

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 JULY 8, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

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 approving Proposed Change Order No. 52 to the agreement with Hill & Wilkinson Construction Group for the County Annex project, and all related issues; (Commissioner Stacy)
6. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Stacy)
7. Discuss/Act on approving Amendment #1 to the SCI Construction agreement for the Sheriff's Office Renovation project, and all related issues; (Commissioner Stacy)
8. Discuss/Act on approving Amendment #2 to the Parkhill agreement for the Sheriff's Office Renovation project, and all related issues; (Commissioner Stacy)
9. Discuss/Act on updates, progress and take necessary steps related to 2050 Strategic Plan software implementation and aligning with the County's approved goals and key performance indicators (KPI's) to measure success including those within FY26 budget, and all related issues; (Commissioner Macalik)

10. Discuss/Act on Historic Foundation request supporting the portrait display presentation and location of the past Rockwall County Judges who presided, and all related issues; (Commissioner Macalik – Historic Foundation – Maintenance Director)
11. Discuss/Act on approving a Resolution supporting SB 2878 and the 503rd District Court, and all related issues; (Commissioner Gallana)
12. Discuss and act on using unused personnel funds from Jail Operations at approximately \$758,000 and unused funds from the Sheriff's Office at approximately \$554,00 to purchase Vehicles for the Sheriff's Department and set aside remaining money for Sheriff Renovations, and all related issues; (Commissioner Gallana)
13. Discussion on the use, supervision, and scheduling of the Annex Multipurpose Room for the future amendment of the Facility Use Rule and Procedures, and all related issues; (Commissioner Stacy)
14. Discuss/Act on approving an earlier start date for the previously approved FY2025 Facilities Custodian position, including allocation of additional funds necessary to support the salary, and all related issues; (Judge New – HR)
15. Discuss/Act on approving a one-year renewal of the current agreement for grounds landscaping services with the addition of the County Annex Building, and all related issues; (Judge New – Auditor)
16. Discuss/Act on approving a one-year renewal of the current agreement for vending machine services with the addition of the County Annex Building, and all related issues; (Judge New – Auditor)
17. Discuss/Act on approving a one-year renewal of the current agreement for exterminator services with the addition of the County Annex Building, and all related issues; (Judge New – Auditor)
18. Discussion of local artist to display their artwork in County buildings, and all related issues; (Judge New)
19. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Judge New – Acknowledge Monitoring Service Agreement with Texas Fire & Sound for the County Annex Building;
 - c. Commissioner Stacy – Acknowledge Employer Services Agreement with Hunt Regional Occupational Health;
 - d. Commissioner Stacy – Acknowledge Out of State travel for Sgt. Lee to attend the 287(g) training in Charleston, SC, at the Federal Law Enforcement Training Center starting July 14 – August 7, 2025, and officers Baker and Contreras will attend from August 18 – September 12, 2025;
 - e. Commissioner Stacy - Acknowledge Proposed Change Orders 53 through 58 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
 - f. Treasurer - monthly report(s);
 - g. Auditor - Acknowledge donation of abandoned property (calculators) seized by the County Sheriff's Office;

20. **PROPERTY ACQUISITIONS/DISPOSITIONS:**
Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
- a) County Auditor transfer to District Clerk: office furniture.
 - b) County Library transfer to surplus: (50) boxes of withdrawn books.
 - c) County Sheriff to purchase from Capital Outlay: Nikon Z50ii mirrorless camera with accessories @ an estimated cost of \$1,199.00.
21. **NON-EMERGENCY BUDGET TRANSFER(S):**
Discuss/Act on approving the following Non-Emergency Budget Transfer(s);
- 2025-15** Transfer \$100 within Commissioner Pct. #1's General Fund budget **TO** Equipment/Furniture < \$500 **FROM** Capital Outlay > \$500 < \$5,000 resulting from expenditures exceeding budgeted funds.
- 2025-16** Transfer \$500 within the General Fund budget **TO** Justice of the Peace #1/Jurors **FROM** Contingency Fund resulting from expenditures exceeding budgeted funds.
22. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S)**
23. **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) DR Horton v. Rockwall County; (2) Pecos County Housing Finance Corporation, attorney contract and potential litigation.
 - b) **Real Estate Matters:**
 - c) **Personnel Matters:**
 - d) **Advice of Counsel:** (1) Records Retention Policy and related matters; (2) Mobile City Special Election; (3) Crenshaw Road Update; (4) Liability insurance coverage; (5) Interlocal Agreement with Hunt County regarding inmate housing; (6) Resolution regarding cell phone tax collections by state government.
 - e) **Security Related Matters:**
 - f) **Contract Deliberations:**
 - g) **Economic Development Prospects:**
24. **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.
25. **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.
26. **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.)

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COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

Discussion of 89th Legislative Session, Update/Overview County-related bills, 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;

COMMISSIONERS COURT ONGOING AGENDA REQUEST

4

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

5

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **July 8, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on Proposed Change Order No. 52 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 52

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 #: 52-NEMO Q Contract from Owner's Contingency

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

Change Order Date : 06/05/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	NEMO Q		33,419.00
2		LS	Owner Misc Costs		-33,419.00
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:** *Jon Auringer*

Date: _____ **Date:** 06/24/2025

By: Jon Auringer

Date: _____

Digitally signed by Jon Auringer
DN: cn=Jon Auringer, email=j.auringer@hwc.com,
o=Hill & Wilkinson Construction Group, ou=Hill & Wilkinson General Contractors,
c=TX

QUOTATION FROM NEMO-Q

3/20/25 R-0

By: Sarah Moake Phone: 469-525-3685

Customer: Hill & Wilkinson - Rockwall County Tax Annex

Contact Name: Jon Auringer

Address: 2703 Telecom Parkway Suite 120, Richardson, TX 75081

Phone: 214.771.5061

Email: jauringer@hwqc.com

QTY.	PART NO	DESCRIPTION	UNIT PRICE	PRICE
HARDWARE				
1	11078-24	Slim Kiosk with Printer and 24" Touchscreen	\$8,980	\$8,980
1	12795	HDMI Extender Kit	\$425	\$425
1	12796	HDMI Receiver w/ Gigabit Switch	\$300	\$300
1	13945	Media Computer for Digital Signage	\$625	\$625
1	13902	Monitor for Computer	\$249	\$249
1	91000	Installation Hardware	\$200	\$200
1	73030	Case of Paper - 50 Rolls - 11089/11076	\$175	\$175
1	42100	UPS-Battery Back-Up System	\$150	\$150
EQUIPMENT TOTAL:				\$9,084
SOFTWARE AND SERVERS				
1	15602	SMS One Time Setup Fee Per Branch	\$500	\$500
1	13208	SMS Annual License- 50000 SMS per Month	\$12,285	\$12,285
1	15201	GALA Centralized Server Software w/ 1 Branch and 10 WS	\$3,750	\$3,750
3	15205	GALA C Additional Workstation License	\$240	\$720
1	15504	GALA Touchscreen License Standard	\$1,000	\$1,000
1	15501	GALA TV License Standard	\$1,000	\$1,000
1	15601	Annual Server Hosting Fee	\$2,500	\$2,500
SOFTWARE AND SERVER TOTAL:				\$21,735
SERVICES				
1	99000	Installation Labor, Travel & Training	\$2,100	\$2,100
	99990	Shipping and Handling Estimate		\$500
<u>*Freight is PPD/ADD - Actual charges to be included on final invoice</u>				
SERVICES TOTAL				\$2,600
GRAND TOTAL				\$33,419
ANNUAL COSTS - YEAR 2				
SMS Overage - \$.03 per message segment				\$600
New Software Warranty				\$1,058
New Hardware Replacement Warranty - NEMO-Q BLUE				\$1,413
New Service Plan - NEMO-Q BLUE				\$12,285
Annual SMS Package				\$2,500
Annual Server Hosting Fee				\$17,836
Annual Fee Total:				
Customer is responsible for any taxes or local user fees				
Quote is valid for 90 days				

NEMO-Q, Inc.
 PO Box 6090
 McKinney, TX 75071
 Phone: 972-347-1766

Fed ID: 14-1906060
 DUNS: 19-274-2901

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;

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COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: July 8, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving Amendment #1 to the SCI
Construction agreement for the Sheriff's Office Renovation project.

LEGAL REVIEW: District Attorney

AMENDMENT NO. 1

Agreement No.: AIA Contract A133-2019 Standard Form of Agreement Between Owner and Construction manager dated 19 December 2024

Project Name: Rockwall County Sheriff's Office Renovation

This **Amendment No. 1** amends one certain *Construction Manager-at-Risk Agreement by and between Rockwall County and SCI Construction Ltd.* dated December 19, 2024, to modify the scope to include the Guaranteed Maximum Price.

WHEREAS, the Agreement, as amended, provides for a Guaranteed Maximum Price Amendment in which the Guaranteed Maximum Price and certain Exhibits are to be determined and finalized in a Guaranteed Maximum Price Amendment;

NOW, THEREFORE, in consideration of the covenants and conditions contained herein, and other good and valuable consideration, Rockwall County and SCI Construction Ltd. hereby agree to amend the Agreement and GMP No. 1 as follows:

1. All capitalized terms that are undefined herein shall have the meanings set forth in the Agreement. All terms incorporated in this Amendment No 1 are retroactive to the Agreement date and any payments received for Work performed prior to this Amendment No 1 shall be credited as payments against the Contract Sum as set forth in the Agreement.
2. Pursuant to the Agreement, the CMAR shall achieve Substantial Completion of the Work no later than 387 calendar days following the date of commencement of the Work as established in the NTP.
3. As of the date of last signature by the Parties below, this Amendment No. 1 and any Exhibits is incorporated into the Agreement , and together with any unmodified terms and conditions, represents the entire and integrated Amendment No. 1 to the Agreement, and sets forth all terms and conditions related to the Amendment No. 1 and the Work Progress Schedule, and supersedes all prior negotiations, representations, or agreements, either written or oral related to revisions to the GMP Amendment and/or determination of the GMP value.
4. Following execution of the Guaranteed Maximum Price Amendment, Construction Manager shall purchase and maintain Liability insurance in types and amounts equal to or greater than those in the Certificate of Liability Insurance attached hereto and incorporated herein as Exhibit A.
5. TIME IS OF THE ESSENCE in the full and timely performance of obligations under this Agreement, including all amendments thereto. The parties acknowledge that this project is funded, in part, with money received by Rockwall County through the State and Local Fiscal Recovery Act Funds (SLFRF) program under the American Rescue Plan Act (ARPA). The funds carry with them a mandatory expenditure deadline of December 31,

2026, after which they are subject to claw back by the federal government. To the extent permitted by law, Rockwall County will prioritize the use of SLFRF/ARPA funds.

