75.00	75.00
001-340-605 District Court Attorney Fees	150.00	150.00

Receipt Journal by Fund and Fee Code

Deposit Date Range: 05/01/2025 - 05/31/2025 Sorted by: By receipt number

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

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

Civil Criminal Family

Fund and GL Account Summary	Totals	Fee Totals
001-350-450 District Court Fines	864.60	864.60
035-340-700 District Clerk Fees	110.00	110.00
053-341-100 Records Management Fees	30.00	30.00
052-341-100 Conviction Fees	1.20	1.20
034-341-300 District Clerk Archival Fee	50.00	50.00
036-342-127 District Clerk Technology Fee	8.00	8.00
001-203-170 \$50 DC Not Div/Fam Law	250.00	250.00
001-203-180 \$10 DC Indgt Legal Svcs	50.00	50.00
001-203-440 \$250 DNA Testing Fee	250.00	250.00
001-203-442 \$34 DNA Testing Fee CS	34.00	34.00
001-203-192 JUDICIAL AND COURT PERSONNEL	25.00	25.00
001-207-101 State Sales Tax Passport	234.36	234.36
001-203-404 Crim Off Com'd 01-01-2020 Fwd CCC State	14,169.92	14,169.92
001-206-430 CC Local Consolidated Court Cost \$123	1,904.22	1,904.22
001-206-460 DC Local Consolidated Court Cost	6,713.86	6,713.86
001-340-701 DC Time Payment Fee 1.1.20	150.00	150.00
001-203-161 DC Local Consolidated Civil Fee \$213	37,275.00	37,275.00
001-203-163 DC State Consolidated Civil Fee \$137	5,069.00	5,069.00
001-203-162 DC Local Consolidated Subsequent Civil Fee	1,225.00	1,225.00
District Clerk Fund	104,408.65	104,408.65
001-203-164 DC State Consolidated Subsequent Civil Fee	45.00	45.00
Fund	45.00	45.00

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

9

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 Constables 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.) _____

Previously used body armor

Vendor Name Various Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost \$ Unknown Estimated Value \$ 0.00

Court Date June 24, 2025 Condition of Equipment: Used

Method of Disposition: Burn

AUDITOR'S COMMENTS: This body armor is no longer usable.

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

County Judge _____ Date _____ County Auditor _____ Date _____

ROCKWALL COUNTY, TEXAS
EMERGENCY PURCHASE FORM

DRAFT

6

Department Name Road & Bridge Dept. No. 700

Date to be Purchased: ASAP Next Court Date: June 24, 2025

Vendor Name AGS Landscaping & Irrigation

The item(s) listed below are required to be purchased due to Emergency Conditions.

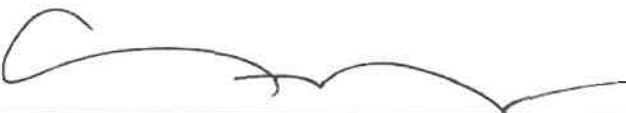
Material & labor for irrigation repairs on Hidden Pass in \$ 2,500.00

High Point Ranch

Total Purchase: \$ 2,500.00


County Official

June 9, 2025
Date Requested


County Judge

June 11, 2025
Date Approved


Acknowledged by County Auditor

June 10, 2025
Date

Explanation of Emergency Conditions: To repair accidental damage to 6 sprinkler heads and pipe caused by County Road & Bridge repair work.

Auditor's Comments: Funds for this emergency purchase can be acquired from Road & Bridge/Unanticipated Expenses.

AGS Landscaping & Irrigation

3080 N Gates St Suite 102 #208
Rockwall TX 75087
• 9723227282
agislancaplan@yahoo.com

Estimate

Rockwall County R&B
Rockwall County R&B

1734
08/02/2025

DESCRIPTION	QTY	RATE	AMOUNT
High Point Ranch			
Irrigation Repairs - Hidden Pass	1	2,500.00	2,500.00
- Materials			
- Labor			
			2,500.00
			0.00
			\$2,500.00

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

Department Name Maintenance & Operations Dept. No. 800

Date to be Purchased ASAP Date Purchased _____

Vendor Name Reece

DESCRIPTION	QTY	TOTAL PRICE
Additional work needed for hydronic hot water expansion tank replacement project	1	\$ 1,982.71

Fund Facilities Improvement

From Acct. No./Name 202-800-840 Capital Improvements

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

Estimated Cost \$ _____ Quoted Cost \$ 1,982.71 Actual Cost to Date \$ _____

County Official

June 18, 2025
Date Requisitioned

County Auditor

June 24, 2025
Date Approved

County Judge

June 24, 2025
Date Approved

PURPOSE: Labor and material for additional work needed on heating boiler at County Library.

AUDITOR'S COMMENTS: Funds for this purchase can be acquired with cost savings from
other budgeted items in the Capital Improvements line item.



BRANCH: 1064 ROCKWALL PLUMBING
2040 KRISTY LN
ROCKWALL, TX 75032-6241
Phone

||||| DRAFT

Acknowledgement

ORDER DATE	ORDER NUMBER
06/17/2025	S121001667
PLEASE REMIT TO: REECE PLUMBING PO BOX 841183 DALLAS, TX 75284-1183 Phone	PAGE NO.
	1 of 1

SOLD TO:

SHIP TO:

ROCKWALL COUNTY
1111 E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

ROCKWALL COUNTY SHOP
1111 E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
62126						House/Branch Sales 1064		
WRITER			SHIP VIA		TERMS		SHIP DATE	FREIGHT ALLOWED
Nolan Thompson			COUNTER SALES				06/24/2025	No
ORDER QTY	PRODUCT ID	DESCRIPTION				UNIT PRICE		EXT PRICE
1ea	2313103	** BIG GUY EXPANSION TANK OT100 NONSTOCK POLICY APPLIES - SEE BELOW ITEM PROCURED				1982.707/ea		1982.71

For TERMS and CONDITIONS of sale, please visit Reece Business Portal
FOR ALL NON-STOCK ITEMS: ORDERS ARE NON-CANCELLABLE FROM 24 HOURS
AFTER ORDER IS PLACED. NON-RETURNABLE UNLESS ACCEPTED BY VENDOR. 25%
RESTOCKING FEE APPLIES. CUSTOM ITEMS ARE NOT ELIGIBLE FOR RETURN.

Subtotal	1982.71
S&H Charges	0.00
Tax	0.00
Pynt & Disc	0.00
Amount Due	1982.71

www.reece.com

**ROCKWALL COUNTY, TEXAS
FY2025 APPROVAL CAPITAL EXPENDITURES
PROPERTY REQUISITION FORM**

DRAFT

DEPARTMENT: MAINTENANCE & OPERATIONS	DEPT. NO.:	550

(A) Add or (R) Replace / Description		Equipment and/or Mileage	Qty	Unit Cost		Total Budget Request
R	Desktop	5+ yrs	2	850.00		1,700.00
R	Laptop	5+ yrs	1	1,500.00		1,500.00
A	Vacuum Cleaner for Annex	N/A	1	700.00		700.00
R	Vacuums for custodial	5+ yrs	2	700.00		1,400.00
		APPROVED BUDGET 001-550-800				5,300.00
R	Paint offices for Commissioners 1 & 3					800.00
A	Back-up AC unit for elevator mechanical closet - New Courthouse					24,000.00
R	Juvenile Center camera replacement					4,250.00
R	Adult Probation Center security upgrades					37,150.00
R	Library exterior weatherproofing					9,900.00
		APPROVED BUDGET 001-550-805				76,100.00
A	Study Rooms - County Library					56,000.00
		LIBRARY DONATION FUND APPROVED BUDGET 076-760-840				56,000.00
R	Compressor on chiller - New Courthouse					90,000.00
R	Fire system upgrade - New Courthouse					280,000.00
R	Fire system upgrade - County Library					90,000.00
R	Lighting system (Required for Court infill) - New Courthouse					335,000.00
R	Heating Boiler - County Library					50,000.00
R	Remove failing epoxy and polish - Jail					16,500.00
R	Sheriff's Office roof - 20 year coating - Funded FY23 Budget					210,000.00
R	Sheriff's Office HVAC - Funded FY23 Budget					335,000.00
		FACILITIES IMPROVEMENT FUND APPROVED BUDGET 202-800-840				1,406,500.00
A	3rd Floor Couthouse renovation - New Courthouse					3,793,500.00
		FACILITIES IMPROVEMENT FUND APPROVED BUDGET 202-800-845				3,793,500.00

THE ITEMS LISTED ABOVE HAVE BEEN APPROVED AND INCLUDED IN THE FY2025 ANNUAL BUDGET FOR CAPITAL EXPENDITURES.



COUNTY OFFICIAL

October 1, 2024

DATE REQUISITIONED



COUNTY AUDITOR OR DESIGNEE

October 1, 2024

DATE APPROVED

Budget Transfers

DRAFT

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

June 24, 2025

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

Sheeri Moreno FBO
Lisa Constant Wylie, County Auditor

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

No. 2025-14

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

~~NO. 2025-14~~
DRAFT

ROCKWALL COUNTY, TEXAS

FUND: General **TO DEPARTMENT:** Constable #2

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-622-825	Capital Leases	\$ 500	00
	TOTAL TO	\$ 500	00

FUND: General **FROM DEPARTMENT:** Constable #2

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-622-335	Uniforms & Accessories	\$ 500	00
	TOTAL FROM	\$ 500	00

REASON FOR TRANSFERS: Transfer funds within the Constable #2 General Fund budget resulting from overage on
body camera system lease due to the addition of a Reserve Constable.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

DATE 06/17/2025 12:22

STATEMENT OF EXPENSES FOR JUNE

71.39% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2025 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00
2025 001-622-101	CONSTABLE'S #2 SALARY	.00	86,973.00	3,332.30	59,648.17	27,324.83
2025 001-622-109	LONGEVITY PAY	.00	720.00	.00	720.00	0.00
2025 001-622-150	ALLOWANCE (PHONE)	.00	720.00	27.69	512.26	207.74
2025 001-622-200	SOCIAL SECURITY TAXES	.00	6,764.00	245.63	4,477.43	2,286.57
2025 001-622-202	GROUP INSURANCE	.00	12,000.00	498.78	8,486.58	3,513.42
2025 001-622-203	RETIREMENT	.00	8,653.00	336.00	5,925.64	2,727.36
2025 001-622-204	WORKERS COMP INSURANCE	.00	2,005.00	.00	797.14	1,207.86
2025 001-622-207	LONG TERM DISABILITY	.00	204.00	14.46	387.06	183.06
2025 001-622-207	SUB-TOTAL PERSONNEL COSTS	.00	118,039.00	4,454.86	80,954.28	37,084.72
2025 001-622-300	OFFICE SUPPLIES	.00	300.00	.00	236.25	63.75
2025 001-622-310	POSTAGE EXPENSE	.00	200.00	.00	69.42	130.58
2025 001-622-330	GAS, OIL & MAINT	.00	4,000.00	.00	3,134.28	865.72
2025 001-622-331	GAS, OIL & MAINT IMPALA	.00	3,500.00	.00	2,250.83	1,249.17
2025 001-622-335	UNIFORMS & ACCESSORIES	.00	1,000.00	.00	.00	1,000.00
2025 001-622-336	AMMO/RANGE SUPPLIES	.00	400.00	.00	185.94	214.06
2025 001-622-352	EQUIPMENT/FURNITURE < \$500	.00	.00	.00	.00	.00
2025 001-622-420	TELEPHONE/AIR CARDS	.00	525.00	.00	427.18	97.82
2025 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2025 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2025 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2025 001-622-465	SOFTWARE	.00	.00	.00	.00	.00
2025 001-622-480	BONDS	.00	200.00	.00	300.00	100.00
2025 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	.00	70.00	152.00
2025 001-622-481	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
2025 001-622-495	SUB-TOTAL OPERATING COSTS	.00	10,347.00	.00	6,673.90	3,673.10
2025 001-622-500	TRAVEL & TRAINING	.00	1,700.00	.00	.00	1,700.00
2025 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2025 001-622-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	.00	.00	.00	.00
2025 001-622-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2025 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025 001-622-825	CAPITAL LEASES	.00	6,300.00	.00	6,786.40	486.40
2025 001-622-825	TOTAL CONSTABLE #2	.00	136,386.00	4,454.86	94,414.58	41,971.42
	FINAL TOTAL	.00	136,386.00	4,454.86	94,414.58	41,971.42

B/T

To: 001-622-825

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ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

Rockwall County, Texas

DRAFT

Office of the Auditor

PAID CLAIMS

June 24, 2025

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

Sheri Moreno FBO
Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

06-05-2025	\$	33,437.50
06-13-2025		<u>79,994.13</u>
	\$	<u><u>113,431.63</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

DATE 06/05/2025 TIME 16:28

CHECK REGISTER
ALL CHECKS

FROM: 382420
BANK ACCOUNT: ALL

TO: 382435

CHK100 PAGE

1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	CHECK REGISTER ALL CHECKS	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEATY, BRUCE	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382420
							200.00	
COSBY, CURTIS W.	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382421
							200.00	
GUEVARA, JOSE CRUZ	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382422
							200.00	
HAGEN, BILLY	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382423
							200.00	
HANNON, PATRICK T	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382424
							200.00	
HILLARD, FRANCINE	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382425
							200.00	
KARR, DAVID	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382426
							200.00	
KNIGHT, JOHNNIE	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382427
							200.00	
MILLER, CYNTHIA S.	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382428
							200.00	
REPUBLIC WASTE SERVICES	08 2025 001-400-443	COURTHOUSE UTILITIES		NCH:MAY WASTE	06/05/2025	052625	303.63	02
	08 2025 001-400-442	COUNTY SERVICES UTILITIES		SB:MAY WASTE	06/05/2025	052625	527.86	02
	08 2025 001-400-448	LAW ENFORCEMENT UTILITIES		LE:MAY WASTE	06/05/2025	052625	2,125.90	02
	08 2025 001-400-447	COUNTY LIBRARY UTILITIES		CL:MAY WASTE	06/05/2025	052625	229.11	02
							3,186.50	CHK# 382429
ROCKWALL COUNTY	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61
	09 2025 001-400-202	GROUP INSURANCE & RETIREES REIMB PREPOS			06/05/2025	051525	200.00	61 CHK# 382430
							400.00	
ROCKWALL COUNTY SHERIFF	09 2025 001-204-205	DUE TO OTHERS - MISC.		SALE OF LE PURCHASED PR	06/05/2025	060625	15,951.00	10
	09 2025 001-204-205	DUE TO OTHERS - MISC.		SALE OF LE PURCHASED PR	06/05/2025	060625	4,550.00	10
	09 2025 001-204-205	DUE TO OTHERS - MISC.		SALE OF LE PURCHASED PR	06/05/2025	060625	6,800.00	10
							27,301.00	CHK# 382431

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DATE 06/05/2025 TIME 16:28		CHECK REGISTER		FROM: 382420		TO: 382435		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL						
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
SCALF, ANGIE	09 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	06/05/2025	051525	200.00	61			
						200.00	382432			
TOWNSEND, DEBORAH G	09 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	06/05/2025	051525	200.00	61			
						200.00	382433			
WASTE CONNECTIONS	08 2025 020-700-443	LANDFILL DUMP FEE	RB:MAY RNTL FEE	06/05/2025	060125	150.00	02			
						150.00	382434			
WATSON, LARRY DON	09 2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	06/05/2025	051525	200.00	61			
						200.00	382435			
						33,437.50				
						0.00				
TOTAL CHECKS WRITTEN						33,437.50				
TOTAL VOID CHECKS						0.00				
TOTAL CHECK AMOUNT						33,437.50				