6. Cost of work for phases two and three as outlined in Exhibit A and per the contract documents are contingent on the approval and release of reserve funds for Rockwall County 2026 capital budget. Should the funds not be approved by the County for this project, then a deductive change order will be issued to remove the scope of the work. There will be three substantial completion dates, one for each phase completion.

[THIS SPACE INTENTIONALLY LEFT BLANK- SIGNATURE PAGE FOLLOWS]

GMP AMENDMENT**Rockwall County**Project: Rockwall County Sheriff's Office
RenovationTo Contractor: **SCI Construction Ltd.**
(Name and Address) 14170 FM 2964
Whitehouse TX 75791Project: Rockwall County Sheriff's Office
RenovationContract Date: 12/19/2024
Amendment Date: 7/8/2025

Amendment Number: 1

Amendment Description:*Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.*

This Amendment incorporates Exhibit A "Guaranteed Maximum Price".

Original Contract Amount:	\$	4,000.00
Net Change by previously authorized Amendments:	\$	-
Contract amount prior to this Amendments:	\$	4,000.00
Contract amount will be changed by this Amendment in the amount of:	\$	4,890,709.50
New Contract amount including this Amendment:	\$	4,894,709.50

Contract time will be changed by the following number of calendar days:

NOT VALID UNTIL SIGNED BY OWNER AND CONTRACTOR**CONTRACTOR****OWNER****SCI CONSTRUCTION LTD.****ROCKWALL COUNTY**

Signature:

Signature:

Printed Name and Title:

Printed Name and Title:

Frank New
County Judge

Date:

Date:

7/8/25



SCI CONSTRUCTION
DEVELOP | DESIGN | BUILD | PROSPER

June 19, 2025

Rockwall County Sheriff's Office
950 T L Townsend Drive
Rockwall, Texas 75087

Re: Rockwall County Sheriff's Office Renovation GMP Proposal

Dear Niko Parks

SCI Construction is pleased to present this GMP budget for the Rockwall County Sheriff's Office Renovation project. Price includes estimated Labor, material, equipment, supervision fees and incidentals to complete the scope of work per plans dated 4/21/2025 from Parkhill. Please note inclusions, clarifications and exclusions following this letter.

Phase 1 \$3, 096,979.00

Three million ninety six thousand nine hundred seventy nine

Phase 2 \$1,192,219.00

One million one hundred ninety two thousand two hundred nineteen

Phase 3 \$601,510.00

Six hundred one thousand five hundred ten

Total GMP: \$4,890,709.00

Four million eight hundred ninety thousand seven hundred nine dollars and no cents

Sincerely,

Daniel Jones
Project Manager
SCI Construction

14170 FM 2964 | WHITEHOUSE, TX 75791 | 903.592.9311 | SCITX.COM

THIS DOCUMENT IS UNCLASSIFIED AND NOT FOR PUBLICATION

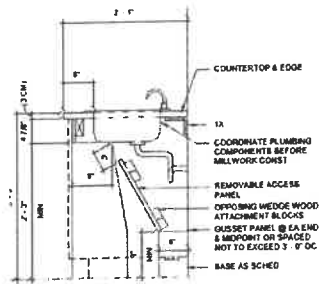


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General Inclusions and Exclusions:

- Missing sheets G103,A202,A311,A502,A503
- Assumes Deck height of 19 feet
- Assumes Sink details Below



- Assumes millwork 2'1" depth
- Assumes 4' mirrors and 4' wall protection in workout rooms
- Assumes 3 phases
- We have excluded any Asbestos Testing and Abatement
- We have excluded all impact fees, meter deposits, usage fees, tap fees, or any other fee or impact contributions required by the City of Rockwall, or other utility companies, including any required conduits, etc,
- We have excluded any sanitary sewer line removal or storm headwalls unless shown on plans
- Excludes Fire Sprinkler
- Excludes Tax
- Includes SCI Employees Background Checks
- Assumes owner roofing contractor will pick up roof repairs for voids by unused RTU openings
- All Frames and doors assume AC prep until hardware schedule is verified
- Hardware allowance \$175,000 per Design instruction
- Window shades on exterior windows only no storefronts
- Canopy and walkway Includes delegated design
- Phase 1 DOAS has 14 week lead time.



Alternates and VE Options

ALT 1 Ducted Return to Plenum pending verification of fire rating of existing

ALT 2 Metal Canopy Walkway

ALT 3 Metal Canopy 2

VE 1 KD Frames

VE 2 Stainless vs Iron Floor sinks and Drains

VE 3 Wiring to MC

VE 4 Remove Water heater and tie into Boiler

VE 5 Laminate vs Solid wood Doors (no savings)

VE 6 More Economical ACT and Grid

VE 7 Half Wall CT in Restrooms

Allowances:

Item	Cost	Description
Contingency	\$ 225,000.00	
Roof Top Steel	\$ 10,000.00	Any additional bracing for RTU/FCU or EF
Concrete Roof Repair	\$ 10,000.00	Any patching for ceiling penetrations in area A
Saw Cutting	\$ 9,400.00	236 LF included, Add \$21/FT For additional
Floor Float	\$ 750.00	1/4" Floor prep is included, Add \$104/bag as needed
Static Carpet	\$ 4,080.00	\$30/SF dispatch flooring assumed Finish TBD
Hardware	\$ 175,000.00	Estimate based on door count and function
Concrete Pour Back	\$ 35,000.00	475 Sqft of Concrete is included, Add \$76/sqft
Building Permit	\$ 19,855.00	Estimated cost of Permit



SCI CONSTRUCTION

DEVELOP | DESIGN | BUILD | PROSPER

Responsibility Matrix

OWNER			CONTRACTOR		
Owner	Matl.	Labor	Matl.	Labor	Comments
Soap dispensers	x			x	
Paper towel dispensers	x			x	
Hand dryers	x			x	
Toilet paper dispensers	x			x	
Coffee makers	x				
Microwave	x				
Dispatch Consoles & Lockers	x				
Lockers Double Stack			x	x	Rm 156 QTY 11, RM 160 QTY 24 Rm 131 QTY 10, Rm 128 QTY 4
Evidence Lockers			x	x	2 Refrigerated 5 multi size lockers Sentinel
ADA Bench			x	x	QTY 2; 1 in room 156, 1 in room 160
Fire extinguisher cabinets			x	x	QTY 4
Toilet Accessories			x	x	11 mirrors, 17 grab bars,
Phenolic partitions			x	x	QTY 11
Refrigerator			x	x	QTY 1
Ice machine			x	x	QTY 1
Marker boards	x			x	QTY 37
Corner guards/Wall Prot.			x	x	14 corner guards



Printed on Tue Jun 17, 2025 at 01:36 pm CDT

Job #: RWCO 2401 Rockwall County Sheriff's Office Reno
950 T L Townsend Drive
Rockwall, Texas 75087

Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
General					
G-001	Cover Sheet & Index	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
G-011	Symbols, Legends & Abbreviations	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
G-021	Accessibility Standards	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
G-022	Accessibility Standards	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
G-101	Code Information	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
G-102	Life Safety Plan	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
Architectural					
A-001	Architectural / Interior Legends	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-002	Interior Partition Schedule	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-101	Demolition Plan - Overall	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-102	Demolition Reflected Ceiling Plan - Overall	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-110	Annotated & Dimensioned Floor Plan - Overall	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-111	Annotated & Dimensioned Floor Plan - Area A	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-112	Annotated & Dimensioned Floor Plan - Area B	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-130	Reflected Ceiling Plan - Overall	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-131	Reflected Ceiling Plan - Area A	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-132	Reflected Ceiling Plan - Area B	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-140	Roof Plan - Overall	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-201	Elevations	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-401	Enlarged Plans	0	04/21/2025		Combined 100% GMP Plans (04/21/25)



Printed on Tue Jun 17, 2025 at 01:36 pm CDT

Job #: RWCO 2401 Rockwall County Sheriff's Office Reno
950 T L Townsend Drive
Rockwall, Texas 75087

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
A-501	Details	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
A-601	Door & Glazing Schedule	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
Interior					
I-001	Interior Legends & Abbreviations	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
I-111	Floor Finish Plan - Overall	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
I-112	Floor Finish Plan - Area A	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
I-113	Floor Finish Plan - Area B	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
I-121	Wall Finish Plan - Overall	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
I-122	Wall Finish Plan - Area A	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
I-123	Wall Finish Plan - Area B	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
I-131	Furniture Plan - First Floor	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
MEP					
MEP2.31	MEP ROOF PLAN	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
MEPD2.32	MEP DEMOLITION ROOF PLAN	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
Mechanical					
M0.01	MECHANICAL SYMBOL LEGEND	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
M2.11	MECHANICAL PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
M4.01	MECHANICAL CONTROLS	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
M5.01	MECHANICAL SCHEDULES	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
M6.01	MECHANICAL DETAILS	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
MD2.11	MECHANICAL DEMOLITION PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
Plumbing					
P0.01	PLUMBING SYMBOL LEGEND	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
P0.02	PLUMBING GENERAL NOTES	0	04/21/2025		Combined 100% GMP Plans (04/21/25)



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Job #: RWCO 2401 Rockwall County Sheriff's Office Reno
950 T L Townsend Drive
Rockwall, Texas 75087

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
P2.11	PLUMBING PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
P4.01	PLUMBING RISERS AND SCHEMATICS	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
P4.02	PLUMBING RISERS AND SCHEMATICS	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
P5.01	PLUMBING SCHEDULES & DETAILS	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
PD2.11	PLUMBING DEMOLITION PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
Electrical					
E0.01	ELECTRICAL SYMBOL LEGEND	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
E1.11	ELECTRICAL LIGHTING PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
E2.11	ELECTRICAL POWER PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
E4.01	ELECTRICAL ONE-LINE DIAGRAM	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
E5.01	ELECTRICAL SCHEDULES	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
E5.02	ELECTRICAL PANEL SCHEDULES	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
E6.01	ELECTRICAL DETAILS	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
ED1.11	ELECTRICAL LIGHTING DEMOLITION PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
ED2.11	ELECTRICAL POWER DEMOLITION PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
Technology					
T0.01	TECHNOLOGY SYMBOL LEGEND	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
T2.11	TECHNOLOGY PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
T3.01	ENLARGED TECHNOLOGY PLAN	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
T5.01	TECHNOLOGY SCHEDULES	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
T6.01	TECHNOLOGY DETAILS	0	04/21/2025		Combined 100% GMP Plans (04/21/25)
TD2.11	TECHNOLOGY DEMOLITION PLAN LEVEL 1	0	04/21/2025		Combined 100% GMP Plans (04/21/25)



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Job #: RWCO 2401 Rockwall County Sheriff's Office Reno
950 T L Townsend Drive
Rockwall, Texas 75087

Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
00 01 10	Table of Contents	0			Specs - Addendum #1
00 11 13	Advertisement	1			Specs - Addendum #1
00 11 19	Request for Proposals	1			Specs - Addendum #1
00 21 16	Instructions to Proposers	1			Specs - Addendum #1
00 24 16	Scope of Proposals	1			Specs - Addendum #1
00 42 00	Proposal Form	0			Specs - Addendum #1
00 43 00	Procurement Form Supplements	1			Specs - Addendum #1
00 52 33	Agreement Form Construction Manager at Risk	1			Specs - Addendum #1
00 54 10	Weather Table	1			Specs - Addendum #1
000110	Table of Contents	0			Specifications
01 - General Requirements					
01 10 00	Summary	1			Specs - Addendum #1
01 21 00	Allowances	1			Specs - Addendum #1
01 23 00	Alternates	1			Specs - Addendum #1
01 25 00	Substitution Procedures	1			Specs - Addendum #1
01 29 00	Payment Procedures	1			Specs - Addendum #1
01 32 00	Construction Progress Documentation	1			Specs - Addendum #1
01 32 33	Photographic Documentation	1			Specs - Addendum #1
01 33 00	Submittal Procedures	1			Specs - Addendum #1
01 43 39	Mockups	1			Specs - Addendum #1
01 60 00	Scope of Work	1			Specs - Addendum #1
01 77 00	Closeout Procedures	1			Specs - Addendum #1
01 78 39	Project Records Documents	1			Specs - Addendum #1
02 - Existing Conditions					
02 25 26	Wire, Cable and Related Materials	1			Specs - Addendum #1
02 41 19	Selective Demolition	1			Specs - Addendum #1
03 - Concrete					
03 35 43	Polished Concrete Finishing	1			Specs - Addendum #1
05 - Metals					
05 50 00	Metal Fabrications	1			Specs - Addendum #1
06 - Wood, Plastics, and Composites					
06 10 00	Rough Carpentry	1			Specs - Addendum #1



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Job #: RWCO 2401 Rockwall County Sheriff's Office Reno
950 T L Townsend Drive
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Number	Description	Revision	Issued Date	Received Date	Set
06 16 00	Sheathing	1			Specs - Addendum #1
06 41 16	Plastic-Laminate-Clad Architectural Cabinets	1			Specs - Addendum #1
07 - Thermal and Moisture Protection					
07 21 00	Thermal Insulation	1			Specs - Addendum #1
07 62 00	Sheet Metal Flashing and Trim	1			Specs - Addendum #1
07 72 00	Roof Accessories	1			Specs - Addendum #1
07 92 00	Joint Sealants	1			Specs - Addendum #1
07 92 19	Acoustical Joint Sealants	1			Specs - Addendum #1
08 - Openings					
08 11 13	Hollow Metal Doors and Frames	1			Specs - Addendum #1
08 41 13	Aluminum-Framed Entrances and Storefronts	1			Specs - Addendum #1
08 56 53	Security Windows	1			Specs - Addendum #1
08 71 00	Door Hardware	1			Specs - Addendum #1
08 80 00	Glazing	1			Specs - Addendum #1
08 88 53	Security Glazing	1			Specs - Addendum #1
09 - Finishes					
09 22 16	Non-Structural Metal Framing	1			Specs - Addendum #1
09 29 00	Gypsum Board	1			Specs - Addendum #1
09 30 13	Ceramic Tiling	1			Specs - Addendum #1
09 51 13	Acoustical Panel Ceilings	1			Specs - Addendum #1
09 65 13	Resilient Base and Accessories	1			Specs - Addendum #1
09 65 19	Resilient Tile Flooring	1			Specs - Addendum #1
09 65 66	Resilient Athletic Flooring	1			Specs - Addendum #1
09 68 13	Tile Carpeting	1			Specs - Addendum #1
09 72 20	Decorative Fiberglass Reinforced Wall Panels	1			Specs - Addendum #1
09 91 23	Interior Painting	1			Specs - Addendum #1
10 - Specialties					
10 11 00	Visual Display Units	1			Specs - Addendum #1
10 21 13.19	Plastic Toilet Compartments	1			Specs - Addendum #1
10 22 26	Operable Partitions	1			Specs - Addendum #1
10 26 00	Wall and Door Protection	1			Specs - Addendum #1
10 28 13	Toilet Accessories	1			Specs - Addendum #1
10 44 13	Fire Protection Cabinets	1			Specs - Addendum #1
10 44 16	Fire Extinguishers	1			Specs - Addendum #1
10 51 13	Metal Lockers	1			Specs - Addendum #1
10 73 13	Awnings	1			Specs - Addendum #1
11 - Equipment					



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Job #: RWCO 2401 Rockwall County Sheriff's Office Reno
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Rockwall, Texas 75087

Number	Description	Revision	Issued Date	Received Date	Set
11 30 13	Residential Appliances	1			Specs - Addendum #1
12 - Furnishings					
12 24 13	Roller Window Shades	1			Specs - Addendum #1
12 35 53.13	Metal Laboratory Casework	1			Specs - Addendum #1
12 36 61.16	Solid Surfacing Countertops	1			Specs - Addendum #1
21 - Fire Suppression					
21 00 00	Fire Protection	1			Specs - Addendum #1
21 05 29	Hangers and Supports for Fire Suppression Piping and Equipment	1			Specs - Addendum #1
21 13 13	Wet Pipe Sprinkler System	1			Specs - Addendum #1
22 - Plumbing					
22 02 00	Basic Materials and Methods for Plumbing	1			Specs - Addendum #1
22 03 00	Plumbing Demolition for Remodeling	1			Specs - Addendum #1
22 05 13	Common Motor Requirements for Plumbing Equipment	1			Specs - Addendum #1
22 05 29	Hangers and Supports for Plumbing Piping and Equipment	1			Specs - Addendum #1
22 05 53	Identification for Plumbing Piping and Equipment	1			Specs - Addendum #1
22 07 19	Plumbing Piping Insulation	1			Specs - Addendum #1
22 08 00	Commissioning of Plumbing Systems	1			Specs - Addendum #1
22 10 00	Plumbing Piping	1			Specs - Addendum #1
22 11 19	Plumbing Specialties	1			Specs - Addendum #1
22 30 00	Plumbing Equipment	1			Specs - Addendum #1
22 40 00	Plumbing Fixtures	1			Specs - Addendum #1
23 - Heating, Ventilating, and Air Conditioning (HVAC)					
23 02 00	Basic Materials and Methods for HVAC	1			Specs - Addendum #1
23 02 01	Coordination Drawings	1			Specs - Addendum #1
23 03 00	Mechanical Demolition for Remodeling	1			Specs - Addendum #1
23 05 13	Common Motor Requirements for HVAC Equipment	1			Specs - Addendum #1
23 05 16	Expansion Fittings and Loops for HVAC Piping	1			Specs - Addendum #1
23 05 26	Variable Frequency Motor Speed control for HVAC Equipment	1			Specs - Addendum #1
23 05 29	Hangers and Supports for Piping and Equipment - HVAC	1			Specs - Addendum #1
23 05 48	Vibration and Seismic Controls for HVAC Piping and Equipment	1			Specs - Addendum #1
23 05 53	Identification for HVAC Piping and Equipment	1			Specs - Addendum #1
23 05 93	Testing, Adjusting, and Balancing	0			Specs - Addendum #1
23 07 13	Dust Insulation	1			Specs - Addendum #1
23 07 19	HVAC Piping Insulation	1			Specs - Addendum #1
23 08 00	Commissioning of HVAC Systems	1			Specs - Addendum #1
23 09 63	Emergency Management and Control System (EMCS)	1			Specs - Addendum #1
23 23 00	Refrigerant Piping	1			Specs - Addendum #1