DRAFT

DATE 06/13/2025 TIME 12:11

CHECK REGISTER
ALL CHECKS

FROM: 382585
BANK ACCOUNT: ALL

TO: 382593

CHK100 PAGE 1

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 BCKUP INTRNT	06/13/2025	060125	03
							2,007.52	CHK#
							2,007.52	382585
AT&T MOBILITY	08	2025	001-650-420	TELEPHONE/AIR CARDS	SF:MAY DISPATCH	06/13/2025	052725	03
	08	2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAY CELL	06/13/2025	052725	03
	08	2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAY CELL	06/13/2025	052725	03
	08	2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAY CELL	06/13/2025	052725	03
	08	2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAY CELL	06/13/2025	052725	03
	08	2025	001-480-420	TELEPHONE/AIR CARDS	DA:MAY CELL	06/13/2025	052725	03
	08	2025	001-650-420	TELEPHONE/AIR CARDS	SF:MAY CELL SERVICE	06/13/2025	060125	03
	08	2025	001-650-420	TELEPHONE/AIR CARDS	JL:MAY AIR SERVICE	06/13/2025	060125	03
	08	2025	001-650-420	TELEPHONE/AIR CARDS	SF:MAY CELL SERVICE	06/13/2025	060125	03
	08	2025	001-650-420	TELEPHONE/AIR CARDS	JL:MAY CELL SERVICE	06/13/2025	060125	03
	08	2025	043-680-420	TELEPHONE/AIR CARDS	CI:MAY CELL SERVICE	06/13/2025	060125	03
	08	2025	001-621-420	TELEPHONE/AIR CARDS	CI:MAY SIM CARD	06/13/2025	060125	03
	08	2025	001-622-420	TELEPHONE/AIR CARDS	C2:MAY SIM CARD	06/13/2025	060125	03
	08	2025	001-623-420	TELEPHONE/AIR CARDS	C3:MAY SIM CARD	06/13/2025	060125	03
	08	2025	001-624-420	TELEPHONE/AIR CARDS	C4:MAY SIM CARD	06/13/2025	060125	03
							5,889.47	CHK#
							382586	
ATMOS ENERGY	08	2025	001-400-440	ADULT PROBATION UTILITIES	AP:MAY GAS	06/13/2025	060625	02
	08	2025	001-400-442	COUNTY SERVICES UTILITIES	SB:MAY GAS	06/13/2025	060625	02
	08	2025	001-400-443	COURTHOUSE UTILITIES	NCH:MAY GAS	06/13/2025	061025	02
	08	2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAY GAS	06/13/2025	060625	02
							1,026.69	CHK#
							382587	
CITY OF ROCKWALL	08	2025	001-400-440	ADULT PROBATION UTILITIES	AP:MAY WATER	06/13/2025	060325	02
	08	2025	001-400-440	ADULT PROBATION UTILITIES	AP:MAY WATER SPKLR	06/13/2025	060325	02
	08	2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAY WATER	06/13/2025	060325	02
	08	2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAY WATER SPKLR	06/13/2025	060325	02
							686.52	CHK#
							382588	
COMBINED LAW ENFORCEMEN	09	2025	001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF	TE 06/13/2025	16.62	99
							16.62	CHK#
							382589	
CPI - COBRA PROFESSIONA	09	2025	185-400-255	EMPLOYEE MED FSA WITHDRAWA	FSA/D.C./FEE	06/13/2025	10.00	99
							10.00	CHK#
							382590	
HUNT REGIONAL HEALTHCAR	09	2025	185-400-241	HUNT REGIONAL IMAGING	MAY/25/IMAGING	06/13/2025	17,400.00	99
							17,400.00	CHK#
							382591	
SHELL ENERGY SOLUTIONS	08	2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAY ELECTRIC	06/13/2025	060725	02
	08	2025	001-400-439	RADIO TOWER UTILITIES	LE:APR R/C ELECTRIC	06/13/2025	061025	02
	08	2025	001-400-439	RADIO TOWER UTILITIES	LE:MAY MCL ELECTRIC	06/13/2025	061025	02
	08	2025	020-700-440	UTILITIES	RB:MAY ELECTRIC	06/13/2025	061025	02
	08	2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:MAY ELECTRIC	06/13/2025	061125	02

DRAFT

DATE 06/13/2025 TIME 12:11

CHECK REGISTER
ALL CHECKS

FROM: 382585
BANK ACCOUNT: ALL

TO: 382593

CHK100 PAGE

2

VENDOR NAME

PP ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH
CODE

08 2025 001-400-443 COURTHOUSE UTILITIES

NCH:MAY ELECTRIC

06/13/2025 061125

20,456.58

02
CHK#

51,668.91

382592

UHS PREMIUM BILLING

09 2025 185-400-210 ADMINISTRATION PREMIUMS
09 2025 185-400-210 ADMINISTRATION PREMIUMS
09 2025 185-400-210 ADMINISTRATION PREMIUMS
09 2025 185-345-150 RX REBATES

APR/SPC/MNGMNT/SOL
MAY/PRIOR/AUTH
MAY/VARIBL/COPAY
2024/RECON/RX

06/13/2025
06/13/2025
06/13/2025
06/13/2025

1,500.00

100.00

311.40

623.00

99
99
99
99
CHK#

1,288.40

382593

TOTAL CHECKS WRITTEN

79,994.13

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

79,994.13

DRAFT

DRAFT

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

June 24, 2025

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

Sheena Moreno FBO
Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 2,817,936.15

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE	10	2025 001-115-500	ACCTS REC-TRAVEL	CA:REGIST/SANDIFEER	E513591	06/24/2025	051525	55.00	.00 *
TEXAS ASSOCIATION OF	10	2025 001-115-500	ACCTS REC-TRAVEL	CJ:REGIST/NEW	371743	06/24/2025	052825	250.00	.00 *
CALKINS, ROBERT T	09	2025 001-115-500	ACCTS REC-TRAVEL	JL:MEALS/CALKINS	07/11-07/15/	06/24/2025	071125	274.50	.00 *
OLIPHANT, FELICIA	08	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/OLIPH	04/08-04/11/	06/24/2025	041125	169.58-	.00 *
SANDIFEER, AIMEE	08	2025 001-115-500	ACCTS REC-TRAVEL	CA:LESS REGIST/SAND	05/13-05/15/	06/24/2025	051525	55.00-	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/ABRAHAM	06-28-25	06/24/2025	062825	79.00	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/DEVITT	06-28-25	06/24/2025	062825	350.00	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/SHEPPARD	06-28-25	06/24/2025	062825	350.00	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/HAVENS	06-28-25	06/24/2025	062825	350.00	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/BRICKER	06-28-25	06/24/2025	062825	350.00	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/MANNING	06-28-25	06/24/2025	062825	312.00	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/ORGAZI	06-28-25	06/24/2025	062825	375.00	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/CALKINS	06-28-25	06/24/2025	062825	1,115.00-	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	SF:RFND REGIST/BURK	06-28-25	06/24/2025	062825	550.00	.00 *
PIPER, JACOB	08	2025 001-115-500	ACCTS REC-TRAVEL	HC:REGIST/HAUSER	06-28-25	06/24/2025	062825	500.00-	.00 *
PIPER, JACOB	08	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/PIPE	04/08-04/11/	06/24/2025	041125	508.74-	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/PIPER	04/08-04/11/	06/24/2025	041125	736.16	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	AO:HOTEL/WYLLIE	06-28-25	06/24/2025	062825	621.50	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/DONALDSON	06-28-25	06/24/2025	062825	226.55	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	TO:HOTEL/SWEET	06-28-25	06/24/2025	062825	679.65	.00 *
BROWN, LYSETTE	08	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/BROW	05/19-05/22/	06/24/2025	052225	600.00-	.00 *
TAYLOR, MARCIA	08	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/TAYL	05/19-05/22/	06/24/2025	052225	600.00-	.00 *
CITIBANK	08	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/SHELL	06-28-25	06/24/2025	062825	670.00	.00 *
RICO, EMILY	08	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/RICO	05/19-05/22/	06/24/2025	052225	600.00-	.00 *
DE LOS REYES, KAYLA	08	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/DE L	05/19-05/22/	06/24/2025	052225	600.00-	.00 *
								1,831.04	
TEXAS ASSOCIATION OF	10	2025 001-150-482	PREPAID PROPERTY	FY2026 PROPERTY INS	0003082	06/24/2025	070125	268,350.00	.00 *
								268,350.00	
GUARDIAN ALLIANCE TE	08	2025 001-202-655	COUNTY JAIL-DUE T	JL:SFTWR/BCKGRND IN	28973	06/24/2025	053125	860.00	.00 *
								860.00	
LINEBARGER GOGGAN BL	08	2025 001-207-805	CAF-COLLECTION AG	J2:APR/25 COLLECTIO	06-12-25	06/24/2025	061225	342.80	.00
								342.80	
COMPLETE MAILING PAR	10	2025 001-400-310	POSTAGE & METERS	SB:JULY POSTAGE	39408690	06/24/2025	060925	198.57	13.20
COMPLETE MAILING PAR	10	2025 001-400-310	POSTAGE & METERS	CH:JULY POSTAGE	39408691	06/24/2025	060925	176.73	13.20
COMPLETE MAILING PAR	10	2025 001-400-310	POSTAGE & METERS	LE:JULY POSTAGE	39408692	06/24/2025	060925	176.73	13.20
WILDE ADVERTISING IN	08	2025 001-400-315	EMPLOYEE BENEFITS	GG:(3)WALNUT BOXES	139197	06/24/2025	052725	464.11	69.09
WILDE ADVERTISING IN	08	2025 001-400-315	EMPLOYEE BENEFITS	GG:(10)MEDALLIONS/B	139197	06/24/2025	052725	290.00	69.09
BROWNING TROPHIES AN	08	2025 001-400-315	EMPLOYEE BENEFITS	GG:PLAQUE/ENGRAVE	93701	06/24/2025	052725	29.20	69.09
AFFILIATED COMMUNICA	09	2025 001-400-352	EQUIPMENT/FURNITU	GG:SECURITY ROUTER	118342	06/24/2025	061025	365.00	355.76-*
CINNAMON BOYLE REPOR	09	2025 001-400-409	LEGAL SERVICES	TRANSCRIBE/RIVER RO	699	06/24/2025	060625	428.25	30.08
FREES AND NICHOLS	08	2025 001-400-410	PROFESSIONAL FEES	MAY/25 ENGINEER SVC	0001386698	06/24/2025	061625	14,060.82	13.09
GREENVILLE HERALD BA	08	2025 001-400-430	ADVERTISEMEMENT	GG:PBLN NTC/SURPLUS	102197	06/24/2025	050125	206.06	47.61

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIERRA SHRED, LLC	09	2025	001-400-457	RECORDS MANAGEMENT	JL:RECORD DESTRUCTI	25-0602-13M	06/24/2025	060225	72.54
SIERRA SHRED, LLC	09	2025	001-400-457	RECORDS MANAGEMENT	SB:RECORD DESTRUCTI	25-0602-14M	06/24/2025	060225	51.15
SIERRA SHRED, LLC	09	2025	001-400-457	RECORDS MANAGEMENT	CH:RECORD DESTRUCTI	25-0602-3M	06/24/2025	060225	51.15
SIERRA SHRED, LLC	09	2025	001-400-457	RECORDS MANAGEMENT	SF:RECORD DESTRUCTI	25-0602-12M	06/24/2025	060225	51.15
SIERRA SHRED, LLC	09	2025	001-400-457	RECORDS MANAGEMENT	CL:RECORD DESTRUCTI	25-0602-11M	06/24/2025	060225	51.15
MCA	08	2025	001-400-458	SECURITY SYSTEMS	SB:FEB-APR MNTG/PAN	INV414000119	06/24/2025	020125	135.00
MCA	09	2025	001-400-458	SECURITY SYSTEMS	JS:JUNE-AUG MONITOR	INV414000201	06/24/2025	060125	135.00
MCA	09	2025	001-400-458	SECURITY SYSTEMS	NCH:JUNE-AUG MONITO	INV414000198	06/24/2025	060125	135.00
MCA	09	2025	001-400-458	SECURITY SYSTEMS	CH:JUN-AUG MONITORI	INV414000199	06/24/2025	060125	96.00
TEXAS ASSOCIATION OF	10	2025	001-400-485	PROPERTY INSURANC	FY2025 PROPERTY INS	0003082	06/24/2025	070125	89,450.00
TOTAL GENERAL GOVERNMENT									106,623.61
AMAZON CAPITAL SERVI	09	2025	001-420-300	OFFICE SUPPLIES	CE:BINDER CLIPS	1PQJ-HN66-GF	06/24/2025	060525	12.83
AMAZON CAPITAL SERVI	09	2025	001-420-352	EQUIPMENT/FURNITU	CE:CHARGER CASE	1PQJ-HN66-GF	06/24/2025	060525	17.99
CPI IMAGING	08	2025	001-420-462	COPIER EXPENSE	CO:MAY COPIER/AZ420	INV173878	06/24/2025	060425	165.00
CPI IMAGING	08	2025	001-420-462	COPIER EXPENSE	CO:MAY COLOR COP/AZ	INV173878	06/24/2025	060425	99.62
AMAZON CAPITAL SERVI	09	2025	001-420-800	CAPITAL OUTLAY >\$	CO:CE WEBCAM/MIC	1WPL-6PTM-FY	06/24/2025	060525	60.89
TOTAL COMMISSIONERS COURT									356.33
AMAZON CAPITAL SERVI	09	2025	001-421-352	EQUIPMENT/FURNITU	1RNR-C19J-1P	06/24/2025	060325	81.99	124.07
GALLANA, ROBERT	08	2025	001-421-500	TRAVEL & TRAINING	CO1:LGSLTV SESS/GAL	05/04-05/05/	06/24/2025	050525	650.32
GALLANA, ROBERT	08	2025	001-421-500	TRAVEL & TRAINING	CO1:LGSLTV SESS/GAL	05/07-05/08/	06/24/2025	050825	672.81
TOTAL COMMISSIONER PRECINCT #1									1,405.12
HUNT REGIONAL HEALTH	08	2025	001-425-432	DRUG TESTING	HR:MAY25 PRE EMPL	97268	06/24/2025	050925	40.00
HUNT REGIONAL HEALTH	08	2025	001-425-432	DRUG TESTING	HR:MAY25 PRE EMPL	97663	06/24/2025	051225	40.00
HUNT REGIONAL HEALTH	08	2025	001-425-432	DRUG TESTING	HR:MAY25 PRE EMPL	99192	06/24/2025	052025	40.00
HUNT REGIONAL HEALTH	08	2025	001-425-432	DRUG TESTING	HR:MAY25 PRE EMPL	99632	06/24/2025	052225	40.00
HUNT REGIONAL HEALTH	08	2025	001-425-432	DRUG TESTING	HR:MAY25 PRE EMPL	99733	06/24/2025	052325	40.00
HUNT REGIONAL HEALTH	08	2025	001-425-432	DRUG TESTING	HR:MAY25 PRE EMPL	100461	06/24/2025	052825	40.00
HUNT REGIONAL HEALTH	08	2025	001-425-432	DRUG TESTING	HR:MAY25 PRE EMPL	100463	06/24/2025	052825	40.00
HUNT REGIONAL HEALTH	08	2025	001-425-432	DRUG TESTING	HR:MAY25 PRE EMPL	100642	06/24/2025	052925	40.00
CPI IMAGING	08	2025	001-425-462	COPIER EXPENSE	HR:MAY COPIER/AY392	INV173886	06/24/2025	060425	122.00
CITIBANK	08	2025	001-425-481	DUES & SUBSCRIPTI	HR:MBSRHP DUES/WEBB	06-28-25	06/24/2025	062825	299.00
TOTAL HUMAN RESOURCES									741.00
STAPLES BUSINESS ADV	09	2025	001-430-300	OFFICE SUPPLIES	CC:RTN HNGNG FLDRS	6033831207	06/24/2025	060225	25.40
STAPLES BUSINESS ADV	09	2025	001-430-300	OFFICE SUPPLIES	CC:SGNHLDRS/LTR OPN	6034273337	06/24/2025	060925	44.77
STAPLES BUSINESS ADV	09	2025	001-430-300	OFFICE SUPPLIES	CC:TNR	6034702941	06/24/2025	061625	199.89
STAPLES BUSINESS ADV	09	2025	001-430-300	OFFICE SUPPLIES	CC:RTN SGNHLDRS	6034702939	06/24/2025	061625	34.59
STAPLES BUSINESS ADV	09	2025	001-430-352	EQUIPMENT/FURNITU	CC:SGNHLDRS	6034702937	06/24/2025	061625	255.99
DEPARTMENT OF STATE	08	2025	001-430-409	REMOTE BIRTH CERT	CC:MAY BIRTH ACCESS	2025511	06/24/2025	060225	419.07
CPI IMAGING	08	2025	001-430-462	COPIER EXPENSE	CC:MAY COPIER/AY391	INV173865	06/24/2025	060425	122.00
CPI IMAGING	08	2025	001-430-462	COPIER EXPENSE	CC:MAY COPIER/AZ409	INV173887	06/24/2025	060425	140.00
SECURITY LOCK SYSTEM	09	2025	001-430-495	UNANTICIPATED EXP	CC:SVC CALL/PICK LO	8389	06/24/2025	061425	152.50
TOTAL COUNTY CLERK									1,274.23
CITIBANK	08	2025	001-435-451	MAINTENANCE AGREE	IT:ZOOM	06-28-25	06/24/2025	062825	15.99
									66.44

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09	2025	001-435-452	EQUIPMENT REPAIRS	IT:CABLE	1YNH-J6WR-DQ	06/24/2025	060425	23.79
AMAZON CAPITAL SERVI	09	2025	001-435-452	EQUIPMENT REPAIRS	IT:CABLE	1PN-VNDW-1Y	06/24/2025	061025	17.86
CITIBANK	08	2025	001-435-481	DUES & SUBSCRIPTI	IT:FRESHWORKS	06-28-25	06/24/2025	062825	123.29
TOTAL INFORMATION SERVICES									180.93
OCOP EXPRESS	09	2025	001-440-300	OFFICE SUPPLIES	CAL:(5)PAPER	563889-0	06/24/2025	061125	56.66
AMAZON CAPITAL SERVI	09	2025	001-440-352	EQUIPMENT/FURNITU	CAL:(4)LAPTOP STAND	1NJF-DWNR-1R	06/24/2025	060425	86.94
SANSOM, TED	09	2025	001-440-400	COURT APPOINTED A	CAL:S.PHILLIPS	24-2613-M1	06/24/2025	060325	40.57
FICHTEL, SUZANNE E.	09	2025	001-440-400	COURT APPOINTED A	CAL:S.J.ELLIS	25-6193-M1	06/24/2025	060325	40.57
FICHTEL, SUZANNE E.	09	2025	001-440-400	COURT APPOINTED A	CAL:B.RIPPY	25-2469-M1	06/24/2025	060625	40.57
LAW OFFICE OF JUSTIN	09	2025	001-440-400	COURT APPOINTED A	CAL:G.TREJO-NIETO	24-14574-M1	06/24/2025	061224	40.57
LAW OFFICE OF JUSTIN	09	2025	001-440-400	COURT APPOINTED A	CAL:Z.BURNS	25-10128-M1	06/24/2025	060125	40.57
EVANS, ELAINE	09	2025	001-440-400	COURT APPOINTED A	CAL:A.DACOSTA	22-02398-M1	06/24/2025	061325	40.57
LAW OFFICE OF SHERID	09	2025	001-440-400	COURT APPOINTED A	CAL:O.HARRIS	24-6459-M1	06/24/2025	061225	40.57
LAW OFFICE OF DANIEL	09	2025	001-440-400	COURT APPOINTED A	CAL:S.HARRIS	25-10000-M1	06/24/2025	061325	40.57
THE H.R. DUNN LAW FI	09	2025	001-440-400	COURT APPOINTED A	CAL:S.J.SHAW	24-15744-M1	06/24/2025	060325	40.57
THE H.R. DUNN LAW FI	08	2025	001-440-400	COURT APPOINTED A	CAL:J.J.HERNANDEZ	25-12030-M1	06/24/2025	052125	43.01
LAW OFFICE OF SHUNDA	09	2025	001-440-400	COURT APPOINTED A	CAL:X.SKINNER	24-3147/3148	06/24/2025	060625	40.57
ANDREA HANDLEY	09	2025	001-440-400	COURT APPOINTED A	CAL:E.BOL	CR1-22-1783	06/24/2025	060525	40.57
THE LAW OFFICE OF TY	09	2025	001-440-400	COURT APPOINTED A	CAL:U.MARTINEZ	24-2552-M1	06/24/2025	061325	40.57
LARMAN LAW, PLLC	09	2025	001-440-400	COURT APPOINTED A	CAL:A.HARRIS	25-6007-M1	06/24/2025	061225	40.57
HESTER, MARIA ROSA	08	2025	001-440-414	TRANSLATOR/INTERP	CAL:05/29/25	05-29-25	06/24/2025	052925	67.04
HESTER, MARIA ROSA	08	2025	001-440-414	TRANSLATOR/INTERP	CAL:03/06/25	03-06-25	06/24/2025	030625	67.04
HESTER, MARIA ROSA	08	2025	001-440-414	TRANSLATOR/INTERP	CAL:03/20/25	03-20-25	06/24/2025	032025	67.04
HESTER, MARIA ROSA	09	2025	001-440-414	TRANSLATOR/INTERP	CAL:06/12/25	06-12-25	06/24/2025	061225	61.53
FOULKS, ALEXANDRA	09	2025	001-440-414	TRANSLATOR/INTERP	CAL:1 DAY	06-13-25	06/24/2025	061325	61.53
CPI IMAGING	08	2025	001-440-462	COPIER EXPENSE	CAL:MAY COPIER/AY39	INV173873	06/24/2025	060425	43.60
TOTAL COURT AT LAW JUDGE									8,049.00
AMAZON CAPITAL SERVI	08	2025	001-445-300	OFFICE SUPPLIES	BO:POST ITS	1LW7-G17N-1Q	06/24/2025	052925	97.09
AMAZON CAPITAL SERVI	08	2025	001-445-352	EQUIPMENT/FURNITU	BO:SHREDDER	1LW7-G17N-1Q	06/24/2025	052925	92.99
CORRECTIONS SOFTWARE	09	2025	001-445-451	MAINTENANCE AGREE	BO:JUN25 SERVICES	57894	06/24/2025	050125	33.14
CORRECTIONS SOFTWARE	10	2025	001-445-451	MAINTENANCE AGREE	BO:JUN25 SERVICES	58062	06/24/2025	060125	25.71
TOTAL ADULT PRO BOND CLERK									1,113.93
OCOP EXPRESS	09	2025	001-450-300	OFFICE SUPPLIES	DJ:(4)PAPER	563420-0	06/24/2025	060425	25.96
OCOP EXPRESS	09	2025	001-450-300	OFFICE SUPPLIES	DJ:(3)CALENDAR	562367-0	06/24/2025	061125	25.96
CITIBANK	08	2025	001-450-333	BOARD FOR JURORS	DJ:JURY LUNCH	06-28-25	06/24/2025	062825	26.38**
CITIBANK	08	2025	001-450-333	BOARD FOR JURORS	DJ:JURY LUNCH	06-28-25	06/24/2025	062825	26.38**
CITIBANK	08	2025	001-450-333	BOARD FOR JURORS	DJ:RFND TAX	06-28-25	06/24/2025	062825	26.38**
LAW OFFICE OF DANIEL	08	2025	001-450-400	DJ APPOINTED ATTO	DJ:K.REESE	24-6060-382-	06/24/2025	052225	700.00
THE BARRIE LAW FIRM,	09	2025	001-450-400	DJ APPOINTED ATTO	DJ:M.KELLY	24-2146-382-	06/24/2025	060325	1,050.00
THE LAW OFFICE OF TY	09	2025	001-450-400	DJ APPOINTED ATTO	DJ:A.PATTERSON	2-22-0307	06/24/2025	061225	850.00
LARMAN LAW, PLLC	09	2025	001-450-400	DJ APPOINTED ATTO	DJ:A.HARRIS	25-6006-382-	06/24/2025	061225	700.00
HESTER, MARIA ROSA	08	2025	001-450-414	TRANSLATOR/INTERP	DJ:05/29/25	05-29-25	06/24/2025	052925	175.00
HESTER, MARIA ROSA	08	2025	001-450-414	TRANSLATOR/INTERP	DJ:03/06/25	03-06-25	06/24/2025	030625	175.00
HESTER, MARIA ROSA	08	2025	001-450-414	TRANSLATOR/INTERP	DJ:03/20/25	03-20-25	06/24/2025	032025	175.00
HESTER, MARIA ROSA	09	2025	001-450-414	TRANSLATOR/INTERP	DJ:06/06/25	06-06-25	06/24/2025	060625	350.00
HESTER, MARIA ROSA	09	2025	001-450-414	TRANSLATOR/INTERP	DJ:06/12/25	06-12-25	06/24/2025	061225	175.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HESTER, MARIA ROSA	09	2025	001-450-414	TRANSLATOR/INTERP	DJ:06/09/25	06/24/2025	060925	175.00	73.17
CPI IMAGING	08	2025	001-450-462	COPIER EXPENSE	DJ:MAY COPIER/AY385	06/24/2025	060425	141.00	43.60
BOB ELLIS INSURANCE	09	2025	001-450-480	BONDS	DJ:BOND/HOWLAND	06/24/2025	061325	50.00	21.00
ROCKWALL COUNTY JURY	09	2025	001-450-485	PETIT JURORS	DJ:06/09-06/13/25 J	06/24/2025	061325	7,852.00	14.49
ROCKWALL COUNTY JURY	09	2025	001-450-488	GRAND JURORS	DJ:06/04/25 GRAND J	06/24/2025	060425	290.00	59.79
TOTAL 382ND DISTRICT COURT								13,555.14	
OCOP EXPRESS	09	2025	001-455-300	OFFICE SUPPLIES	DJ2:(4)PAPER	06/24/2025	060325	150.00	63.16
MASSAR, ANTONIOS B.	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:I. GUERRERO-RODR	06/24/2025	061225	700.00	38.27
MASSAR, ANTONIOS B.	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:S. BURLEY	06/24/2025	061225	700.00	38.27
FICHTEL, SUZANNE E.	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:C. DOMINGUEZ-SIF	06/24/2025	060525	750.00	38.27
PRINCIPAL LAW FIRM,	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J. LOPEZ	06/24/2025	060525	750.00	38.27
BRACAMONTE LAW, PLLC	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:W. SULLIVAN	06/24/2025	061225	750.00	38.27
EVANS, ELAINE	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J. ISAIAH	06/24/2025	061225	700.00	38.27
LAW OFFICE OF SHERID	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:O. HARRIS	06/24/2025	061225	700.00	38.27
LAW OFFICE OF SHERID	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:M. BREUX	06/24/2025	061625	4,000.00	38.27
ASHMORE & ASHMORE	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:I. M. FLORES	06/24/2025	060525	1,000.00	38.27
WOODWARD, CHRISTOPHE	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:G. CASE	06/24/2025	060525	750.00	38.27
THE H.R. DUNN LAW FI	08	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J. SHAW	06/24/2025	060325	750.00	41.76
THE LAW OFFICE OF TY	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J. L. LOPEZ	06/24/2025	061225	700.00	38.27
THE LAW OFFICE OF TY	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:I. VATION	06/24/2025	061225	750.00	38.27
THE LAW OFFICE OF TY	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:F. FORD	06/24/2025	061625	700.00	38.27
LARMAN LAW, PLLC	09	2025	001-455-400	DJ APPOINTED ATTO	DJ2:D. PEEL	06/24/2025	041725	850.00	38.27
HESTER, MARIA ROSA	08	2025	001-455-414	TRANSLATOR/INTERP	DJ2:05/29/25	06/24/2025	052925	175.00	76.67
HESTER, MARIA ROSA	08	2025	001-455-414	TRANSLATOR/INTERP	DJ2:03/06/25	06/24/2025	030625	175.00	76.67
HESTER, MARIA ROSA	08	2025	001-455-414	TRANSLATOR/INTERP	DJ2:03/06/25	06/24/2025	030625	175.00	76.67
HESTER, MARIA ROSA	09	2025	001-455-414	TRANSLATOR/INTERP	DJ2:06/06/25	06/24/2025	060625	350.00	74.33
HESTER, MARIA ROSA	09	2025	001-455-414	TRANSLATOR/INTERP	DJ2:06/12/25	06/24/2025	061225	175.00	74.33
HESTER, MARIA ROSA	09	2025	001-455-414	TRANSLATOR/INTERP	DJ2:06/12/25	06/24/2025	060925	175.00	74.33
HESTER, MARIA ROSA	08	2025	001-455-462	COPIER EXPENSE	DJ2:MAY COPIER/AY39	06/24/2025	060425	141.00	43.60
CPI IMAGING	08	2025	001-455-488	GRAND JURORS	DJ2:06/04/25 GRAND	06/24/2025	060425	290.00	59.79
ROCKWALL COUNTY JURY	09	2025	001-455-491	INVESTIGATION CAS	DJ2:M. BREUX	06/24/2025	061625	10.00	69.89
LAW OFFICE OF SHERID	09	2025	001-455-491	INVESTIGATION CAS	DJ2:M. BREUX	06/24/2025	061625	10.00	69.89
TOTAL 439TH DISTRICT COURT								16,366.00	
CHANEY PAPER, INC.	09	2025	001-460-300	OFFICE SUPPLIES	DC:DOCKET PAPER	06/24/2025	060925	149.90	64.43
AMAZON CAPITAL SERVI	09	2025	001-460-352	EQUIPMENT/FURNITU	DC:LAMP	06/24/2025	060725	65.98	62.21
CPI IMAGING	08	2025	001-460-462	COPIER EXPENSE	DC:MAY COPIER/AZ661	06/24/2025	060425	140.00	38.38
CPI IMAGING	08	2025	001-460-462	COPIER EXPENSE	DC:MAY COPIER/AZ407	06/24/2025	060425	261.00	38.38
CPI IMAGING	08	2025	001-460-462	COPIER EXPENSE	DC:MAY COPIER/AY397	06/24/2025	060425	122.00	38.38
CPI IMAGING	08	2025	001-460-462	COPIER EXPENSE	DC:MAY EXCESS COP/A	06/24/2025	060425	6.18	38.38
TOTAL DISTRICT CLERK								745.06	
ROCKWALL DONUTS	09	2025	001-465-333	BOARD FOR JURORS	CAL2:DONUTS	06/24/2025	061125	15.58	6.76
BRIAN BLESSING P.C.	09	2025	001-465-400	COURT APPOINTED A	CAL2:A. MONTANYA	06/24/2025	061325	500.00	34.43
FICHTEL, SUZANNE E.	09	2025	001-465-400	COURT APPOINTED A	CAL2:K.G.	06/24/2025	060225	200.00	34.43
FICHTEL, SUZANNE E.	09	2025	001-465-400	COURT APPOINTED A	CAL2:D.B.	06/24/2025	060225	200.00	34.43
FICHTEL, SUZANNE E.	09	2025	001-465-400	COURT APPOINTED A	CAL2:J.R.	06/24/2025	060225	200.00	34.43
HARTLEY, TIMOTHY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:J.M.	06/24/2025	060925	200.00	34.43
HARTLEY, TIMOTHY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:T.S.	06/24/2025	060925	200.00	34.43