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Job #: RWCO 2401 Rockwall County Sheriff's Office Reno
950 T L Townsend Drive
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Number	Description	Revision	Issued Date	Received Date	Set
23 31 13	Metal Ductwork	1			Specs - Addendum #1
23 33 00	Ductwork Accessories	1			Specs - Addendum #1
23 34 00	HVAC Fans	1			Specs - Addendum #1
23 37 13	Air Distribution Devices	1			Specs - Addendum #1
23 41 00	Air Filters	1			Specs - Addendum #1
23 74 19	Rooftop Heating and Cooling Units (Electric Cooling - Electric Heat)	1			Specs - Addendum #1
23 74 33	100% Outside Air Rooftop Unit with Gas Heat	1			Specs - Addendum #1
23 81 26	Split System Air-Conditioners	1			Specs - Addendum #1
23 81 29	Variable Refrigerant Flow HVAC Systems	1			Specs - Addendum #1
26 - Electrical					
26 02 00	Basic Materials and Methods for Electrical	1			Specs - Addendum #1
26 03 13	Electrical Demolition for Remodeling	1			Specs - Addendum #1
26 05 26	Grounding	0			Specs - Addendum #1
26 05 33	Raceways	1			Specs - Addendum #1
26 05 73	Short Circuit Coordination Study Arc Flash Hazard Analysis	1			Specs - Addendum #1
26 06 34	Low Voltage Raceway System	1			Specs - Addendum #1
26 08 00	Commissioning of Electrical Systems	1			Specs - Addendum #1
26 09 36	Lighting Controls (Stand-Alone)	1			Specs - Addendum #1
26 24 16	Panelboards	1			Specs - Addendum #1
26 27 26	Wiring Devices	1			Specs - Addendum #1
26 28 13	Fuses	1			Specs - Addendum #1
26 28 16	Safety and Disconnect Switches	1			Specs - Addendum #1
26 29 01	Motors and Starters	1			Specs - Addendum #1
26 29 26	Miscellaneous Electrical Controls and Wiring	1			Specs - Addendum #1
26 43 13	Surge Protective Devices - Standard Interrupting	1			Specs - Addendum #1
26 51 19	Lighting Fixtures - Light Emitting Diode (LED)	1			Specs - Addendum #1
27 - Communications					
27 02 00	Basic Materials and Methods for Communications Systems	1			Specs - Addendum #1
27 05 26	Grounding and Bonding for Communications Systems	1			Specs - Addendum #1
27 05 28	Pathways for Communications Systems	1			Specs - Addendum #1
27 11 00	Communications Room Fittings	1			Specs - Addendum #1
27 13 00	Communications Backbone Cabling	1			Specs - Addendum #1
27 15 00	Communications Horizontal Cabling	1			Specs - Addendum #1
27 21 00	Data Communication Network Equipment	1			Specs - Addendum #1
27 41 16	Integrated Audio-Visual Systems and Equipment	1			Specs - Addendum #1
27 51 23	Intercom Communications System	1			Specs - Addendum #1
28 - Electronic Safety and Security					



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Job #: RWCO 2401 Rockwall County Sheriff's Office Reno
950 T L Townsend Drive
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Number	Description	Revision	Issued Date	Received Date	Set
28 02 00	Basic Materials and Methods for Safety and Security Systems	1			Specs - Addendum #1
28 03 00	Life Safety and Security Demolition for Remodeling	1			Specs - Addendum #1
28 05 00	Basic Material and methods for Fire Alarm	1			Specs - Addendum #1
28 10 00	Access Control System	1			Specs - Addendum #1
28 20 00	Video Surveillance System	1			Specs - Addendum #1
28 31 00	Intrusion Detection System	1			Specs - Addendum #1
28 46 00	Fire Alarm System with Electronic Audio and Visual Devices	1			Specs - Addendum #1

EXHIBIT A

Rockwall County Sheriff Office
Rockwall, Texas

SCI
CONSTRUCTION
27-Jun-25

BASE BID

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	SOW	LABOR	MAT'L	SUB	EQUIP	TOTAL
BB	1	General Requirements	Preconstruction Services	SCI				4,000	-	4,000
BB	2	TEMPORARY WALLS	TEMP WALLS	SCI				10,000	-	10,000
BB	4	FINAL CLEAN	FINAL BUILDING CLEAN	ABS				7,895	-	7,895
BB	5	002	Site Work	SCI		-	-	-	-	-
BB	6	002.02110.02 Demolition Material	Demolition Temp Walls	PERCISION DEMOLITION	SOW 1	-	-	60,892	-	60,892
BB	7	002.02110.03 Demolition Sub	Demolition Sub			-	-	-	-	-
BB	8	003	Concrete	ALLOWANCE #8		-	-	-	-	-
BB	9	003.03300.03 Concrete Sub	Concrete Sub	American Concrete Concepts	SOW 2a	-	-	2,910	-	2,910
BB	10	003.03340.03 Polished Concrete	Polished Concrete			-	-	-	-	-
BB	11	004	Masonry	NOT IN SCOPE	NA					
BB	12	004.04900.05 Mason Cont.	Masonry							
BB	13	004	Misc Metals	PPG WELDING	SOW 4			10,000	-	10,000
BB	14	005.05120.01 Misc Metals	Misc Metals - RAILING							
BB	15	006	Wood & Plastics	SCI	SOW 6			11,800	-	11,800
BB	16	006.06100.03 Rough Carpentry Sub	Rough Carpentry Sub		SOW 7a			3,006	-	3,006
BB	17	012.12365.03 Stainless Steel Tops	Counter Tops - STAINLESS	ALPHA MILLWORK	SOW 7			29,000	-	29,000
BB	18	006.06200.03 Millwork Sub	Millwork Sub							
BB	19	007	Thermal Moisture Protection							
BB	20	007.07210.03 Thermal Insulation Sub	Thermal Insulation Sub	IN NT DRYWALL	SOW 17	-	-	-	-	-
BB	21	007.07450.03 Sheet Metal Flashing & Trim Sub	Sheet Metal Flashing & Trim Sub	NOT IN SCOPE		-	-	-	-	-
BB	22	007.07910.03 Bldg. Sealants Sub	Bldg. Sealants Sub	In Rough Carpentry	SOW 17	-	-	-	-	-
BB	23	008	Roof Accessories	NOT IN SCOPE		-	-	-	-	-
BB	24	008	Doors & Windows							
BB	25	008.08050.01 Doors and Hardware La	Doors and Hardware Labor	15-Tech	SOW 16	-	-	64,295	-	64,295
BB	26	008.08050.02 Doors and Hardware Ma	Doors and Hardware Materials	Flip Side	SOW 12	-	23,963	-	-	23,963
BB	27	008.08200.01 Wood Doors	Wood Doors	Flip Side	SOW 13	-	24,480	-	-	24,480
BB	28	008.08050.02 Hardware	Hardware	ALLOWANCE #7	SOW 15	-	-	-	-	-
BB	29	008.08630.03 Aluminum Storefronts	Aluminum Storefronts Sub	F and J Glass and Mirror	SOW 15a	-	-	35,900	-	35,900
BB	30	008.08630.03 Security Window	Security Rated Glazing Sub	F and J Glass and Mirror	SOW 15a	-	-	-	-	-
BB	31	008.08900.03 Glass & Glazing	Glass & Glazing Sub	F and J Glass and Mirror	SOW 15a	-	-	-	-	-
BB	32	008.08900.03 Security Rated Glazing	Security Rated Glazing Sub	F and J Glass and Mirror	SOW 15a	-	-	-	-	-
BB	33	009	Finishes							
BB	34	009.09250.03 Drywall Sub	Drywall Sub	NT DRYWALL	SOW 17	-	-	119,381	-	119,381
BB	35	009.09720.03 Wall Covering Sub	Wall Covering Sub	NT DRYWALL	SOW 17	-	-	41,282	-	41,282
BB	36	009.09510.03 Acous. Ceiling Sub	Acoustical Ceiling Sub	IN NT DRYWALL	SOW 19	-	-	94,017	-	94,017
BB	37	009.09650.03 Resilient/Carpet Floor, Sub	Resilient/Carpet Floor, Sub	ALL ABOUT FLOORING	SOW 20	-	-	92,771	-	92,771
BB	38	009.09680.03 Carpet Sub	Carpet Sub	ALL ABOUT FLOORING	SOW 20	-	-	85,634	-	85,634
BB	39	009.09900.03 Painting	Painting Sub	Vally Paint	SOW 22	-	-	81,700	-	81,700
BB	40	010	Specialties							
BB	41	010.10160.02 Wall Protection	Wall Protection	Div X	SOW 23			77,880	-	77,880
BB	42	010.10160.02 Marker Boards	Marker Boards OFCI	Div X	SOW 23			-	-	-
BB	43	010.10160.02 Toilet Partitions	Toilet Partitions	Div X	SOW 23			-	-	-
BB	44	010.10500.02 Lockers	Lockers	Div X	SOW 24			58,900	-	58,900
BB	45	010.10500.03 Lockers Subcontractor	Lockers Subcontractor - EVIDENCE LOCKERS	Sentinel	SOW 23			-	-	-
BB	46	010.10520.02 Fire Extinguishers	Fire Extinguishers	Div X	SOW 25a			56,810	-	56,810
BB	47	010.10620.03 Fold. Partitions Sub.	Fold. Partitions Sub.	TRW	SOW 26			-	-	-
BB	48	010.10730.03 Walkway Cover	Walkway Cover Sub.	Alt 2, Alt 3	SOW 26			-	-	-
BB	49	010.10800.02 Toilet Accessories	Toilet Accessories	DIV X	SOW 23			-	-	-
BB	50	011	Equipment							
BB	51	012	Furnishings							
BB	52	012.12250.03 Blinds	Blinds	Blind Depot	SOW 41			10,424	-	10,424
BB	53	012.12400.02 Appliances	Appliances	Jerrall Company	SOW 42			10,068	-	10,068
BB	54	12.01212500.01 Furniture Labor	Furniture OFCI							
BB	55	013	Special Const.							
BB	56	014	Elevators & Hoist ways							
BB	57	016	Mechanical							
BB	58	015.15400.03 Plumbing	Plumbing Sub	NTD	SOW 32			554,846	-	554,846
BB	59	015.15510.03 Fire Sprinkler Sub	Fire Sprinkler Sub No Scope	NS	SOW 33			-	-	-
BB	60	015.15600.03 HVAC Sub	HVAC Sub	Waggoner	SOW 33			945,000	-	945,000
BB	61	015.15700.03 Test & Balance	Test & Balance Sub	Complete System Balance	SOW 33			18,000	-	18,000
BB	62	016	Electrical							
BB	63	016.16100.03 Electrical Sub	Electrical Sub	Promaster	SOW 36			590,000	-	590,000
BB	64	016.16140.03 Access Control	Access Control	Accurate	SOW 40			362,000	-	362,000
BB	65	016.16200.03 Fire Alarm Sub	Fire Alarm Sub	Siemens	SOW 39			50,000	-	50,000
BB	66	016.16300.03 AV System	AV System	Blaum	SOW 38			190,441	-	190,441
BB	67	016.16800.03 Voice/Data Wiring	Voice/Data Wiring Sub	AT&T	SOW 37			88,193	-	88,193
BB	68		Intrusion	ACI	SOW 37			18,102	-	18,102
BB	69		Commissioning	EMMA				41,250	-	41,250
BB	70	Allowance #1	Allowance Contingency	Allowance				225,000	-	225,000
BB	71	Allowance #2	Allowance for Roof Top Steel	Allowance				10,000	-	10,000
BB	72	Allowance #3	Allowance for Concrete Roof Repair	Allowance				10,000	-	10,000
BB	73	Allowance #4	Allowance for Sawcut 236 lf.	Allowance				9,400	-	9,400
BB	74	Allowance #5	Allowance for Floor float	Allowance				750	-	750
BB	75	Allowance #6	Allowance for Static Carpet Sq	Allowance				4,080	-	4,080
BB	76	Allowance #7	Allowance for Hardware	Allowance				175,000	-	175,000
BB	77	Allowance #8	Allowance for Pour back - 476 Sqft.	Allowance				35,000	-	35,000
BB	78	Allowance #8	Allowance for building permit	Allowance				19,855	-	19,855
SUBTOTALS						-	107,343	4,236,572	-	4,343,915
PAYROLL TAXES					0.00%	-	-	-	-	-
LABOR BURDEN					25.00%	-	-	-	-	-
SALES TAX					0.00%	-	-	-	-	-
SUBTOTALS						-	107,343	4,236,572	-	4,343,915