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARTLEY, TIMOTHY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:J. JOHNSON	06/24/2025	060925	1,150.00	34.43
EWERT, JEREMY Q	09	2025	001-465-400	COURT APPOINTED A	CAL2:D. WADE	06/24/2025	061325	175.00	34.43
MILLER, TIFFANY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:H.M.	06/24/2025	060325	900.00	34.43
MILLER, TIFFANY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:D.MORGAN	06/24/2025	060325	400.00	34.43
BRACAMONTE LAW, PLLC	08	2025	001-465-400	COURT APPOINTED A	CAL2:U.ESLAVA	06/24/2025	051525	325.00	37.59
EVANS, ELAINE	08	2025	001-465-400	COURT APPOINTED A	CAL2:L.WOFFORD	06/24/2025	052925	400.00	37.59
LAW OFFICE OF SHERID	09	2025	001-465-400	COURT APPOINTED A	CAL2:S.HARTMAN	06/24/2025	060225	350.00	34.43
LAW OFFICE OF SHERID	09	2025	001-465-400	COURT APPOINTED A	CAL2:T.WHITE	06/24/2025	061325	400.00	34.43
LAW OFFICE OF SHERID	09	2025	001-465-400	COURT APPOINTED A	CAL2:C.FLEMING	06/24/2025	061325	400.00	34.43
LAW OFFICE OF DANIEL	09	2025	001-465-400	COURT APPOINTED A	CAL2:L.H.	06/24/2025	060325	850.00	34.43
QUESENBERRY LAW, PLL	09	2025	001-465-400	COURT APPOINTED A	CAL2:C.HUDSON	06/24/2025	060625	400.00	34.43
LARMAN LAW, PLLC	09	2025	001-465-400	COURT APPOINTED A	CAL2:M.SCOTT	06/24/2025	060525	400.00	34.43
HESTER, MARIA ROSA	08	2025	001-465-414	TRANSLATOR/INTERP	CAL2:05/29/25	06/24/2025	052925	175.00	52.72
HESTER, MARIA ROSA	08	2025	001-465-414	TRANSLATOR/INTERP	CAL2:03/06/25	06/24/2025	030625	175.00	52.72
HESTER, MARIA ROSA	08	2025	001-465-414	TRANSLATOR/INTERP	CAL2:03/20/25	06/24/2025	032025	175.00	52.72
HESTER, MARIA ROSA	09	2025	001-465-414	TRANSLATOR/INTERP	CAL2:06/12/25	06/24/2025	061225	175.00	46.04
INTERLINGUA USA	09	2025	001-465-414	TRANSLATOR/INTERP	CAL2:1 DAY	06/24/2025	060525	626.50	46.04
CPI IMAGING	08	2025	001-465-462	COPIER EXPENSE	INV173867	06/24/2025	060425	141.00	43.60
ROCKWALL COUNTY JURY	09	2025	001-465-485	COURT AT LAW JURO	CAL2:MAY COPIER/AY8	06/10-06/11/	061025	2,248.00	40.16
TOTAL COURT AT LAW JUDGE #2								11,381.08	
STAPLES BUSINESS ADV	09	2025	001-471-300	OFFICE SUPPLIES	J1:FLDRS	06/24/2025	060225	94.23	24.32
TEXAS ASSOCIATION OF	08	2025	001-471-481	DUES & SUBSCRIPTI	J1:JPCA DUES/NORTON	06/24/2025	010125	70.00	24.00
ROCKWALL COUNTY JURY	09	2025	001-471-485	JURORS	J1:06/16/25 JURY DU	06/24/2025	061625	720.00	90.00-*
TOTAL JP #1								884.23	
CDW GOVERNMENT, INC.	09	2025	001-473-300	OFFICE SUPPLIES	J3:TONER	06/24/2025	061125	231.73	57.29
STAPLES BUSINESS ADV	09	2025	001-473-300	OFFICE SUPPLIES	J3:ENVS	06/24/2025	060925	11.25	57.29
STAPLES BUSINESS ADV	09	2025	001-473-300	OFFICE SUPPLIES	J3:FLDRS	06/24/2025	061625	85.02	57.29
TOTAL JP #3								328.00	
STAPLES BUSINESS ADV	09	2025	001-474-300	OFFICE SUPPLIES	J4:TABS/NOTBKS/LTR	06/24/2025	060225	156.42	44.60
STAPLES BUSINESS ADV	09	2025	001-474-352	EQUIPMENT/FURNITU	J4:KEYBRD PLTRFM	06/24/2025	060925	98.99	.00 *
TOTAL JP #4								255.41	
AMAZON CAPITAL SERVI	08	2025	001-480-300	OFFICE SUPPLIES	DA:PHONE CASE/PROTE	06/24/2025	052925	31.98	25.33
CITIBANK	08	2025	001-480-300	OFFICE SUPPLIES	DA:FILE JACKETS	06/24/2025	062825	160.40	25.33
STAPLES BUSINESS ADV	09	2025	001-480-300	OFFICE SUPPLIES	DA:KEY TGS/FLDRS/TI	06/24/2025	060925	170.03	22.05
STAPLES BUSINESS ADV	09	2025	001-480-300	OFFICE SUPPLIES	DA:BNKR BXS/PENS/FL	06/24/2025	060925	276.61	22.05
STAPLES BUSINESS ADV	09	2025	001-480-300	OFFICE SUPPLIES	DA:FLDRS/TNR/STPLR	06/24/2025	061625	700.83	22.05
BREZIK, STACEY	09	2025	001-480-352	EQUIPMENT/FURNITU	DA:SAFE	06/24/2025	061125	45.00	43.60
OCOP EXPRESS	08	2025	001-480-352	EQUIPMENT/FURNITU	DA:STAMP	06/24/2025	052225	23.00	49.62
OCOP EXPRESS	09	2025	001-480-352	EQUIPMENT/FURNITU	DA:STAMP	06/24/2025	060325	23.00	43.60
STAPLES BUSINESS ADV	09	2025	001-480-352	EQUIPMENT/FURNITU	DA:(2)CHAIRS/(5)MAG	06/24/2025	060925	900.68	43.60
TDCAA	09	2025	001-480-390	BOOKS & SUPPLEMEN	DA:BOOKS/SHIPPING	06/24/2025	060425	183.00	72.78
AMAZON CAPITAL SERVI	09	2025	001-480-452	EQUIPMENT REPAIRS	DA:CABLES	06/24/2025	060425	29.98	88.76
CPI IMAGING	08	2025	001-480-462	COPIER EXPENSE	DA:MAY COPIER/AZ658	06/24/2025	060425	140.00	37.20

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	08	2025 001-480-462	COPIER EXPENSE	DA:MAY COPIER/AZ659	INV173874	06/24/2025	060425	174.00	37.20
SHI GOVERNMENT SOLUT	08	2025 001-480-465	SOFTWARE	DA:ADOBE PREMIERE P	GB00560847	06/24/2025	053025	560.00	41.40
CITIBANK	08	2025 001-480-465	SOFTWARE	DA:TX CRMNL PATTERN	06-28-25	06/24/2025	062825	169.99	41.40
CITIBANK	08	2025 001-480-480	BONDS	DA:NOTARY/SIERRA	06-28-25	06/24/2025	062825	21.00	44.77-*
ROCIC TRAINING	09	2025 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHIP DUES	0071825-IN	06/24/2025	060125	300.00	36.30
DISTRICT ATTORNEY'S	09	2025 001-480-481	DUES & SUBSCRIPTI	DA:DUES/GROSS	06-02-25	06/24/2025	060225	75.00	36.30
CITIBANK	08	2025 001-480-481	DUES & SUBSCRIPTI	DA:ZOOM	06-28-25	06/24/2025	062825	15.99	41.79
WEST PAYMENT CENTER	09	2025 001-480-481	DUES & SUBSCRIPTI	DA:TX COURT RULES	6167496716	06/24/2025	061225	338.00	36.30
CITIBANK	08	2025 001-480-481	DUES & SUBSCRIPTI	DA:ADOBE RENEWAL	06-28-25	06/24/2025	062825	52.99	41.79
CITIBANK	08	2025 001-480-481	DUES & SUBSCRIPTI	DA:NOTARY/SIERRA	06-28-25	06/24/2025	062825	.57	41.79
CITIBANK	08	2025 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHIP DUES/JOHN	06-28-25	06/24/2025	062825	75.00	41.79
CITIBANK	08	2025 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHIP DUES/GONZ	06-28-25	06/24/2025	062825	75.00	41.79
CITIBANK	08	2025 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHIP DUES/GROS	06-28-25	06/24/2025	062825	75.00	41.79
CITIBANK	08	2025 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHIP DUES	06-28-25	06/24/2025	062825	5,281.00	41.79
CITIBANK	08	2025 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHIP DUES/BROW	06-28-25	06/24/2025	062825	75.00	41.79
CITIBANK	08	2025 001-480-491	INVESTIGATION CAS	DA:CASE COPIES	06-28-25	06/24/2025	062825	13.00	13.03-*
CITIBANK	08	2025 001-480-491	INVESTIGATION CAS	DA:AIRFARE/WITNESS	06-28-25	06/24/2025	062825	564.37	13.03-*
GARY J. COONEY	09	2025 001-480-491	INVESTIGATION CAS	DA:RECORDS/U.M.	3050610	06/24/2025	060325	16.00	13.13-*
DISTRICT ATTORNEY'S	08	2025 001-480-500	TRAVEL & TRAINING	DA:REGIST/JOHNSON	05-23-25	06/24/2025	052325	75.00	46.70
OLIPHANT, FELICIA	08	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/OLIPHAN	04/08-04/11/	06/24/2025	041125	770.88	46.70
BREZIK, STACEY	09	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/OLIPHAN	06-11-25	06/24/2025	061125	3.00	46.69
PIPER, JACOB	08	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/PIPER	04/08-04/11/	06/24/2025	041125	1,222.24	46.70
BROWN, LYSETTE	08	2025 001-480-500	TRAVEL & TRAINING	DA:25 CONF CAM/BROW	05/19-05/22/	06/24/2025	052225	624.00	46.70
TAYLOR, MARCIA	08	2025 001-480-500	TRAVEL & TRAINING	DA:25 CONF CAM/TAYL	05/19-05/22/	06/24/2025	052225	648.72	46.70
RICO, EMILY	08	2025 001-480-500	TRAVEL & TRAINING	DA:25 CONF CAM/RICO	05/19-05/22/	06/24/2025	052225	624.00	46.70
DE LOS REYES, KAYLA	08	2025 001-480-500	TRAVEL & TRAINING	DA:25 CONF CAM/DE L	05/19-05/22/	06/24/2025	052225	618.00	46.70
TOTAL DISTRICT ATTORNEY								15,152.26	
STAPLES BUSINESS ADV	09	2025 001-490-300	OFFICE SUPPLIES	EA:PLNR	6034273338	06/24/2025	060925	14.99	70.21
MBN PRINTING, INC.	09	2025 001-490-301	ELECTION SUPPLIES	EA:BSNS CRDS/LYNCH	052511	06/24/2025	060625	259.56	61.02
MBN PRINTING, INC.	09	2025 001-490-301	ELECTION SUPPLIES	EA:LITRHD/ENV	032512	06/24/2025	060925	1,003.00	61.02
STAPLES BUSINESS ADV	09	2025 001-490-352	EQUIPMENT/FURNITU	EA:STORG BXS/SAFE	6034273338	06/24/2025	060925	270.97	76.85
CPI IMAGING	08	2025 001-490-462	COPIER EXPENSE	EA:MAY COPIER/AY372	INV173854	06/24/2025	060425	106.00	44.59
LYNCH, CHRISTOPHER	09	2025 001-490-500	TRAVEL & TRAINING	EA:JUN MILEAGE	06-06-25	06/24/2025	060625	107.52	10.58
TOTAL ELECTIONS ADMINISTRATOR								1,762.04	
STAPLES BUSINESS ADV	09	2025 001-500-300	OFFICE SUPPLIES	AO:(5)CPY PPR	6033831209	06/24/2025	060225	184.95	51.55
CPI IMAGING	08	2025 001-500-462	COPIER EXPENSE	AO:MAY COPIER/AZ660	INV173869	06/24/2025	060425	227.00	34.16
CPI IMAGING	08	2025 001-500-462	COPIER EXPENSE	AO:MAY COLOR COP/AZ	INV173869	06/24/2025	060425	44.30	34.16
JAMES, KARLA	09	2025 001-500-500	TRAVEL & TRAINING	AO:JUN MILEAGE	06/01-06/30/	06/24/2025	063025	7.98	48.87
JAMES, KARLA	08	2025 001-500-500	TRAVEL & TRAINING	AO:MAY MILEAGE	05/01-05/31/	06/24/2025	053125	7.98	49.07
TYLER, REBECCA	09	2025 001-500-500	TRAVEL & TRAINING	AO:JUN MILEAGE	06-04-25	06/24/2025	060425	8.12	48.87
TOTAL COUNTY AUDITOR								480.33	
CPI IMAGING	08	2025 001-510-462	COPIER EXPENSE	CT:MAY COPIER/AY380	INV173863	06/24/2025	060425	141.00	33.65
FLORES, MARIA	08	2025 001-510-500	TRAVEL & TRAINING	CT:MAY MILEAGE	05/01-05/31/	06/24/2025	053125	7.70	54.75
SMITH, CARI	08	2025 001-510-500	TRAVEL & TRAINING	CT:MAY MILEAGE	05/01-05/31/	06/24/2025	053125	73.15	54.75
TOTAL COUNTY TREASURER								221.85	
CITIBANK	08	2025 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	06-28-25	06/24/2025	062825	146.85	61.23

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	08	2025	001-520-462	COPIER EXPENSE	TO:MAY COPIER/AY396 INV173877	06/24/2025	060425	122.00	37.94
CPI IMAGING	08	2025	001-520-462	COPIER EXPENSE	TO:MAY EXCESS COP/A INV173877	06/24/2025	060425	27.70	37.94
CPI IMAGING	08	2025	001-520-462	COPIER EXPENSE	TO:MAY COPIER/AZ408 INV173885	06/24/2025	060425	140.00	37.94
TOTAL TAX ASSESSOR-COLLECTOR								436.55	
HOME DEPOT CREDIT SE	09	2025	001-550-305	SHOP SUPPLIES	MO:WIRE/DRWR SLIDE/ 7544975	06/24/2025	060325	69.34	46.76
TAX ASSESSOR-COLLECT	10	2025	001-550-330	GAS, OIL & MAINT	MO:REGST/250700	06/24/2025	073125	10.25	22.91
HOME DEPOT CREDIT SE	09	2025	001-550-370	TOOLS	MO:WRENCH 5533823	06/24/2025	060525	23.11	46.99
HOME DEPOT CREDIT SE	08	2025	001-550-370	TOOLS	MO:STEP STOOL 1024568	06/24/2025	053025	79.97	51.95
AMAZON CAPITAL SERVI	08	2025	001-550-370	TOOLS	MO:SOCKET ORGANIZER 1GMG-CXMT-HP	06/24/2025	053125	25.06	51.95
AMAZON CAPITAL SERVI	09	2025	001-550-370	TOOLS	MO:ENERGY METER 1GCJ-3YNL-GH	06/24/2025	061125	349.00	46.99
HOME DEPOT CREDIT SE	08	2025	001-550-439	MAINTENANCE & REP	JL:NZL/GLVS/LGHTS 1024568	06/24/2025	053025	161.66	16.06
HOME DEPOT CREDIT SE	09	2025	001-550-439	MAINTENANCE & REP	JL:ADPTRS/SCREWS 9020750	06/24/2025	061125	56.35	14.51
HOME DEPOT CREDIT SE	09	2025	001-550-439	MAINTENANCE & REP	JL:RUST RMVR/LUBE/B 8020807	06/24/2025	061225	89.19	14.51
CASTRO ROOFING OF TE	08	2025	001-550-439	MAINTENANCE & REP	JL:ROOF REPAIR 24486	06/24/2025	012425	997.81	16.06
CASTRO ROOFING OF TE	08	2025	001-550-439	MAINTENANCE & REP	JL:ROOF REPAIR 23593	06/24/2025	053124	5,734.62	16.06
GLOBAL SECURITY GLAZ	09	2025	001-550-439	MAINTENANCE & REP	JL:GLASS DOORS 6573	06/24/2025	061225	1,403.62	14.51
MODERN OFFICE	08	2025	001-550-439	MAINTENANCE & REP	JL:RTRN SEAT 235145	06/24/2025	032223	99.00	16.06
MODERN OFFICE	08	2025	001-550-439	MAINTENANCE & REP	JL:SEAT 256885	06/24/2025	040925	258.00	16.06
MODERN OFFICE	08	2025	001-550-439	MAINTENANCE & REP	JL:SEAT 257501	06/24/2025	050225	258.00	16.06
CITIBANK	08	2025	001-550-439	MAINTENANCE & REP	JL:RTRN SEAT 257716	06/24/2025	062825	549.18	16.06
ROGERS ACE HARDWARE	09	2025	001-550-441	MAINTENANCE & REP	JL:WTR HEATER FILTE 06-28-25	06/24/2025	060925	28.99	29.52*-
ROGERS ACE HARDWARE	09	2025	001-550-441	MAINTENANCE & REP	CH:HVAC REPAIR 102407	06/24/2025	060625	2.78	29.52*-
LOWE'S	09	2025	001-550-441	MAINTENANCE & REP	CH:HVAC REPAIR 102396	06/24/2025	060625	208.05	29.52*-
CASTRO ROOFING OF TE	08	2025	001-550-441	MAINTENANCE & REP	CH:MICROWAVE 674225171	06/24/2025	022025	8,829.14	26.87*-
GREENVILLE BEARING S	08	2025	001-550-441	MAINTENANCE & REP	CH:REPAIR LEAKS 24476	06/24/2025	060625	39.70	29.52*-
AMAZON CAPITAL SERVI	09	2025	001-550-441	MAINTENANCE & REP	CH:HVAC REPAIR 106600	06/24/2025	060525	431.64	29.52*-
CASTRO ROOFING OF TE	09	2025	001-550-442	MAINTENANCE & REP	CH:HVAC REPAIR 1P4W-TWCQ-JL	06/24/2025	060525	8,870.95	29.49*-
HOME DEPOT CREDIT SE	09	2025	001-550-443	MAINTENANCE & REP	NCH:PLMBNG REPAIR 24956	06/24/2025	061325	23.02	6.32
HOME DEPOT CREDIT SE	09	2025	001-550-443	MAINTENANCE & REP	NCH:PLMBNG REPAIR 5533823	06/24/2025	060525	1.98	6.32
ROGERS ACE HARDWARE	09	2025	001-550-443	MAINTENANCE & REP	NCH:PLMBNG REPAIR 5545349	06/24/2025	060525	498.00	6.32
AACA PARTS AND SUPPL	09	2025	001-550-443	MAINTENANCE & REP	NCH:DC SINK REPAIR 102386	06/24/2025	060525	273.56	8.13
TKE CORP-THYSSENKRUP	08	2025	001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR 6944662	06/24/2025	060925	460.46	6.32
DEALERS ELECTRICAL S	09	2025	001-550-443	MAINTENANCE & REP	NCH:ELEVATOR REPAIR 5002906978	06/24/2025	053025	30.31	45.66
HOME DEPOT CREDIT SE	09	2025	001-550-444	MAINTENANCE & REP	NCH:BULBS S101621016.0	06/24/2025	060625	18.90	45.66
HOME DEPOT CREDIT SE	09	2025	001-550-444	MAINTENANCE & REP	SB:JS PLMBNG REPAIR 6100610	06/24/2025	060425	1,478.21	47.74
ROGERS ACE HARDWARE	09	2025	001-550-444	MAINTENANCE & REP	SB:TV MNT REPAIR 7544975	06/24/2025	060325	69.73	66.17
AACA PARTS AND SUPPL	09	2025	001-550-444	MAINTENANCE & REP	SB:CA HANG TVS 102347	06/24/2025	060225	84.73	66.17
CASTRO ROOFING OF TE	08	2025	001-550-444	MAINTENANCE & REP	SB:ROOF REPAIR 6943300	06/24/2025	060925	52.72	69.49
COMPLETE SUPPLY, INC	09	2025	001-550-453	MAINTENANCE EQUIP	MO:RTRN VACUUM HOSE 24533	06/24/2025	012425	69.73	66.17
COMPLETE SUPPLY, INC	09	2025	001-550-453	MAINTENANCE EQUIP	MO:HOSE SQUEEGEE 377842	06/24/2025	060425	84.73	66.17
AMAZON CAPITAL SERVI	08	2025	001-550-453	MAINTENANCE EQUIP	MO:WLDL PRTS/WHEELS 377828	06/24/2025	053125	52.72	69.49
AMAZON CAPITAL SERVI	09	2025	001-550-453	MAINTENANCE EQUIP	MO:CHAINSAW CHAIN 1GMG-CXMT-HP	06/24/2025	060325	22.37	66.17
THOMPSON SAFETY LLC	08	2025	001-550-481	DUES & SUBSCRIPTI	1KX1-GJTY-QV 1KX1-GJTY-QV	06/24/2025	060625	28.91	66.17
THOMPSON SAFETY LLC	09	2025	001-550-481	DUES & SUBSCRIPTI	DFWINV076284 06/24/2025	051425	89.99	50.38	50.38
THOMPSON SAFETY LLC	09	2025	001-550-481	DUES & SUBSCRIPTI	DFWINV078167 06/24/2025	060925	89.99	44.04	44.04
THOMPSON SAFETY LLC	09	2025	001-550-481	DUES & SUBSCRIPTI	DFWINV078170 06/24/2025	060925	89.99	44.04	44.04
CASTRO ROOFING OF TE	09	2025	001-550-805	CAPITAL IMPROVEME	CL:WEATHERPROOFING 23090	06/24/2025	031825	9,095.00	45.97
TOTAL MAINTENANCE & OPERATION								40,638.19	
AMAZON CAPITAL SERVI	09	2025	001-621-300	OFFICE SUPPLIES	C1:TONER 1WCN-4DNM-34	06/24/2025	060425	242.40	37.03*-

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARMEL CAR WASH	08	2025	001-621-330 GAS, OIL & MAINT	C1:MAY CASH	05-2025	06/24/2025	061525	26.00	85.91
					TOTAL CONSTABLE #1			268.40	
JUST TIRES	08	2025	001-622-330 GAS, OIL & MAINT	C2:BRAKES/OIL CHNG	42203	06/24/2025	053125	1,119.22	21.64
					TOTAL CONSTABLE #2			1,119.22	
ROGERS ACE HARDWARE	09	2025	001-623-300 OFFICE SUPPLIES	C3:PNT TAPE	102424	06/24/2025	061025	21.99	1.08-*
AMAZON CAPITAL SERVI	09	2025	001-623-300 OFFICE SUPPLIES	C2:CLIPBOARDS	1WNQ-DD3W-4L	06/24/2025	061125	8.74	1.08-*
LAKESIDE CHEVROLET C	09	2025	001-623-330 GAS, OIL & MAINT	C3:REPAIR AC/OIL CH	441510	06/24/2025	060425	414.84	81.47
CHECKMATE EMBROIDERY	09	2025	001-623-335 UNIFORMS & ACCESS	C3:SHRT/CAPS/EMBRD	82313	06/24/2025	061325	122.46	.45
ROCKWALL ISD	09	2025	001-623-335 UNIFORMS & ACCESS	C3:BALLISTIC VEST	100	06/24/2025	061325	450.00	.45
FRAZIER, STEVE	09	2025	001-623-335 UNIFORMS & ACCESS	C3:SHRTS/BADGE/FLSH	06-13-25	06/24/2025	061325	323.53	.45
					TOTAL CONSTABLE #3			1,341.56	
AMAZON CAPITAL SERVI	08	2025	001-624-300 OFFICE SUPPLIES	C4:POST ITS	1X7N-RQ9K-9K	06/24/2025	053025	16.20	50.05
AMAZON CAPITAL SERVI	09	2025	001-624-300 OFFICE SUPPLIES	C4:TONER	1N4G-TMMY-31	06/24/2025	060425	328.89	4.76-*
					TOTAL CONSTABLE #4			345.09	
ROGERS ACE HARDWARE	08	2025	001-650-300 OFFICE SUPPLIES	SF:KEYS	102114	06/24/2025	050625	19.95	50.82
ROGERS ACE HARDWARE	08	2025	001-650-300 OFFICE SUPPLIES	SF:RTRN KEYS	102258	06/24/2025	052125	15.96-	50.82
STAPLES BUSINESS ADV	08	2025	001-650-300 OFFICE SUPPLIES	SF:BNDRS/TABS	6033413402	06/24/2025	053125	72.14	50.82
STAPLES BUSINESS ADV	08	2025	001-650-300 OFFICE SUPPLIES	SF:TNR/BATT	6033413403	06/24/2025	053125	204.90	50.82
STAPLES BUSINESS ADV	08	2025	001-650-300 OFFICE SUPPLIES	SF:PSTITS/TAP/MRKRS	6033413404	06/24/2025	053125	87.03	50.82
STAPLES BUSINESS ADV	08	2025	001-650-300 OFFICE SUPPLIES	SF:TNR/TABS	6033413405	06/24/2025	053125	449.29	50.82
O'REILLY AUTOMOTIVE	09	2025	001-650-330 GAS, OIL & MAINT	SF:BTTRY/0103	1316-394752	06/24/2025	060625	119.94	45.78
VALVOLINE INSTANT OI	09	2025	001-650-330 GAS, OIL & MAINT	SF:BTTRY/0103	88286	06/24/2025	060525	113.01	45.78
JUST TIRES	09	2025	001-650-330 GAS, OIL & MAINT	SF:BRAKES/(2)TIRES/	42231	06/24/2025	060325	1,007.08	45.78
JUST TIRES	09	2025	001-650-330 GAS, OIL & MAINT	SF:(2)TIRES/2304	42295	06/24/2025	060725	370.50	45.78
JUST TIRES	09	2025	001-650-330 GAS, OIL & MAINT	SF:(2)TIRES/2308	42275	06/24/2025	060725	273.90	45.78
JUST TIRES	09	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/2313	42219	06/24/2025	060225	69.24	45.78
JUST TIRES	09	2025	001-650-330 GAS, OIL & MAINT	SF:(4)TIRES/BRAKES/	42314	06/24/2025	061025	1,356.98	45.78
JUST TIRES	09	2025	001-650-330 GAS, OIL & MAINT	SF:TIRE/OIL CHNG/17	42305	06/24/2025	060925	295.36	45.78
CARMEL CAR WASH	08	2025	001-650-330 GAS, OIL & MAINT	SF:MAY CASH	05-2025	06/24/2025	061525	168.00	46.58
BRAKES PLUS	08	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/1709	31513404783	06/24/2025	052925	112.38	46.58
GALLS. LLC	08	2025	001-650-335 UNIFORMS & ACCESS	SF:RTRN PANTS	030834794	06/24/2025	032425	368.00-	14.98
GALLS. LLC	08	2025	001-650-335 UNIFORMS & ACCESS	SF:(10)PEPPER SPRAY	031399370	06/24/2025	052125	162.15	14.98
GALLS. LLC	08	2025	001-650-335 UNIFORMS & ACCESS	SF:(7)SCARF	031470756	06/24/2025	052925	115.88	14.98
GALLS. LLC	08	2025	001-650-335 UNIFORMS & ACCESS	SF:(5)TOURNIQUET	031472260	06/24/2025	052925	164.73	14.98
SHERIFF'S OPERATING	09	2025	001-650-335 UNIFORMS & ACCESS	SF:REIMB RTRN PNTS	06-10-25	06/24/2025	061025	368.00	13.47
CITIBANK	08	2025	001-650-335 UNIFORMS & ACCESS	JL:DIGITIZING BADGE	06-28-25	06/24/2025	062825	45.00	14.98
GOT YOU COVERED WORK	09	2025	001-650-335 UNIFORMS & ACCESS	SF:NTAPE	INV132127	06/24/2025	060425	23.97	13.47
GOT YOU COVERED WORK	09	2025	001-650-335 UNIFORMS & ACCESS	SF:SHIRTS	INV132798	06/24/2025	061025	422.88	13.47
AMAZON CAPITAL SERVI	09	2025	001-650-335 UNIFORMS & ACCESS	SF:CUFFS	1RHP-KV6X-69	06/24/2025	060725	65.00	13.47
AMAZON CAPITAL SERVI	09	2025	001-650-335 UNIFORMS & ACCESS	SF:SHIRTS	1KG6-D4PV-KD	06/24/2025	060925	104.97	13.47
CITIBANK	08	2025	001-650-335 UNIFORMS & ACCESS	SF:HATS	06-28-25	06/24/2025	062825	199.13	14.98
GLENDAL PARADE STOR	08	2025	001-650-335 UNIFORMS & ACCESS	SF:(2)FLAG CARRIER	575787	06/24/2025	053025	535.90	14.98
GLENDAL PARADE STOR	08	2025	001-650-335 UNIFORMS & ACCESS	SF:GLOVES	575787	06/24/2025	053025	27.65	14.98

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09	2025	001-650-336	WEAPONS/AMMO/RANG	SF: SPANNER WRENCH	1P7N-VNDW-NK	06/24/2025	061225	12.16
SAGE COGNITIVE SOLUT	08	2025	001-650-405	PHYSICALS FOR DEP	SF: EVAL/B.J.	INV-4702	06/24/2025	040824	11.33
SAGE COGNITIVE SOLUT	08	2025	001-650-405	PHYSICALS FOR DEP	SF: EVAL/T.T.	INV-4702	06/24/2025	040824	11.33
SAGE COGNITIVE SOLUT	09	2025	001-650-405	PHYSICALS FOR DEP	SF: EVAL/J.A.	INV-5329	06/24/2025	060325	19.00
HUNT REGIONAL HEALTH	08	2025	001-650-405	PHYSICALS FOR DEP	SF: PRE EMP/L.J.A.	96549	06/24/2025	050525	175.00
HUNT REGIONAL HEALTH	08	2025	001-650-405	PHYSICALS FOR DEP	SF: PRE EMP/L.H.J.	99641	06/24/2025	052225	50.00
AMAZON CAPITAL SERVI	09	2025	001-650-452	EQUIPMENT REPAIRS	SF: CABLE	1P9V-WCJQ-GT	06/24/2025	060225	12.99
CPI IMAGING	08	2025	001-650-462	COPIER EXPENSE	SF: MAY COPIER/AZ418	INV173881	06/24/2025	060425	52.78
CPI IMAGING	08	2025	001-650-462	COPIER EXPENSE	SF: MAY COPIER/AY381	INV173879	06/24/2025	060425	52.78
CPI IMAGING	08	2025	001-650-462	COPIER EXPENSE	SF: MAY COPIER/BA272	INV173858	06/24/2025	060425	52.78
TEXAS ASSOCIATION OF	09	2025	001-650-481	DUES & SUBSCRIPTI	SF: DUES/OSTROWSKI	06-81-25	06/24/2025	060425	1.00
ARMSTRONG FORENSIC L	09	2025	001-650-490	LAB TESTING	SF: LAB SERVICE/D.M.	285150	06/24/2025	061025	25.78
TRANSUNION RISK AND	08	2025	001-650-491	C.I.D.	SF: MAY SEARCHES	806967-20250	06/24/2025	060125	48.48
WORKQUEST F.K.A. TIB	09	2025	001-650-491	C.I.D.	SF: (25)TOX/ALCH/DRG	PIN0280954	06/24/2025	060925	47.11