ALT 1 Ducted Return to Plenum pending verification of fire rating of existing	\$	(69,273.75)
ALT 2 Metal Canopy Walkway	\$	39,866.00
ALT 3 Metal Canopy 2	\$	64,211.00
VE 1 KD Frames	\$	(4,094.00)
VE 2 Stainless vs Iron Floor sinks and Drains	\$	(27,177.00)
VE 3 Wiring to MC	\$	(13,844.00)
VE 4 Remove Water heater and tie into Boiler	\$	(8,422.00)
VE 5 Laminate vs Solid wood Doors	NO SAVINGS	
VE 6 More Economical ACT and Grid	\$	(25,029.00)
VE 7 Half Wall CT in Restrooms	\$	(12,764.00)

GC'S AND GENERAL REQUIREMENTS	269,675
Bond	230,679
	46,440
	4,890,709
	-
	4,890,709

DRAFT

FIELD OVERHEAD

COST CODE / CODE DETAIL		QTY	UNIT	LABOR	UNIT	MTL	UNIT	SUB	UNIT	EQUIP	TOTAL
DURATION FOR FEE CALCULATION			WK	0		0		0		0	-
001 01100.01	SUPT LABOR	10.00	MO	10,500.00	133,250	0		0		0	133,250
001 01120.04	SUPT TRUCK	10.00	MO	0	0	0	500.00	5,000	0	0	5,000
001 01121.04	MOBILE PHONE	10.00	MO	0	0	0	100.00	1,000	0	0	1,000
001 01960.05	SUPT PER DIEM	-	DY	0	0	0	1,500.00	0	0	0	-
001 01970.05	SUPT HOTEL	-	DY	0	0	0	2,500.00	5,000	0	0	5,000
001 01995.05	PM/VP TRAVEL	2.00	MO	0	0	0	2,000.00	20,000	0	0	20,000
001 01950.01	PM LABOR	10.00	MO	0	0	0	0	0	0	0	-
	CREW PER DIEM	-	WK	0	200.00	0	0	0	0	0	-
	CREW HOTEL	-	WK	0	255.00	0	0	0	0	0	-
	CREW TRAVEL TIME	-	WK	280.00	0	0	0	0	0	0	-
	CREW FUEL EXPENSE	-	WK	0	500.00	0	0	0	0	0	-
001 01200.04	JOB SITE OFFICE:	10.00	MO	0	0	0	0	0	1,000.00	10,000	10,000
001 01820.02	OFFICE SUPPLIES	10.00	MO	0	100.00	1,000	0	0	0	0	1,000
001 01820.02	ICE, COOLER, CUPS	42.00	WK	0	0	0	0	0	25.00	1,050	1,050
001 01180.03	TEMPORARY FENCING	1,250.00	LF	0	0	0	5.00	11,503	0	0	11,503
001 01190.05	TEMPORARY STORAGE CONTAINER	6.00	MO	0	0	0	500.00	3,000	0	0	3,000
001 01300.02	SAFETY MATERIAL	2.00	LS	0	500.00	1,000	0	0	0	0	1,000
001 01300.01	SAFETY LABOR	5.00	LS	0.00	0	0	1,450.00	7,250	0	0	7,250
001 01251.03	OSHA CHECK UPS	2.00	MO	0	0	0	400.00	800	0	0	800
001 01880.03	PROJECT SECURITY	-	MO	0	0	0	800.00	0	0	0	-
001 01130.05	TEMPORARY ELECTRICAL:	-	MO	0	0	0	0	0	0	0	-
001 01140.05	TEMPORARY WATER:	-	MO	0	0	0	0	0	0	0	-
001 01135.05	TEMPORARY GAS:	-	MO	0	0	0	0	0	0	0	-
001 01180.05	TEMPORARY TOILET	10.00	MO	0	0	0	0	0	380.00	3,800	3,800
001 01180.05	TEMPORARY TOILET	10.00	MO	0	0	0	0	0	380.00	3,800	3,800
001 01180.05	TEMPORARY TOILET	-	MO	0	0	0	0	0	120.00	0	-
001 01180.05	TEMPORARY TOILET	-	MO	0	0	0	0	0	120.00	0	-
	DUMPSTER:			0	0	0	0	0	0	0	-
001 01350.05	MONTHLY RENTAL	2,224.90	MO	0	0	0	0	0	1.00	2,225	2,225
001 01350.05	PULLS	30.00	EA	0	0	0	0	0	750.00	22,500	22,500
001 01310.01	CONTINUOUS CLEAN-UP	10.00	DY	800.00	8,000	0	0	0	0	0	8,000
001 01310.03	FINAL CLEAN-UP - SUB	-	SF	0	0	0	0.34	0	0	0	-
	FINAL CLEAN-UP - MATERIAL	-	LS	0	300.00	0	0	0	0	0	-
001 01650.02	SMALL TOOLS	3.00	LS	0	0	0	500.00	1,500	0	0	1,500
001 01950.05	MISCELLANEOUS EQUIPMENT RENTAL										