TOTAL COUNTY SHERIFF 8,895.23

AMAZON CAPITAL SERVI	08	2025	001-655-300	OFFICE SUPPLIES	JL: TONER/FLASH DRIV	1VLY-3YCW-KG	06/24/2025	053125	59.45
AMAZON CAPITAL SERVI	09	2025	001-655-300	OFFICE SUPPLIES	JL: LIQUID PAPER	1W9P-RYX-NJ	06/24/2025	060525	57.39
STAPLES BUSINESS ADV	09	2025	001-655-300	OFFICE SUPPLIES	JL: (3)TNR CRTRG	6034273339	06/24/2025	060925	57.39
STAPLES BUSINESS ADV	09	2025	001-655-300	OFFICE SUPPLIES	JL: ENV	6034702940	06/24/2025	061625	72.96
BOB BARKER COMPANY,	08	2025	001-655-301	INMATE SUPPLIES	JL: SHRT/PNTS	INV2134718	06/24/2025	052825	568.08
BOB BARKER COMPANY,	09	2025	001-655-301	INMATE SUPPLIES	JL: COVERALLS	INV2137318	06/24/2025	060525	8,409.84
AMAZON CAPITAL SERVI	09	2025	001-655-301	INMATE SUPPLIES	JL: (4)CLIPPERS	11WM-RFNR-G9	06/24/2025	060525	159.96
CHANEY PAPER, INC.	09	2025	001-655-302	JAIL SUPPLIES	JL: T PAPER/CN LNR	211802	06/24/2025	061025	685.55
TRINITY SERVICES GRO	09	2025	001-655-333	FOOD FOR INMATES	JL: 06/05/25 FOOD	3042900040	06/24/2025	060525	8,905.56
GALLS. LLC	08	2025	001-655-335	UNIFORMS FOR DETE	JL: (2)SHIELDS	031345979	06/24/2025	051525	494.95
GALLS. LLC	08	2025	001-655-335	UNIFORMS FOR DETE	JL: (3)CUFFS/CASES	031374492	06/24/2025	051925	414.71
GALLS. LLC	08	2025	001-655-335	UNIFORMS FOR DETE	JL: PANTS	031374658	06/24/2025	051925	178.10
UNIFORM SOLUTIONS	09	2025	001-655-335	UNIFORMS FOR DETE	JL: SHRT/NTAPE	35219	06/24/2025	061225	165.98
UNIFORM SOLUTIONS	09	2025	001-655-335	UNIFORMS FOR DETE	JL: SHRT/NTAPE	35220	06/24/2025	061225	133.98
UNIFORM SOLUTIONS	09	2025	001-655-335	UNIFORMS FOR DETE	JL: SHRT/NTAPE	35221	06/24/2025	061225	202.97
UNIFORM SOLUTIONS	09	2025	001-655-335	UNIFORMS FOR DETE	JL: SHRT/NTAPE	35223	06/24/2025	061225	581.34
UNIFORM SOLUTIONS	09	2025	001-655-335	UNIFORMS FOR DETE	JL: SHRT/NTAPE	35222	06/24/2025	061225	208.98
CITIBANK	08	2025	001-655-335	UNIFORMS FOR DETE	JL: SHRT/NTAPE	06-28-25	06/24/2025	062825	200.00
OCOP EXPRESS	09	2025	001-655-352	EQUIPMENT/FURNITU	JL: (2)STAMPS	563108-0	06/24/2025	060325	92.45
OCOP EXPRESS	08	2025	001-655-352	EQUIPMENT/FURNITU	JL: STAMP	562631-0	06/24/2025	053025	23.00
OCOP EXPRESS	09	2025	001-655-352	EQUIPMENT/FURNITU	JL: (3)STAMPS	563805-0	06/24/2025	061325	60.00
AMAZON CAPITAL SERVI	09	2025	001-655-352	EQUIPMENT/FURNITU	JL: SHREDDER	1W9P-RYX-NJ	06/24/2025	060525	93.49
ROCKWALL COUNTY EMS	08	2025	001-655-391	INMATE HEALTHCARE	JL: JAN-MAY25 INMATE	06-24-25	06/24/2025	062425	1,007.12
SINGLETON ASSOCIATES	08	2025	001-655-391	INMATE HEALTHCARE	JL: MAR-MAY25 INMATE	06-24-25	06/24/2025	062425	63.62
CENTURY INTEGRATED P	08	2025	001-655-391	INMATE HEALTHCARE	JL: MAY25 INMATE HLT	06-24-25	06/24/2025	062425	111.04
BAYLOR SCOTT & WHITE	08	2025	001-655-391	INMATE HEALTHCARE	JL: MAY-JUN25 INMATE	06-24-25	06/24/2025	062425	1,318.09
TURN KEY HEALTH CLIN	08	2025	001-655-391	INMATE HEALTHCARE	JL: MAY25 INMATE HEA	ROC-064	06/24/2025	053125	127,539.16
COMEAU, HELEN PH.D	08	2025	001-655-405	PHYSICALS FOR DET	JL: EVAL/W.S.	05-10-25	06/24/2025	051025	250.00
COMEAU, HELEN PH.D	08	2025	001-655-405	PHYSICALS FOR DET	JL: EVAL/D.S.	05-10-25	06/24/2025	051025	250.00
CITIBANK	08	2025	001-655-412	CONVEYING/GUARDIN	JL: FOOD	06-28-25	06/24/2025	062825	99.96
CITIBANK	08	2025	001-655-412	CONVEYING/GUARDIN	JL: HOTEL	06-28-25	06/24/2025	062825	613.56
CITIBANK	08	2025	001-655-412	CONVEYING/GUARDIN	JL: FOOD	06-28-25	06/24/2025	062825	113.84
CITIBANK	08	2025	001-655-412	CONVEYING/GUARDIN	JL: PARKING	06-28-25	06/24/2025	062825	108.00
CITIBANK	08	2025	001-655-412	CONVEYING/GUARDIN	JL: AIRFARE	06-28-25	06/24/2025	062825	3,308.01
CITIBANK	08	2025	001-655-412	CONVEYING/GUARDIN	JL: GAS	06-28-25	06/24/2025	062825	6.75
EAN SERVICES, LLC	09	2025	001-655-412	CONVEYING/GUARDIN	JL: TRNSPRT	9017-1496-98	06/24/2025	061025	81.36
LANGUAGE LINE SERVIC	08	2025	001-655-414	INTERPRETOR	JL: INTERPRETER	11627478	06/24/2025	053125	27.47

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	08	2025	001-655-462	COPIER EXPENSE	JL:MAY COPIER/AZ411	06/24/2025	060425	235.00	34.08
CPI IMAGING	08	2025	001-655-462	COPIER EXPENSE	JL:MAY COPIER/AZ745	06/24/2025	060425	400.00	34.08
CPI IMAGING	08	2025	001-655-462	COPIER EXPENSE	JL:MAY EXCESS COP/A	06/24/2025	060425	4.89	34.08
CITIBANK	08	2025	001-655-480	BONDS	JL:NOTARY/VELA	06/24/2025	062825	.57	62.12
CITIBANK	08	2025	001-655-480	BONDS	JL:NOTARY/VELA	06/24/2025	062825	21.00	62.12
CITIBANK	08	2025	001-655-480	BONDS	JL:NOTARY/BURROW	06/24/2025	062825	.57	62.12
CITIBANK	08	2025	001-655-480	BONDS	JL:NOTARY/BURROW	06/24/2025	062825	21.00	62.12
CITIBANK	08	2025	001-655-480	BONDS	JL:NOTARY/BURROW	06/24/2025	062825	.57	62.12
CITIBANK	08	2025	001-655-480	BONDS	JL:NOTARY/BURROW	06/24/2025	062825	21.00	62.12
CITIBANK	08	2025	001-655-480	BONDS	JL:NOTARY/LANE	06/24/2025	062825	.57	62.12
CITIBANK	08	2025	001-655-480	BONDS	JL:NOTARY/LANE	06/24/2025	062825	21.00	62.12
TOTAL COUNTY JAIL								157,847.05	
AMAZON CAPITAL SERVI	09	2025	001-720-300	OFFICE SUPPLIES	HC:FLDRS/ENVELOPES	06/24/2025	060525	40.96	67.27
AMAZON CAPITAL SERVI	09	2025	001-720-352	EQUIPMENT/FURNITU	1PQJ-HN66-GF	06/24/2025	060525	15.99	25.68
AMAZON CAPITAL SERVI	09	2025	001-720-352	EQUIPMENT/FURNITU	1PQJ-HN66-GF	06/24/2025	060525	35.90	25.68
AMAZON CAPITAL SERVI	09	2025	001-720-352	EQUIPMENT/FURNITU	1PQJ-HN66-GF	06/24/2025	060525	24.99	25.68
TX COMMISSION ON ENV	09	2025	001-720-471	STATE ONSITE SEPT	WTR0069067	06/24/2025	063025	30.00	62.67
TX COMMISSION ON ENV	09	2025	001-720-471	STATE ONSITE SEPT	WTR0069069	06/24/2025	063025	40.00	62.67
TX COMMISSION ON ENV	09	2025	001-720-471	STATE ONSITE SEPT	WTR0069068	06/24/2025	063025	40.00	62.67
TOTAL HEALTH COORDINATOR								227.84	
DALLAS COUNTY TREASU	08	2025	001-740-488	AUTOPSY SERVICES	HW:MAY AUTOPSIES	06/24/2025	053125	26,935.00	45.00
TOTAL HEALTH & WELFARE								26,935.00	
OCOP EXPRESS	08	2025	001-760-300	OFFICE SUPPLIES	CL:(2)STAPLER	06/24/2025	050625	6.62	3.53
ODP BUSINESS Solutio	08	2025	001-760-300	OFFICE SUPPLIES	CL:TONER/CLNR	06/24/2025	042425	116.08	3.53
DEMCO MEDIA	08	2025	001-760-305	LIBRARY SUPPLIES	CL:TAP/BKMRKS/MRKRS	06/24/2025	032125	1,360.73	50.49
DEMCO MEDIA	08	2025	001-760-305	LIBRARY SUPPLIES	CL:PPR ROLLS	06/24/2025	040225	119.29	50.49
AMAZON CAPITAL SERVI	08	2025	001-760-352	EQUIPMENT/FURNITU	CL:(36)PUBLIC PC'S	06/24/2025	052925	9,431.07	9.36
AMAZON CAPITAL SERVI	09	2025	001-760-352	EQUIPMENT/FURNITU	CL:PUBLIC PC'S ACCS	06/24/2025	061225	1,147.23	53.05
ROSEN PUBLISHING	08	2025	001-760-390	BOOKS & PERIODICA	CL:247 BOOKS	06/24/2025	041125	5,590.60	63.05
MIDWEST TAPE	08	2025	001-760-390	BOOKS & PERIODICA	CL:13 DVDS	06/24/2025	040325	248.87	63.05
MIDWEST TAPE	08	2025	001-760-390	BOOKS & PERIODICA	CL:8 DVDS	06/24/2025	032825	173.17	63.05
MIDWEST TAPE	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 DVD	06/24/2025	041725	26.99	63.05
MIDWEST TAPE	08	2025	001-760-390	BOOKS & PERIODICA	CL:4 PLAS	06/24/2025	032825	228.76	63.05
MIDWEST TAPE	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 DVD	06/24/2025	050125	15.74	63.05
MIDWEST TAPE	08	2025	001-760-390	BOOKS & PERIODICA	CL:3 DVDS	06/24/2025	032525	82.47	63.05
MIDWEST TAPE	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 DVD	06/24/2025	041025	10.49	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:7 BOOKS	06/24/2025	031925	54.80	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOK	06/24/2025	110424	29.16	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	06/24/2025	121024	11.53	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	06/24/2025	121024	44.68	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	06/24/2025	121024	18.33	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:15 BOOKS	06/24/2025	121024	195.07	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:10 BOOKS	06/24/2025	121024	167.82	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:31 BOOKS	06/24/2025	121024	462.13	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	06/24/2025	021725	71.69	63.05
BAKER & TAYLOR	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	06/24/2025	021725	26.79	63.05

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019349829	06/24/2025	021725	11.83	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019349830	06/24/2025	021725	13.07	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:3 BOOKS	5019349831	06/24/2025	021725	32.80	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:7 BOOKS	5019349832	06/24/2025	021725	110.83	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019349833	06/24/2025	021725	13.02	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:2 BOOKS	5019354511	06/24/2025	021125	21.54	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019354512	06/24/2025	021125	11.23	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019354513	06/24/2025	021125	11.23	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019354514	06/24/2025	021125	9.30	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019354510	06/24/2025	021125	9.89	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019354515	06/24/2025	021125	16.42	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019369457	06/24/2025	022525	12.97	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019369458	06/24/2025	022525	13.90	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019369459	06/24/2025	022525	51.17	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:4 BOOKS	5019369460	06/24/2025	022525	31.72	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:7 BOOKS	5019360089	06/24/2025	021325	79.78	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019380349	06/24/2025	022525	15.29	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:2 BOOKS	5019387521	06/24/2025	030525	28.54	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:2 BOOKS	5019387522	06/24/2025	030525	24.83	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:3 BOOKS	5019398850	06/24/2025	031025	55.05	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019398851	06/24/2025	031025	19.37	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019380348	06/24/2025	022525	11.82	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019405164	06/24/2025	031325	13.31	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019405165	06/24/2025	031325	14.85	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019405166	06/24/2025	031325	13.31	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:5 BOOKS	5019414982	06/24/2025	031725	85.71	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:11 BOOKS	5019414983	06/24/2025	031725	101.97	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:2 BOOKS	5019414986	06/24/2025	031725	21.28	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:29 BOOKS	5019414985	06/24/2025	031725	380.82	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:9 BOOKS	5019414984	06/24/2025	031725	102.98	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:35 BOOKS	5019414998	06/24/2025	031725	242.79	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:2 BOOKS	5019414958	06/24/2025	031725	27.40	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019414960	06/24/2025	031725	10.94	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:26 BOOKS	5019414959	06/24/2025	031725	311.66	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:2 BOOKS	5019434204	06/24/2025	032625	36.70	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:3 BOOKS	5019434205	06/24/2025	032625	37.46	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019434206	06/24/2025	032625	12.05	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019434207	06/24/2025	032625	10.40	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:8 BOOKS	5019434208	06/24/2025	032625	104.62	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019434209	06/24/2025	032625	11.23	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019434210	06/24/2025	032625	21.41	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019435618	06/24/2025	040125	13.02	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019435619	06/24/2025	040125	25.64	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:2 BOOKS	5019435620	06/24/2025	040125	32.16	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019435621	06/24/2025	040125	15.23	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:10 BOOKS	5019418625	06/24/2025	032525	156.26	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:4 BOOKS	5019456499	06/24/2025	040825	38.58	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:7 BOOKS	5019456500	06/24/2025	040825	68.28	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019456501	06/24/2025	040825	13.69	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:4 BOOKS	5019456502	06/24/2025	040825	41.62	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:9 BOOKS	5019456503	06/24/2025	040825	108.29	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019456498	06/24/2025	040825	26.07	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:19 BOOKS	5019458098	06/24/2025	042125	271.60	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:1 BOOK	5019458303	06/24/2025	041525	12.48	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS	& PERIODICA CL:9 BOOKS	5019458304	06/24/2025	041525	116.93	63.05

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:5 BOOKS	5019479090	06/24/2025	042325	75.01	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:2 BOOKS	5019479142	06/24/2025	042125	14.18	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:4 BOOKS	5019479143	06/24/2025	042125	42.15	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019479144	06/24/2025	042125	10.64	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:2 BOOKS	5019479145	06/24/2025	042125	20.81	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019479146	06/24/2025	042125	11.23	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL: 2 BOOKS	5019479354	06/24/2025	042425	30.65	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:5 BOOKS	5019435671	06/24/2025	033125	75.09	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019445462	06/24/2025	040225	13.76	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:4 BOOKS	5019445463	06/24/2025	040225	44.04	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019445464	06/24/2025	040225	31.61	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:7 BOOKS	5019445465	06/24/2025	040225	74.04	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019445466	06/24/2025	040225	10.66	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019445467	06/24/2025	040225	9.85	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019445469	06/24/2025	040225	10.40	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019445470	06/24/2025	040225	7.66	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:9 BOOKS	5019445471	06/24/2025	040225	122.98	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019497060	06/24/2025	042925	24.47	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:6 BOOKS	5019497061	06/24/2025	042925	72.78	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:17 BOOKS	5019518130	06/24/2025	051325	258.30	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:72 BOOKS	5019537460	06/24/2025	052725	376.24	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:62 BOOKS	5019418594	06/24/2025	032625	855.96	63.05
BAKER & TAYLOR	08	2025	001-760-390 BOOKS & PERIODICA	CL:166 BOOKS	1525092	06/24/2025	040325	3,746.59	63.05
LEARNER PUBLISHING GR	08	2025	001-760-390 BOOKS & PERIODICA	CL:12 MONTHLY SHIPM	S85559	06/24/2025	052525	756.00	63.05
BOOKPAGE	08	2025	001-760-395 PUBLIC PROGRAMS	CL:FLYERS	052501	06/24/2025	051425	517.00	52.54
MBN PRINTING, INC.	08	2025	001-760-395 PUBLIC PROGRAMS	CL:CLNDRS/REGIST FO	042512	06/24/2025	050825	698.00	52.54
MBN PRINTING, INC.	08	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	07491	06/24/2025	053125	39.96	52.54
WAL-MART COMMUNITY	08	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	00955	06/24/2025	050225	9.42	52.54
WAL-MART COMMUNITY	08	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	07770	06/24/2025	040925	67.55	52.54
WAL-MART COMMUNITY	08	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	00467	06/24/2025	042225	47.64	52.54
WAL-MART COMMUNITY	08	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	01189	06/24/2025	042225	3.42	52.54
WAL-MART COMMUNITY	09	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	00909	06/24/2025	060525	60.34	44.94
ORIENTAL TRADING COM	08	2025	001-760-395 PUBLIC PROGRAMS	CL:SUMR RDNG PRIZES	737130619-01	06/24/2025	051425	375.20	52.54
ROCKWALL COUNTY MAST	10	2025	001-760-395 PUBLIC PROGRAMS	CL:7/8/25 PRGM	RCMGA109	06/24/2025	053025	75.00	30.69
FUJIMARU, MEGUMI	10	2025	001-760-395 PUBLIC PROGRAMS	CL:7/7/25 PRGM	931	06/24/2025	021225	350.00	30.69
THE RAMAZINIS LLC	10	2025	001-760-395 PUBLIC PROGRAMS	CL:7/3/25 PRGM	1073	06/24/2025	070325	800.00	30.69
ELLIS, BEATRICE	10	2025	001-760-395 PUBLIC PROGRAMS	CL:7/8/25 PRGM	029	06/24/2025	020425	200.00	30.69
OCLC, INC.	08	2025	001-760-425 DATA SERVICES	CL:14 AUDIOBKS	1000431343	06/24/2025	043025	551.44	12.30
OCLC, INC.	08	2025	001-760-425 DATA SERVICES	CL:50 EBOOKS	1000431343	06/24/2025	043025	1,213.16	12.30
CPI IMAGING	08	2025	001-760-462 COPIER EXPENSE	CL:MAY COPIER/AZ297	INV173859	06/24/2025	060425	122.00	33.67
CPI IMAGING	08	2025	001-760-462 COPIER EXPENSE	CL:MAY COPIER/AZ414	INV173860	06/24/2025	060425	122.00	33.67
CPI IMAGING	08	2025	001-760-462 COPIER EXPENSE	CL:MAY COPIER/AZ431	INV173861	06/24/2025	060425	77.00	33.67
CPI IMAGING	08	2025	001-760-462 COPIER EXPENSE	CL:MAY COPIER/AZ417	INV173862	06/24/2025	060425	77.00	33.67
BOB ELLIS INSURANCE	09	2025	001-760-480 BONDS	CL:BOND/MCCULLEY	06-13-25	06/24/2025	061325	100.00	.00

TOTAL LIBRARY

34,947.68

STAPLES BUSINESS ADV	09	2025	001-780-300 OFFICE SUPPLIES	CA:(2)CPY PPR	6033831213	06/24/2025	060225	73.98	80.62
WAL-MART COMMUNITY	09	2025	001-780-301 PROGRAM SUPPLIES	CA:PRGM SUPPL	00937	06/24/2025	061525	19.69	23.92
WAL-MART COMMUNITY	08	2025	001-780-301 PROGRAM SUPPLIES	CA:PRGM SUPPL	02015	06/24/2025	052725	9.62	25.83
WAL-MART COMMUNITY	09	2025	001-780-301 PROGRAM SUPPLIES	CA:PRGM SUPPL	08466	06/24/2025	060925	18.62	23.92
CITIBANK	08	2025	001-780-301 PROGRAM SUPPLIES	CA:SHIRTS/HAT	06-28-25	06/24/2025	062825	259.25	25.83
CITIBANK	08	2025	001-780-301 PROGRAM SUPPLIES	CA:TEACHING MATERIA	06-28-25	06/24/2025	062825	292.59	25.83
CITIBANK	08	2025	001-780-301 PROGRAM SUPPLIES	CA:15% DISCOUNT	06-28-25	06/24/2025	062825	43.00-	25.83

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MINUTEMAN PRESS ROCK	09	2025	001-780-301	PROGRAM SUPPLIES	CA:SIGN	06/24/2025	060925	27.00	23.92
AMAZON CAPITAL SERVI	09	2025	001-780-301	PROGRAM SUPPLIES	CA:PHOTO BOOTH	06/24/2025	061125	78.49	23.92
CPI IMAGING	08	2025	001-780-462	COPIER EXPENSE	CA:MAY COPIER/AZ571	06/24/2025	060425	268.00	21.94
CPI IMAGING	08	2025	001-780-462	COPIER EXPENSE	CA:MAY COLOR COP/AZ	06/24/2025	060425	210.75	21.94
ROYSE CITY HERALD BA	09	2025	001-780-481	DUES & SUBSCRIPTI	CA:SUBSCR RNWL/WILL	06/24/2025	061625	39.00	14.78
CITIBANK	08	2025	001-780-481	DUES & SUBSCRIPTI	CA:CONSTANT CTACT	06/24/2025	062825	83.60	17.08
CITIBANK	08	2025	001-780-481	DUES & SUBSCRIPTI	CA:ZOOM	06/24/2025	062825	15.99	17.08
HOME DEPOT CREDIT SE	09	2025	001-780-483	MASTER GARDENER P	1170916	06/24/2025	060925	119.96	75.33
ROGERS ACE HARDWARE	09	2025	001-780-483	MASTER GARDENER P	102364	06/24/2025	060325	37.98	75.33
TEXAS A&M AGRILIFE	08	2025	001-780-500	TRAVEL & TRAINING	E513578	06/24/2025	051525	55.00	54.99
MCCONNELL, JILL	08	2025	001-780-500	TRAVEL & TRAINING	03-21-25	06/24/2025	052125	30.59	54.99
MCCONNELL, JILL	08	2025	001-780-500	TRAVEL & TRAINING	05/14-05/15/	06/24/2025	051525	33.04	54.99
SANDIFEER, AIMEE	08	2025	001-780-505	FCS AGENT MILEAGE	05/13-05/15/	06/24/2025	051525	511.96	77.38
TOTAL COUNTY AGENT								2,142.11	
GENERAL FUND									
FUND TOTAL								727,403.31	

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUVENILE JUSTICE ASS	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/BOEDEKER	ROBERT BOEDE	06/24/2025	072025	185.00	.00 *
JUVENILE JUSTICE ASS	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/CHHOR	AHNA CHHOR	06/24/2025	072225	85.00	.00 *
JUVENILE JUSTICE ASS	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/KLINKOVSK	JOE KLINKOVSK	06/24/2025	072025	185.00	.00 *
JUVENILE JUSTICE ASS	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:REGIST/HARDMAN	MONICA HARDM	06/24/2025	072025	185.00	.00 *
CITIBANK	08	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/MOSS	06-28-25	06/24/2025	062825	121.79	.00 *
CITIBANK	08	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/PENA	06-28-25	06/24/2025	062825	121.79	.00 *
								883.58	
AMAZON CAPITAL SERVI	09	2025 015-955-300	OFFICE SUPPLIES	JS:SIGNS/BOOKS/CRAY	14XH-LHHX-9F	06/24/2025	060325	76.66	47.60
AMAZON CAPITAL SERVI	09	2025 015-955-300	OFFICE SUPPLIES	JS:SIGN	1VKT-MYX9-FN	06/24/2025	060525	12.99	47.60
WAL-MART COMMUNITY	09	2025 015-955-315	JUVENILE BOARD ME	JS:BRD MTNG SNACK/D	00099	06/24/2025	060925	22.57	53.47
CITIBANK	08	2025 015-955-330	GAS, OIL & MAINT	JS:LOVEFIELD PRKNG	06-28-25	06/24/2025	062825	60.00	39.86
JUST TIRES	09	2025 015-955-330	GAS, OIL & MAINT	JS:(4)TIRES	42297	06/24/2025	060924	827.15	32.88
NORTH TEXAS TOLLWAY	08	2025 015-955-330	GAS, OIL & MAINT	JS:MAY25 TOLLS	3620862	06/24/2025	060525	40.77	39.86
AMAZON CAPITAL SERVI	09	2025 015-955-352	EQUIPMENT/FURNITU	JS:WHITEBOARD	14XH-LHHX-9F	06/24/2025	060325	18.88	50.64-*
CPI IMAGING	08	2025 015-955-462	COPIER LEASE	JS:MAY COPIER/AZ406	INV173888	06/24/2025	060425	165.00	33.33
CITIBANK	08	2025 015-955-481	DUES & SUBSCRIPTI	JS:BOOSTLINGO	06-24-25	06/24/2025	062425	245.75	37.24-*
GRAYSON COUNTY	08	2025 015-955-650	RESIDENTIAL PLACE	JS:MAY25 RESIDENTIA	190692	06/24/2025	053125	9,300.00	29.19
GULF COAST TRADES CE	08	2025 015-955-650	RESIDENTIAL PLACE	JS:MAY25 RESIDENTIA	I-45186	06/24/2025	053125	8,525.00	29.19
DENTON COUNTY TREASU	08	2025 015-955-650	RESIDENTIAL PLACE	JS:MAY25 RESIDENTIA	RW139	06/24/2025	060225	15,500.00	29.19
COLLIN COUNTY	08	2025 015-955-650	RESIDENTIAL PLACE	JS:MAY25 RESIDENTIA	MAY25	06/24/2025	060325	16,107.00	29.19
PEGASUS SCHOOLS, INC	08	2025 015-955-650	RESIDENTIAL PLACE	JS:MAY25 RESIDENTIA	22453	06/24/2025	052325	3,595.54	29.19
LUBBOCK COUNTY JUVEN	08	2025 015-955-650	RESIDENTIAL PLACE	JS:MAY25 RESIDENTIA	MAY-25	06/24/2025	060925	1,980.00	29.19
DENTON COUNTY TREASU	08	2025 015-955-670	DETENTION SERVICE	JS:MAY25 DETENTION	RW108	06/24/2025	060225	7,650.00	83.54
RITE OF PASSAGE, INC	08	2025 015-955-670	DETENTION SERVICE	JS:MAY25 DETENTION	I-45362	06/24/2025	053125	3,245.00	83.54
GREGG COUNTY AUDITOR	08	2025 015-955-670	DETENTION SERVICE	JS:MAY25 DETENTION	2905	06/24/2025	060325	250.00	83.54
VAN ZANDT COUNTY JUV	08	2025 015-955-670	DETENTION SERVICE	JS:MAY25 DETENTION	05-31-25	06/24/2025	060225	1,620.00	83.54
ALCOHOL MONITORING S	08	2025 015-955-705	ELECTRONIC MONITO	JS:MONITORING SERVI	344359	06/24/2025	053125	537.84	40.29
WILLIAM O. THOMASON,	08	2025 015-955-710	PSYCHOLOGICALS	JS:MAY25 EVAL/MILEA	06-11-25	06/24/2025	061125	606.28	39.11-*
DORTHY R. FLOYD, PH.	08	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7241	05-31-25	06/24/2025	053125	550.00	39.11-*
DORTHY R. FLOYD, PH.	08	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7247	05-31-25	06/24/2025	053125	550.00	39.11-*
DORTHY R. FLOYD, PH.	08	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7250	05-31-25	06/24/2025	053125	550.00	39.11-*
DORTHY R. FLOYD, PH.	08	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7219	05-31-25	06/24/2025	053125	550.00	39.11-*
FLETCHER COUNSELING,	08	2025 015-955-710	PSYCHOLOGICALS	JS:MAY25 EVALS	52650	06/24/2025	060225	550.00	39.11-*
FACING FEARS PSYCHOL	08	2025 015-955-710	PSYCHOLOGICALS	JS:MAY25 EVAL	1024	06/24/2025	060625	700.00	39.11-*
FLETCHER COUNSELING,	08	2025 015-955-715	COUNSELING PROGRA	JS:MAY25 COUNSELING	52659	06/24/2025	060425	840.00	67.84
GRAYSON COUNTY	08	2025 015-955-720	MEDICAL/DENTAL EX	JS:MAY25 MEDICAL SV	190692	06/24/2025	053125	119.96	36.89
LUBBOCK COUNTY JUVEN	08	2025 015-955-720	MEDICAL/DENTAL EX	JS:MAY25 MEDICAL SV	MAY-25	06/24/2025	060925	721.44	36.89
WAL-MART COMMUNITY	09	2025 015-955-735	NON-RES.COMMUNITY	JS:CMNMTY SRVS SNAC	00099	06/24/2025	060925	49.62	73.74
ACCI/LIFESKILLS	08	2025 015-955-750	COMMUNITY PROGRAM	JS:E-LEARNING CLASS	13161	06/24/2025	060225	300.00	51.25
TOTAL JUVENILE LOCAL								75,867.45	
JPD LOCAL FUND								76,751.03	
FUND TOTAL								76,751.03	

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	09	020-700-305	SHOP SUPPLIES	RB:MRKNG PNT	102460	06/24/2025	061625	53.94	54.40
REEDER DISTRIBUTORS,	08	020-700-330	FUEL & OIL	RB:FUEL PUMP REPAIR	31971	06/24/2025	053125	1,449.29	66.19
TAX ASSESSOR-COLLECT	10	020-700-332	CONSTRUCTION EQUI	RB:REGIST/D09809	2025-D09809	06/24/2025	073125	7.50	13.50
TAX ASSESSOR-COLLECT	10	020-700-332	CONSTRUCTION EQUI	RB:REGIST/655336	2025-655336	06/24/2025	073125	22.00	13.50
ROYSE CITY TIRE	09	020-700-332	CONSTRUCTION EQUI	RB:#6 TIRES	0075754	06/24/2025	061225	300.00	13.55
RUSH TRUCK CENTERS	08	020-700-332	CONSTRUCTION EQUI	RB:#15 REPAIR	3041829232	06/24/2025	052325	4,338.32	14.09
RUSH TRUCK CENTERS	08	020-700-332	CONSTRUCTION EQUI	RB:#19 REPAIR	3041831661	06/24/2025	052325	580.34	14.09
UNIFIRST HOLDINGS IN	09	020-700-335	UNIFORMS	RB:06/09/25 CLNG	2800306593	06/24/2025	060925	116.52	4.73
UNIFIRST HOLDINGS IN	09	020-700-335	UNIFORMS	RB:06/16/25 CLNG	2800308947	06/24/2025	061625	116.52	4.73
REYNOLDS ASPHALT AND	09	020-700-350	ROAD CONSTRUCTION	RB:397.46 TONS DG-D	152608	06/24/2025	061225	34,181.56	80.94
CDW GOVERNMENT	09	020-700-352	EQUIPMENT/FURNITU	RB:WRLS KYBRD/MOUSE	AEST28M	06/24/2025	061125	81.89	.00 *
AMAZON CAPITAL SERVI	09	020-700-455	RADIOS EXPENSE	RB:ANTENNA CONNECTO	1P9V-WCJQ-9J	06/24/2025	060225	7.30	.00 *
HORTON & ARCHIBALD,	09	020-700-494	SOIL & WATER CONS	COUNSEL FEES/DAM PR	20988	06/24/2025	061225	1,738.25	94.79
CDW GOVERNMENT, INC.	09	020-700-800	CAPITAL OUTLAY >\$	RB:DESKTOP/MONITOR	AESLF6D	06/24/2025	061025	845.02	.00 *
TOTAL ROAD & BRIDGE								43,838.45	
ROAD & BRIDGE FUND								43,838.45	

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	08	2025 023-400-475	VETERANS COURT EX VC:COURT LNCH		06-28-25	06/24/2025	062825	144.01	10.73--*
								144.01	