EXHIBIT A

Div/Item	Phase 1					Subtotal	Phase 2			Subtotal	Phase 3		Subtotal	Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25		Dec-25	Jan-26	Feb-26		Apr-26	May-26		
Project Bond	\$ 46,440.00					\$ 46,440.00				\$ -			\$ -	\$ 46,440.00
GL Insurance	\$ 10,000.00					\$ 10,000.00				\$ -			\$ -	\$ 10,000.00
Remaining GC	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 166,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 60,000.00	\$ 17,337.50	\$ 17,337.50	\$ 34,675.00	\$ 259,675.00
General Requirement	\$ 4,000.00					\$ 4,000.00				\$ -			\$ -	\$ 4,000.00
TEMP WALLS					\$ 6,000.00	\$ 6,000.00			\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
Final Clean	\$ -				\$ 2,628.34	\$ 2,628.34			\$ 2,628.33	\$ 2,628.33		\$ 2,628.33	\$ 2,628.33	\$ 7,885.00
Demo	\$ 40,000.00					\$ 40,000.00	\$ 10,892.00			\$ 10,892.00	\$ 10,000.00		\$ 10,000.00	\$ 60,892.00
Polished Concrete					\$ 2,910.00	\$ 2,910.00				\$ -			\$ -	\$ 2,910.00
Misc Metals					\$ 10,000.00	\$ 10,000.00				\$ -			\$ -	\$ 10,000.00
Rough Carpentry		\$ -	\$ -		\$ 7,500.00	\$ 7,500.00			\$ 2,000.00	\$ 2,000.00	\$ 2,300.00		\$ 2,300.00	\$ 11,800.00
Stainless Steel Counter					\$ 3,006.00	\$ 3,006.00				\$ -			\$ -	\$ 3,006.00
Millwork					\$ 14,500.00	\$ 14,500.00			\$ 14,500.00	\$ 14,500.00			\$ -	\$ 29,000.00
Doors and Frames	\$ 48,443.00				\$ 27,000.00	\$ 27,000.00			\$ 17,295.00	\$ 17,295.00	\$ 20,000.00		\$ 20,000.00	\$ 64,285.00
Door Install					\$ 25,000.00	\$ 25,000.00			\$ 7,000.00	\$ 7,000.00	\$ 3,900.00		\$ 3,900.00	\$ 35,900.00
Store Fronts					\$ 56,810.00	\$ 56,810.00				\$ -			\$ -	\$ 56,810.00
Moveable Wall					\$ 31,763.00	\$ 31,763.00			\$ 31,763.00	\$ 31,763.00	\$ 21,350.00		\$ 21,350.00	\$ 119,381.00
Drywall			\$ 15,000.00	\$ 51,268.00	\$ 66,268.00	\$ 66,268.00			\$ 6,000.00	\$ 6,000.00	\$ 2,282.00		\$ 2,282.00	\$ 41,282.00
Wall Covering			\$ 3,000.00	\$ 30,000.00	\$ 33,000.00	\$ 33,000.00			\$ 32,440.00	\$ 32,440.00	\$ 17,251.00		\$ 17,251.00	\$ 94,017.00
ACT			\$ 10,000.00	\$ 34,326.00	\$ 44,326.00	\$ 44,326.00			\$ 23,503.00	\$ 23,503.00	\$ -		\$ -	\$ 92,771.00
Resilient Floor			\$ 22,451.80	\$ 46,816.20	\$ 69,268.00	\$ 69,268.00			\$ 15,690.50	\$ 15,690.50	\$ 20,689.90		\$ 20,689.90	\$ 85,634.00
Carpet Sub			\$ 15,000.00	\$ 34,253.60	\$ 49,253.60	\$ 49,253.60			\$ 26,933.00	\$ 26,933.00	\$ 21,933.00		\$ 21,933.00	\$ 81,700.00
Painting			\$ 5,000.00	\$ 27,834.00	\$ 32,834.00	\$ 32,834.00			\$ 4,687.00	\$ 4,687.00	\$ 8,641.00		\$ 8,641.00	\$ 77,880.00
Wall Protection					\$ 64,552.00	\$ 64,552.00			\$ 5,424.00	\$ 5,424.00	\$ -		\$ -	\$ 68,900.00
Evidence Locker material		\$ 58,900.00			\$ 5,000.00	\$ 5,000.00			\$ -	\$ -	\$ -		\$ -	\$ 10,424.00
Blinds					\$ 10,068.00	\$ 10,068.00			\$ -	\$ -	\$ -		\$ -	\$ 10,068.00
Appliances					\$ 379,000.00	\$ 379,000.00		\$ 117,000.00		\$ 117,000.00	\$ 58,846.00		\$ 58,846.00	\$ 554,846.00
Plumbing Sub			\$ 379,000.00			\$ 379,000.00				\$ 315,000.00	\$ 180,000.00		\$ 180,000.00	\$ 945,000.00
HVAC Material	\$ 300,000.00	\$ 100,000.00	\$ 50,000.00		\$ 6,000.00	\$ 450,000.00	\$ 315,000.00		\$ 6,000.00	\$ 315,000.00	\$ 6,000.00		\$ 6,000.00	\$ 18,000.00
Test and Balance					\$ 56,074.00	\$ 56,074.00	\$ 5,000.00	\$ 55,000.00	\$ 51,000.00	\$ 111,000.00	\$ 12,926.00	\$ 15,000.00	\$ 27,926.00	\$ 590,000.00
Electrical Sub	\$ 300,000.00	\$ 45,000.00	\$ 50,000.00	\$ 60,000.00	\$ 133,000.00	\$ 193,000.00			\$ 120,000.00	\$ 120,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 362,000.00
Access Control					\$ 5,000.00	\$ 5,000.00			\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00
Fire Alarm					\$ 65,000.00	\$ 10,000.00			\$ 95,441.00	\$ 95,441.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 190,441.00
AV system					\$ 10,000.00	\$ 25,000.00			\$ 25,000.00	\$ 25,000.00	\$ 8,193.00	\$ 8,193.00	\$ 8,193.00	\$ 68,193.00
Data Cabling					\$ 11,000.00	\$ 11,000.00			\$ 4,000.00	\$ 4,000.00	\$ 3,102.00	\$ 3,102.00	\$ 3,102.00	\$ 18,102.00
Intrusion					\$ 19,250.00	\$ 19,250.00			\$ 12,500.00	\$ 12,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 41,250.00
Commissioning						\$ -				\$ -			\$ -	\$ -
Allowances						\$ -				\$ -			\$ -	\$ -
Contingency	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 162,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 37,500.00	\$ 12,500.00	\$ 12,500.00	\$ 25,000.00	\$ 225,000.00
Roof Top Steel				\$ 6,000.00		\$ 6,000.00		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 10,000.00
Concrete Roof Repair				\$ 6,000.00		\$ 6,000.00		\$ 2,000.00		\$ 2,000.00	\$ 1,400.00		\$ 1,400.00	\$ 9,400.00
Sawcut	\$ 6,000.00					\$ 6,000.00	\$ 2,000.00			\$ 2,000.00			\$ -	\$ 7,500.00
Floor Float				\$ 250.00		\$ 250.00		\$ 250.00		\$ 250.00		\$ 250.00	\$ 250.00	\$ 4,080.00
Static Carpet					\$ 4,080.00	\$ 4,080.00				\$ -			\$ -	\$ 4,080.00
Hardware			\$ 175,000.00	\$ -		\$ 175,000.00				\$ -			\$ -	\$ 175,000.00
Pour back	\$ 20,000.00					\$ 20,000.00		\$ 8,000.00		\$ 8,000.00	\$ 7,000.00		\$ 7,000.00	\$ 35,000.00
Permit	\$ 19,855.00					\$ 19,855.00				\$ -			\$ -	\$ 19,855.00
						\$ -				\$ -			\$ -	\$ -
	\$ 185,795.00	\$ 739,943.00	\$ 823,400.00	\$ 388,201.80	\$ 814,376.14	\$ 2,951,715.94	\$ 365,392.00	\$ 216,750.00	\$ 553,304.83	\$ 1,135,446.83	\$ 241,163.50	\$ 331,703.73	\$ 572,867.23	\$ 4,660,030.00
Fee	\$ 6,967.75	\$ 36,997.15	\$ 41,170.00	\$ 19,410.09	\$ 40,718.81	\$ 145,283.80	\$ 18,269.60	\$ 10,837.50	\$ 27,665.24	\$ 66,772.34	\$ 12,058.18	\$ 16,585.19	\$ 28,643.36	\$ 230,879.50
Total	\$ 192,762.75	\$ 776,940.15	\$ 864,570.00	\$ 407,611.89	\$ 855,094.95	\$ 3,096,979.74	\$ 383,661.60	\$ 227,587.50	\$ 580,970.07	\$ 1,192,219.17	\$ 253,221.68	\$ 348,288.92	\$ 601,510.59	\$ 4,890,709.50

EXHIBIT A

Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

ALT 1: Ducted Return to Plenum

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1		Waggoner		-	-	(65,000)	-	(65,000)
A1	2				-	-	-	-	-
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	(65,000)	-	(65,000)
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	(65,000)	-	(65,000)
FIELD OVERHEAD									-
PAY. AND PERF. BOND							1.50%		(975)
SUBTOTAL									(65,975)
CONTRACTOR FEE							5.0%		(3,299)
SUBTOTAL									(69,274)
REMODEL SALES TAX							0.00%		-
TOTAL ALTERNATE 1									(69,274)

Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

ALT 2: Metal Walkway

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1		Metal walkway	Elite	-	-	37,500	-	37,500
A1	2				-	-	-	-	-
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	37,500	-	37,500
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	37,500	-	37,500
FIELD OVERHEAD									-
PAY. AND PERF. BOND							1.50%		563
SUBTOTAL									38,063
CONTRACTOR FEE							5.0%		1,903
SUBTOTAL									39,966
REMODEL SALES TAX							0.00%		-
TOTAL ALTERNATE 1									39,966

Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

ALT 3: Canopy 2

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1		Canopy		-	-	60,250	-	60,250
A1	2				-	-	-	-	-
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	60,250	-	60,250
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	60,250	-	60,250
					FIELD OVERHEAD				-
					PAY. AND PERF. BOND 1.50%				904
					SUBTOTAL				61,154
					CONTRACTOR FEE 5.0%				3,058
					SUBTOTAL				64,211
					REMODEL SALES TAX 0.00%				-
					TOTAL ALTERNATE 1				64,211

Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

VE ALT 1: VE Option KD Frames

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1				-	-	-	-	-
A1	2				-	-	-	-	-
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	-	-	-
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	-	-	-
					FIELD OVERHEAD				-
					PAY. AND PERF. BOND 1.50%				-
					SUBTOTAL				-
					CONTRACTOR FEE 5.0%				-
					SUBTOTAL				-
					REMODEL SALES TAX 0.00%				-

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Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

VE ALT 2: Floor Sinks Iron versus Stainless Steel

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1		NTD		-	-	(25,500)	-	(25,500)
A1	2				-	-	-	-	-
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	(25,500)	-	(25,500)
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	(25,500)	-	(25,500)
					FIELD OVERHEAD				-
					PAY. AND PERF. BOND 1.50%				(383)
					SUBTOTAL				(25,883)
					CONTRACTOR FEE 5.0%				(1,294)
					SUBTOTAL				(27,177)
					REMODEL SALES TAX 0.00%				-
					TOTAL ALTERNATE 1				(27,177)

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Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

VE ALT 3: Electrical Wiring Switch to MC

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1		Deduct for MC		-	-	-	-	(12,000)
A1	2				-	-	-	-	-
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	-	-	(12,000)
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	-	-	(12,000)
					FIELD OVERHEAD				-
					PAY. AND PERF. BOND 1.50%				(180)
					SUBTOTAL				(12,180)
					CONTRACTOR FEE 5.0%				(609)
					SUBTOTAL				(12,789)
					REMODEL SALES TAX 0.00%				-
					TOTAL ALTERNATE 1				(12,789)

0
Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

VE ALT 4: New Water Heater in Phase 3 area

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1		Plumbing	NTD	-	-	(7,300)	-	(7,300)
A1	2				-	-	-	-	-
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	(7,300)	-	(7,300)
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	(7,300)	-	(7,300)
					FIELD OVERHEAD				-
					PAY. AND PERF. BOND 1.50%				(110)
					SUBTOTAL				(7,410)
					CONTRACTOR FEE 5.0%				(370)
					SUBTOTAL				(7,780)
					REMODEL SALES TAX 0.00%				-
					TOTAL ALTERNATE				(7,780)

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Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

VE ALT 5: Laminate Vs Solid wood doors

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1				-	-	-	-	-
A1	2				-	-	-	-	-
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	-	-	-
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	-	-	-
					FIELD OVERHEAD				-
					PAY. AND PERF. BOND 1.50%				-
					SUBTOTAL				-
					CONTRACTOR FEE 5.0%				-
					SUBTOTAL				-
					REMODEL SALES TAX 8.25%				-
					TOTAL ALTERNATE 1				-