VETERANS COURT

FUND TOTAL

144.01

DRAFT

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARMEL CAR WASH	08	2025 025-680-330	GAS, OIL & MAINT	EM:MAY CASH	05-2025	06/24/2025	061525	20.00	13.79
HCTRA	08	2025 025-680-330	GAS, OIL & MAINT	EM:TOLLS	012567982084	06/24/2025	060325	41.08	13.79
TOTAL EMERGENCY MANAGEMENT								61.08	

EMERGENCY MANAGEMENT FUND

FUND TOTAL

61.08

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN INCOR	09	2025	028-432-300	OFFICE SUPPLIES	CC:MARRIAGE LICENSE 075488	06/24/2025	060925	3,746.32	27.12

								3,746.32	

--CC VITAL STATISTICS-- FUND TOTAL ----- 3,746.32

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	08	2025 035-400-462	COPIER EXPENSE	LL:MAY COPIER/AZ415	INV173889	06/24/2025	060425	77.00	69.20

TOTAL EXPENDITURES 77.00

LAW LIBRARY FUND

FUND TOTAL 77.00

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO	NO	AMOUNT	% REM
CITIBANK GROSS, MEREDITH OLIPHANT, FELICIA	08	2025	042-480-300	SUPPLIES	DA:WATER	06-28-25	06/24/2025	062825		195.80	19.86
	09	2025	042-480-500	TRAVEL & TRAINING	DA:STAFF DVLPMNT	06-04-25	06/24/2025	060425		297.90	96.38
	09	2025	042-480-500	TRAVEL & TRAINING	DA:RTRMNT CAKE	06-11-25	06/24/2025	061125		59.98	96.38
TOTAL FORFEITURE										553.68	
D.A. FORFEITURE FUND											
FUND TOTAL										553.68	

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	08	2025 043-680-330	GAS, OIL & MAINT	CI:FIRST AID KITS	06-28-25	06/24/2025	062825	575.44	.00 *
CPI IMAGING	08	2025 043-680-462	COPIER EXPENSE	CI:MAY COPIER/AZ158	INV173880	06/24/2025	060425	176.00	27.48
CPI IMAGING	08	2025 043-680-462	COPIER EXPENSE	CI:MAY COLOR COP/AZ	INV173880	06/24/2025	060425	2.74	27.48
CITIBANK	08	2025 043-680-481	DUES & SUBSCRIPTI	CI:INTERNET	06-28-25	06/24/2025	062825	250.00	254.38-*
ROSSON, JAROD	08	2025 043-680-500	TRAVEL	CRI:TDEM CONF/ROSSO	05/27-05/29/	06/24/2025	052925	708.40	65.60
BLAINE, LLOYD	08	2025 043-680-500	TRAVEL	CRI:TDEM CONF/BLAIN	05/27-05/28/	06/24/2025	052825	528.32	65.60
TOTAL EXPENDITURES								2,240.90	
CITIES READINESS INITIATIVE								2,240.90	
FUND TOTAL								2,240.90	

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ONE COMMUNITYUSA	08	2025 046-400-408	REHABILITATION SE MAY25	HOPE PROGRAM	750872505	06/24/2025	053125	3,750.00	.00 *
								----- 3,750.00	

OPIOID ABATEMENT SETTLEMENT

FUND TOTAL

3,750.00

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMJ ENGINEERING, INC	08	2025	048-800-408	PROFESSIONAL FEES	MAY25 ANNEX/CONST.	25-5-000005	06/24/2025	053125	4,114.51
R.L. TOWNSEND & ASSO	08	2025	048-800-408	PROFESSIONAL FEES	AUDIT SVCS/ANNEX	25-06-141	06/24/2025	060425	11,080.00
TAX ASSESSOR-COLLECT	09	2025	048-800-801	CAPITAL OUTLAY >	DA:REGIST/162922	162922	06/24/2025	062425	16.75
SUPER SOUND & SECURI	09	2025	048-800-801	CAPITAL OUTLAY >	DA:TINT	RC249	06/24/2025	061325	300.00
SILSBEE TOYOTA	09	2025	048-800-801	CAPITAL OUTLAY >	DA:2025 CAMRY #1629	62922F	06/24/2025	061025	30,326.80
HILL & WILKINSON CON	08	2025	048-800-810	INFRASTRUCTURE EX	MAY25 ANNEX/CONST.	2782.13	06/24/2025	053125	808,758.34
									854,596.40
AMERICAN RESCUE PLAN ACT									
FUND TOTAL									854,596.40

06/18/2025 10:23:44		PUBLIC SAFETY SALES TAX FUND			A/P CLAIMS LIST			VCH102 PAGE 24	
ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID									
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	08	2025 051-600-420	TELEPHONE COMMUNI	PS:INTERNET	06-28-25	06/24/2025	062825	260.00	.00 *
								260.00	
PURSUIT SAFETY, INC.	09	2025 051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2 52927		06/24/2025	060325	31,935.35	49.82
PURSUIT SAFETY, INC.	09	2025 051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2 52928		06/24/2025	060325	31,935.35	49.82
								63,870.70	
PUBLIC SAFETY SALES TAX FUND					FUND TOTAL		64,130.70		

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	08	2025	056-400-462	COPIER EXPENSE	J2:MAY COPIER/AY377	INV173866	06/24/2025	060425	147.00
CPI IMAGING	08	2025	056-400-462	COPIER EXPENSE	J2:MAY COLOR COP/AY	INV173866	06/24/2025	060425	79.63
CPI IMAGING	08	2025	056-400-462	COPIER EXPENSE	J4:MAY COPIER/AY378	INV173864	06/24/2025	060425	147.00
CPI IMAGING	08	2025	056-400-462	COPIER EXPENSE	J4:MAY COLOR COP/AY	INV173864	06/24/2025	060425	154.20
TRANSUNION RISK AND	08	2025	056-400-481	DUES & SUBSCRIPTI	1098557-2025	06/24/2025	060125	110.00	70.67

								637.83	

JUSTICE COURT TECHNOLOGY FUND FUND TOTAL 637.83

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
CITIBANK	08	2025	057-115-500	ACCTS REC-TRAVEL	CC:HOTEL/HARADA	06-28-25	06/24/2025	062825	379.50	*.00
FAIRMONT AUSTIN	10	2025	057-115-500	ACCTS REC-TRAVEL	CC:HOTEL/FOGG	JTWBEAEB	06/24/2025	082625	660.00	*.00
									1,039.50	
SOUTHWEST FILING & S	09	2025	057-430-300	OFFICE SUPPLIES	CC:LBLS/BNDRS	16277	06/24/2025	060925	4,402.77	55.17
TYLER TECHNOLOGIES,	08	2025	057-430-465	SOFTWARE	RECORDS MANAGEMENT	025-509133	06/24/2025	043025	2,775.00	97.20
TYLER TECHNOLOGIES,	08	2025	057-430-465	SOFTWARE	RECORDS MANAGEMENT	025-513540	06/24/2025	053125	300.00	97.20
FOGG, JENNIFER	08	2025	057-430-500	TRAVEL & TRAINING	CC:PRKNG/FOGG	05/19-05/20/	06/24/2025	052025	65.31	47.80
					TOTAL CC RECORDS MANAGEMENT				7,543.08	
				CC RECORDS MANAGEMENT & PRES.	FUND TOTAL				8,582.58	

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MODERN MARKETING	08	2025 076-760-395	PUBLIC PROGRAMS	CL:MAGNETS	MMI162504	06/24/2025	041825	1,749.42	41.15
MODERN MARKETING	08	2025 076-760-395	PUBLIC PROGRAMS	CL:STICKERS	MMI162529	06/24/2025	042125	1,193.27	41.15
ROCKWALL COUNTY LIBR	09	2025 076-760-395	PUBLIC PROGRAMS	CL:REIMB/FOL EXP	FY 06-10-25	06/24/2025	061025	12,169.82	202.25-*

								15,112.51	

LIBRARY DONATION FUND								FUND TOTAL	

								15,112.51	

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURSUIT SAFETY, INC.	09	2025	079-800-801	CAPITAL OUTLAY > 5 SF:EQUIP/INSTALL	#2 52899	06/24/2025	060325	30,295.48	.66
PURSUIT SAFETY, INC.	09	2025	079-800-801	CAPITAL OUTLAY > 5 SF:EQUIP/INSTALL	#2 52922	06/24/2025	060325	30,295.48	.66
PURSUIT SAFETY, INC.	09	2025	079-800-801	CAPITAL OUTLAY > 5 SF:EQUIP/INSTALL	#2 52924	06/24/2025	060325	32,020.67	.66
PURSUIT SAFETY, INC.	09	2025	079-800-801	CAPITAL OUTLAY > 5 SF:EQUIP/INSTALL	#2 52925	06/24/2025	060325	32,020.67	.66
PURSUIT SAFETY, INC.	09	2025	079-800-801	CAPITAL OUTLAY > 5 SF:EQUIP/INSTALL	#2 52923	06/24/2025	060325	30,974.72	.66
PURSUIT SAFETY, INC.	09	2025	079-800-801	CAPITAL OUTLAY > 5 SF:EQUIP/INSTALL	#2 52926	06/24/2025	060325	30,879.03	.66
								----- 186,486.05	
								----- 186,486.05	
-CAPITAL PURCHASES FUND					FUND TOTAL				

06/18/2025 10:23:44	ROAD IMPROVEMENT BONDS	A/P CLAIMS LIST	VCH102	PAGE	29				
ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID									
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BGE, INC.	08	2025	081-800-807 FM 551 ON SYSTEM	FM551 PRJCT/0001082	22966	06/24/2025	061025	38,426.37	61.48

								38,426.37	

								FUND TOTAL	38,426.37

								ROAD IMPROVEMENT BONDS	

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	10	2025	084-805-465 SOFTWARE	GIS DATA 07/25-09/2	130-156394	06/24/2025	060125	1,522.50	98.53
CITIBANK	08	2025	084-805-481 DUES & SUBSCRIPTI	TYLER BUSINESS AI	06-28-25	06/24/2025	062825	48.00 *	.00 *
TYLER TECHNOLOGIES,	08	2025	084-805-486 CONTRACT SERVICES	ANNL/CLIENT SOLUTIO	020-161627	06/24/2025	053125	2,210.00-	91.85--*
								639.50-	
			INTEGRATED JUDICIAL SOFTWARE	FUND TOTAL				639.50-	

06/18/2025 10:23:44	INDIGENT HEALTH CARE FUND	A/P CLAIMS LIST				VCH102	PAGE 31		
ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID									
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	09	2025 090-740-462	COPIER EXPENSE	IH:MAY COPIER/AY384	INV173855	06/24/2025	060425	129.00	48.40
TOTAL IHC							-----	129.00	
INDIGENT HEALTH CARE FUND						FUND TOTAL		-----	129.00

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOORE, ROGER D.	09	2025 092-400-410	PROFESSIONAL SERV	GG:BOND BRD P&R REV	1341	06/24/2025	061025	1,500.00	.00 *

1,500.00

BAIL BOND BOARD FUND

FUND TOTAL

1,500.00

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FATHER FLANAGAN'S BO 09 2025 170-953-660 MENTAL HEALTH PLA JS:MAY25 RESIDENTIA					CINV-0001510	06/24/2025	053125	10,400.00	.00
PEGASUS SCHOOLS, INC 09 2025 170-953-660 MENTAL HEALTH PLA JS:MAY25 RESIDENTIA					22453	06/24/2025	052325	3,452.00	.00

SUB-TOTAL PRE & POST ADJUDICTN 13,852.00

JUVENILE PROBATION GRANTS

FUND TOTAL

13,852.00

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ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLAGHER BENEFIT SE 08 2025 185-400-210 ADMINISTRATION PR GG:APR-JUNE BAC FEE 343634						06/24/2025	061025	1,732.50	20.06
GALLAGHER BENEFIT SE 08 2025 185-400-240 BENEFIT CONSULTIN GG:APR-JUNE CONSULT 343634						06/24/2025	061025	9,625.00	27.18
								----- 11,357.50	
			COUNTY INSURANCE TRUST FUND		FUND TOTAL			----- 11,357.50	

ALL RECORDS FROM 06/24/2025 TO 06/24/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HILL & WILKINSON CON HDR ARCHITECTURE, IN	08	2025 202-800-845	COURTROOM ADDITIO	3RD FL PRJ THRU 5-3	2860.4	06/24/2025	053125	743,425.68	30.55
	09	2025 202-800-845	COURTROOM ADDITIO	COURTROOM ADD/10367	1160057358	06/24/2025	061325	21,773.25	29.97
								765,198.93	
FACILITIES IMPROVEMENT									
FUND TOTAL								765,198.93	
GRAND TOTAL									
								2817,936.15	

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Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

June 24, 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 June 7, 2025.

Total Payroll

\$ 1,128,886.82

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

GRAND TOTALS

REGULAR SALARY	978,166.92				
HOURLY	10,824.25				
CO. AGENT ALLOWANCE	43.84				
STATE SUPPLEMENT	6,997.53				
5% SHIFT PAY	5,936.61				
ALLOWANCES	3,172.23				
STATE LONGEVITY	4,582.62				
O I C PAY	135.00				
COUNTY AGENT	2,407.51				
DJ/DA CO. SUPPLEMENT	4,500.00				
OTHER SALARY	40,901.34				
MISCELLANEOUS	9,360.05				
COURT SUBSTITUTES	750.00				
10% SHIFT PAY	799.03				
TEMPORARY EMPLOYEE	7,202.24				
OVERTIME PAY	22,758.98				
EDUCATION INCENTIVE	8,175.00				
HOLIDAY PAY	22,173.67				
TOTAL WAGES	1,128,886.82				
FIT 96,381.78	WAGES 1,003,547.47	FICA 67,409.79	WAGES 1,087,257.27		
MED 15,765.25	WAGES 1,087,257.27	RET 78,307.23	WAGES 1,118,673.64		
NET	810,338.26				
---DEDUCTIONS---					
12 CREDIT UNION	50.00				
13 NFC	5.50				
17 TMPA	989.59				
20 RCSA	425.00				
21 CHILD SUPPORT	3,736.23				
25 CSCD POST-TAX	91.26				
28 EMP LIFE INS	2,577.47				
34 SPOUSE LIFE INS	378.43				
35 CHILD LIFE INS	46.90				
36 UNIVERSAL LIFE INS	1,649.20				
38 TRUSTMARK GROUP IN	2,017.74				
50 VALIC	135.00				
51 NATIONWIDE	5,267.57				
52 FSA INS TRUST	7,050.61				
53 CSCD PRE-TAX	2,556.58				
54 MEDICAL EMPL ONLY	3,050.20				
55 NFC PRE-TAX	17.05				
57 MEDICAL SPOUSE	3,429.44				
58 MEDICAL CHILD	8,080.56				
59 FSA DEP CARE INS	208.33				
61 DENTAL	6,584.01				
62 VISION	1,676.30				
63 MEDICAL FAMILY	9,166.88				
64 SHORT TERM DISABAB	1,478.04				
72 COMB LAW ENF ASSOC	16.62				
TOTAL DIRECT DEPOSIT 781,597.41					
TOTAL CHECKS 28,740.85					
---BENEFITS---					
86 EMPLOYER FICA	67,409.79				
87 EMPLOYER MEDICARE	15,765.25				
88 EMPLOYER RETIREMNT	111,867.57				
81 EMPLOYER WORKCOMP	14,135.85				
82 EMPLOYER UNEMPLMT	1,034.50				
90 INS TRUST FD-CNTY	157,390.50				
91 GROUP LIFE	1,192.17				
92 INS TRUST FD-CNTY	496.50				
93 GROUP LIFE	3.50				
94 INS TRUST FD-CNTY	496.50				
95 GROUP LIFE	3.50				
96 UHC LTD	3,963.43				
99 IRS 1095	228,833.11				

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:** (1) Discuss potential settlement related to damaged property of Donald Franks. (2) "DR Horton v. Rockwall County" (3) Discuss employment charge of discrimination for former employee 2165.
- b) **Real Estate Matters:** Discuss request from City of Rockwall regarding Special Warranty Deed.
- c) **Personnel Matters:**
- d) **Advice of Counsel:** Discuss 2025-2026 Budget - County Employee staffing.
- 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