0
Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

VE ALT 6: More Economical ACT and Grid product

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1		ACT as Scheduled		-	-		-	-
A1	2		Alternate - FINE FISSURED ACT	NORTH TEXAS DRYWALL	-	-	(23,485)	-	(23,485)
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	(23,485)	-	(23,485)
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	(23,485)	-	(23,485)
FIELD OVERHEAD									-
PAY. AND PERF. BOND							1.50%		(352)
SUBTOTAL									(23,837)
CONTRACTOR FEE							5.0%		(1,192)
SUBTOTAL									(25,029)
REMODEL SALES TAX							0.00%		-
TOTAL ALTERNATE 1									(25,029)

0
Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

VE ALT 7: Half Wall CT in Restrooms

BID ITEM	#	SPEC	DESCRIPTION	SUB/VENDOR	LABOR	MAT'L	SUB	EQUIP	TOTAL
A1	1		Tile at restrooms are going to be 48" above finish Floor	ALL ABOUT FLOORING	-	-	(15,274)	-	(15,274)
A1	2		Paint above tile	VALLEY	-	-	2,520	-	2,520
A1	3				-	-	-	-	-
A1	4				-	-	-	-	-
A1	5				-	-	-	-	-
A1	6				-	-	-	-	-
A1	7				-	-	-	-	-
A1	8				-	-	-	-	-
A1	9				-	-	-	-	-
A1	10				-	-	-	-	-
A1	11				-	-	-	-	-
A1	12				-	-	-	-	-
A1	13				-	-	-	-	-
			SUBTOTALS		-	-	(12,754)	-	(12,754)
			PAYROLL TAXES 0.00%		-	-	-	-	-
			LABOR BURDEN 25.00%		-	-	-	-	-
			SALES TAX 8.25%		-	-	-	-	-
			SUBTOTALS		-	-	(12,754)	-	(12,754)
FIELD OVERHEAD									-
PAY. AND PERF. BOND							1.50%		(181)
SUBTOTAL									(12,945)
CONTRACTOR FEE							5.0%		(647)
SUBTOTAL									(13,593)
REMODEL SALES TAX							0.00%		-
TOTAL ALTERNATE 1									(13,593)

EXHIBIT A

Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION

6/17/2025

SCOPE OF WORK 1 - Selective Demolition

		COMPANY	Precision Demolition	Tactical	Infinity Demo	1 priority environmental
SPEC	DESCRIPTION	CONTACT	Mason Toliver	George Hollingsworth	Michael Kutchka	Dan Oldham
02 41 19		PHONE	940-279-0982	972-504-5392	214-564-1081	806-548-0916
	Demolition		\$60,892.00	\$75,500.00	\$74,500.00	\$101,088.00
	Includes saw cut		\$9,400.00	WITH SAW CUT	\$29,400.00	\$10,000.00
				NO POURBACK		
		Total	\$70,292.00	\$75,500.00	\$103,900.00	\$111,088.00

Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

SCOPE OF WORK 6 - Rough Carpentry

SPEC	DESCRIPTION	COMPANY CONTACT PHONE	SCI			
06 10 00	Rough Carpentry		\$5,000.00			
06 16 000	Sheathing					
	Blocking					
	Curbs					
	Locker Install (EVIDENCE LOCKERS)		\$2,700.00			
	Travel		\$1,500.00			
	Caulking		\$2,600.00			
	TEMPORARY WALLS		\$10,000.00			
		Total	\$21,800.00	\$0.00	\$0.00	

Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

SCOPE OF WORK 17 - Gypsum Board Assemblies

SPEC	DESCRIPTION	COMPANY CONTACT PHONE	North Texas Drywall	Ronny and Son's Construction	TWD	
			Tommy Pomroy 972-475-2708	Ronny Lora 469-458-7884	Mason Spradlin 903-597-4006	
06 10 00	Rough Carpentry		Included	Included	Included	
06 16 00	Sheathing		EXCLUDED	EXCLUDED	Excluded	
07 21 00	Thermal Insulation		Included	Included	Included	
1	Acoustical Joint Sealants		Included	Included	Included	
09 21 16	Gypsum Board Assemblies		\$119,381.00	\$108,000.00	\$156,530.00	
09 22 16	Non Structural Metal Framing		Included	Included	Included	
09 72 00	Wall Coverings		\$41,282.00	\$22,304.00	\$32,000.00	
09 51 13	Acoustical Panel Ceilings		SEE SOW 19	See SOW 19	SEE SOW 19	
	FRP		Included	\$48,600.00	Included	
	HIC 1.2		NOT INCLUDED	NOT INCLUDED	NOT INCLUDED	
	Acoustical Wall Panels		Included	Included	Included	
	Blocking		Included	Included	Included	
	Ve Cheaper Ceiling and Grid Product and Price		SEE ALTERNATE	SEE ALTERNATE	See Alternate	
	Total		\$180,663.00	\$176,804.00	\$188,530.00	

Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

SCOPE OF WORK 18 - Tiling

<u>SCOPE OF WORK 18 - FLOORING</u>		214-862-6658					
SPEC	DESCRIPTION	COMPANY	All About Floors Estimating	Vector Concepts	MFI	Jupiter Renovations	Palmer Interiors
		CONTACT	PHONE	972-399-1303	Anderson Juneau	Eduardo Munoz	903-258-3058
09 30 13	Ceramic Tiling		\$85,634.00	\$94,775.00	\$100,956.00	\$111,000.00	\$114,901.00
	Total		\$85,634.00	\$94,775.00	\$100,956.00	\$111,000.00	\$114,901.00
	COMBO NUMBERS FOR ALL FLOORING		\$183,235.00	\$212,010.00	\$234,992.00	\$230,000.00	\$241,362.00

Rockwall County Sheriff Office
Rockwall, Texas

SCI CONSTRUCTION
17-Jun-25

SCOPE OF WORK 32 - Plumbing

SPEC	DESCRIPTION	COMPANY CONTACT PHONE	NTD	PP	Chip Miller
			Tedd Armadates (972) 249-7402	Ron Pettus (903) 513-6929	Chip Miller (903) 873-5589
22 02 00	Basic Materials and Methods for Plumbing				
22 02 01	Coordination Drawings				
22 03 00	Plumbing Demolition for Remodeling				No Response
22 05 13	Common Motor Requirements				
22 05 29	Hangers and Supports for Plumbing Piping and Equip				
22 05 53	Identification for Plumbing Piping and Equipment				
22 07 18	Plumbing Piping Insulation				
22 08 00	Commissioning of Plumbing Systems				
22 10 00	Plumbing Piping Insulation				
22 11 18	Plumbing Specialties				
22 30 00	Plumbing Equipment				
22 40 00	Plumbing Fixtures				
	VE Water Heater		-\$7,300.00	-\$7,300.00	
	Cast Vs SS		-25500	-3910	
	Condensate		51946.61	add 51946.61	
	Total		\$554,846.00	\$573,960.78	\$0.00

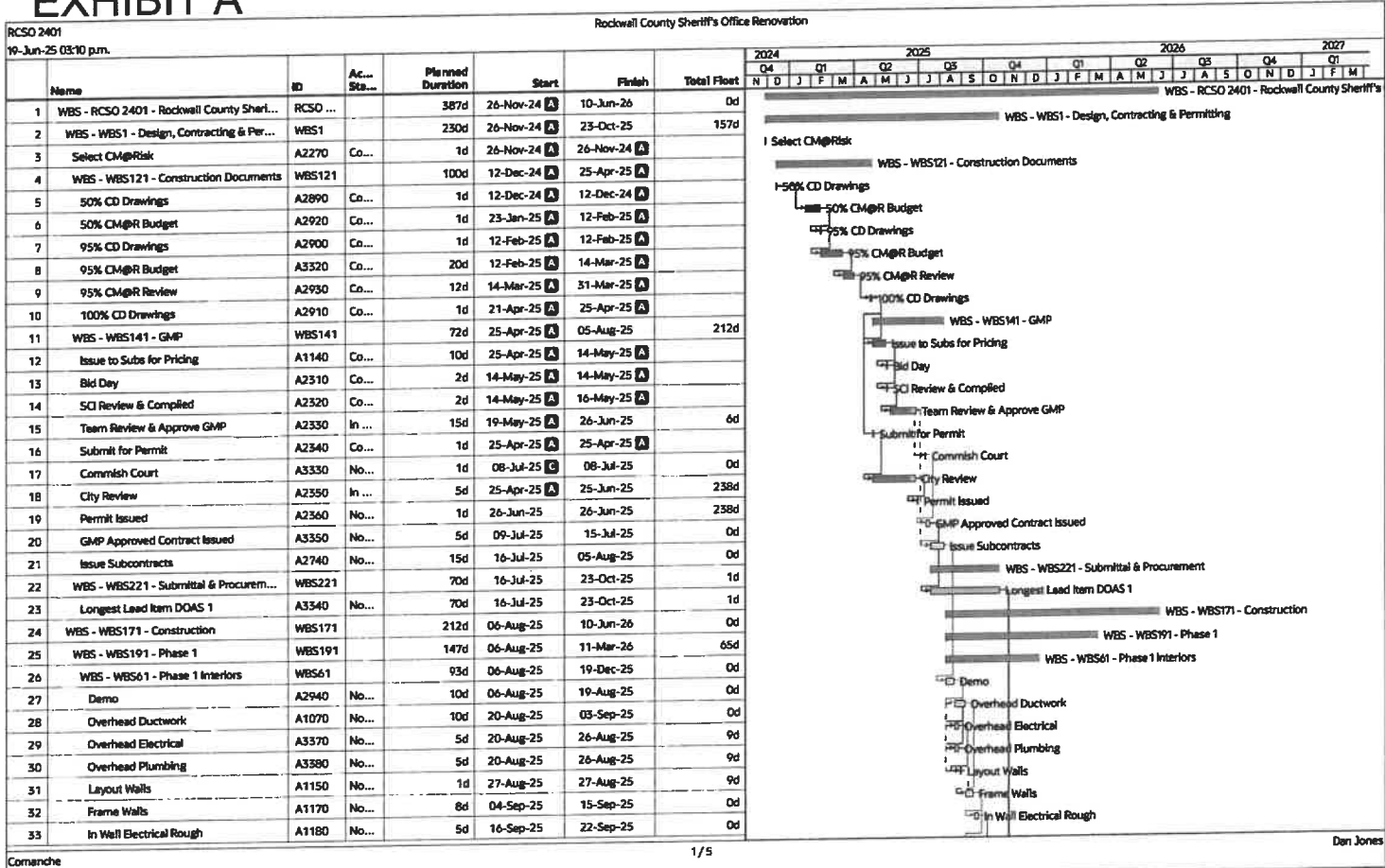
Rockwall County Sheriff Office
Rockwall, Texas

SCOPE OF WORK 33 - HVAC

SCI CONSTRUCTION
17-Jun-25

SPEC	DESCRIPTION	COMPANY	East Texas Retrig.	DMG	NTD	Waggoner
		CONTACT PHONE	Kavin B (803) 571-9672	Mel Parera (972) 234-4822	Yessenla Garcia (214) 228-8735	Terry Waggoner (903) 300-3392
23 02 00	Basic Materials and Methods for HVAC					
23 02 01	Coordination Drawings					
23 03 00	Mechanical Demolition for Remodeling					
23 05 13	Common Motor Requirements					
23 05 16	Expansion Fittings and Loops for HVAC Piping					
23 05 26	Variable Frequency Motor Speed Control					
23 05 29	Hangers and Supports for Piping and Equipment					
23 05 48	Vibration and Seismic Controls for HVAC					
23 05 53	Identification For HVAC Piping and Equipment					
23 05 93	Testing Adjusting and Balancing		Excluded	Excluded	Included NEBB	
23 07 13	Duct Insulation					
23 07 19	HVAC Piping Insulation					
23 08 00	Commissioning of HVAC Systems					
23 09 63	Emergency Management and Control Systems					
23 23 00	Refrigerant Piping					
23 31 13	Metal Duct Work					
23 33 00	Ductwork Accessories					
23 34 00	HVAC Fans					
23 37 13	Air Distribution Devices					
23 41 00	Air Filters					
23 74 16	Rooftop Heating and Cooling Units					
23 74 33	100% Outside Air Units With Gas Heat					
23 81 26	Split System Air Conditioners					
23 81 29	Variable Refrigerant Flow for HVAC					
	RTU		9	9	9	9
	Outside air unit		1	1	1	1
	VRF Outdoor		1	1	1	1
	VRF Indoor		22	22	22	22
	Mini Splits		3	3	3	3
	Grilles		168	168	168	168
	Dehumidifiers		1	1	1	1
	Exhaust Fans		11	11	11	11
	VE For Plenum Return		\$ (46,451.00)			\$ (65,000.00)
	Bond add		\$ 20,476.00	\$ 13,935.00	\$ 35,787.50	Not Needed
	Total		\$1,365,080.00	\$1,351,142.00	\$1,431,500.00	\$ 945,000.00

EXHIBIT A



RCSO 2401								Rockwall County Sheriff's Office Renovation																														
19-Jun-25 03:10 p.m.																																						
	Name	ID	Ac... Sta...	Planned Duration	Start	Finish	Total Float																															
								2024								2025								2026								2027						
								Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4														
								N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M		
34	In Wall/Floor Plumbing Rough	A3390	No...	5d	16-Sep-25	22-Sep-25	0d																															
35	Drywall 1 side	A1190	No...	3d	23-Sep-25	25-Sep-25	0d																															
36	Wall Insulation	A1200	No...	2d	26-Sep-25	29-Sep-25	0d																															
37	Wall MEP Inspection	A1210	No...	1d	30-Sep-25	30-Sep-25	0d																															
38	Drywall 2nd Side	A1220	No...	3d	01-Oct-25	03-Oct-25	0d																															
39	Tape, Bed, Texture, Paint 1st Coat	A1230	No...	5d	06-Oct-25	10-Oct-25	0d																															
40	SCI OH Check	A1240	No...	1d	14-Oct-25	14-Oct-25	0d																															
41	Frame Openings in Ceiling	A1250	No...	2d	15-Oct-25	16-Oct-25	0d																															
42	OH MEP Inspection	A1270	No...	1d	17-Oct-25	17-Oct-25	0d																															
43	Install Roof Top Unit	A3360	No...	5d	24-Oct-25	30-Oct-25	1d																															
44	MEP Devices in Ceiling	A1260	No...	3d	20-Oct-25	22-Oct-25	0d																															
45	Paint Ceiling	A1280	No...	2d	23-Oct-25	24-Oct-25	0d																															
46	Floor & Wall Tile	A1290	No...	5d	27-Oct-25	31-Oct-25	0d																															
47	2nd Coat Paint	A1340	No...	2d	04-Nov-25	05-Nov-25	0d																															
48	Set Millwork	A1300	No...	1d	03-Nov-25	03-Nov-25	0d																															
49	Trim Electrical Data and Ceiling fixtures	A1330	No...	2d	06-Nov-25	10-Nov-25	0d																															
50	Set Plumbing Fixtures	A1350	No...	1d	12-Nov-25	12-Nov-25	0d																															
51	Restroom Partitions & Accessories	A1360	No...	2d	13-Nov-25	14-Nov-25	0d																															
52	Install Flooring & Base	A1310	No...	3d	17-Nov-25	19-Nov-25	0d																															
53	Doors & Hardware	A1400	No...	4d	20-Nov-25	25-Nov-25	0d																															
54	Access Control Install at Doors and Entry	A3420	No...	5d	26-Nov-25	03-Dec-25	0d																															
55	Trim Fire Alarm and Program	A3460	No...	5d	26-Nov-25	03-Dec-25	0d																															
56	Install Lockers and Evidence Lockers	A3400	No...	5d	20-Nov-25	26-Nov-25	1d																															
57	OFCI Install	A3410	No...	5d	20-Nov-25	26-Nov-25	1d																															
58	Glass and Glazing	A1380	No...	1d	28-Nov-25	28-Nov-25	1d																															
59	Test & Balance	A1370	No...	4d	01-Dec-25	04-Dec-25	1d																															
60	Final Inspections	A1410	No...	2d	04-Dec-25	05-Dec-25	0d																															
61	SCI Punchlist	A1390	No...	5d	08-Dec-25	12-Dec-25	0d																															
62	Owner Move In	A2960	No...	5d	15-Dec-25	19-Dec-25	0d																															
63	WBS - WBS211 - Phase 2 Interiors	WBS211		54d	22-Dec-25	11-Mar-26	65d																															
64	Demo	A3040	No...	5d	22-Dec-25	29-Dec-25	0d																															
65	Layout Walls	A3070	No...	1d	30-Dec-25	30-Dec-25	0d																															
66	Frame Walls	A3050	No...	3d	09-Jan-26	13-Jan-26	1d																															

Comanche
No Filter

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Don Jones

Rockwall County Sheriff's Office Renovation																																				
RCSO 2401 19-Jun-25 03:10 p.m.								2024							2025							2026							2027							
								Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
								N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M
Name	ID	Ac... Sta...	Planned Duration	Start	Finish	Total Float																														
67	Overhead Electrical Rough	A3060	No...	7d	30-Dec-25	08-Jan-26	0d																													
68	Overhead Plumbing Rough	A3430	No...	5d	30-Dec-25	06-Jan-26	1d																													
69	Overhead Ductwork	A3440	No...	5d	31-Dec-25	07-Jan-26	0d																													
70	In Wall Electrical	A3080	No...	7d	08-Jan-26	16-Jan-26	0d																													
71	In Wall/Floor Plumbing	A3450	No...	5d	20-Jan-26	26-Jan-26	0d																													
72	Wall MEP Inspection	A3090	No...	1d	27-Jan-26	27-Jan-26	0d																													
73	Drywall 1 side	A3100	No...	4d	20-Jan-26	23-Jan-26	3d																													
74	Wall Insulation	A3110	No...	1d	22-Jan-26	22-Jan-26	3d																													
75	Drywall 2nd Side	A3120	No...	4d	28-Jan-26	02-Feb-26	0d																													
76	Tape, Bed, Texture, Paint 1st Coat	A3130	No...	5d	27-Jan-26	02-Feb-26	0d																													
77	SCI OH Check	A3140	No...	1d	03-Feb-26	03-Feb-26	0d																													
78	Ceiling Grid	A3150	No...	2d	04-Feb-26	05-Feb-26	0d																													
79	Set Light Fixtures	A3160	No...	3d	06-Feb-26	10-Feb-26	0d																													
80	Set Grills and Diffusers	A3500	No...	5d	06-Feb-26	12-Feb-26	75d																													
81	Set Fire Alarm	A3510	No...	5d	06-Feb-26	12-Feb-26	75d																													
82	Floor & Wall Tile	A3170	No...	5d	13-Feb-26	20-Feb-26	75d																													
83	OH MEP Inspection	A3180	No...	1d	11-Feb-26	11-Feb-26	0d																													
84	Drop Ceiling Tile	A3190	No...	5d	11-Feb-26	18-Feb-26	0d																													
85	Set Millwork	A3200	No...	1d	11-Feb-26	11-Feb-26	6d																													
86	Install Flooring & Base	A3210	No...	3d	11-Feb-26	13-Feb-26	6d																													
87	Glass and Glazing	A3220	No...	1d	12-Feb-26	12-Feb-26	9d																													
88	2nd Coat Paint	A3240	No...	2d	19-Feb-26	20-Feb-26	0d																													
89	Swing Doors and Hardware	A3520	No...	5d	23-Feb-26	27-Feb-26	0d																													
90	Install Access Controls	A3530	No...	5d	02-Mar-26	06-Mar-26	65d																													
91	Trim Wall Electrical and IT	A3250	No...	2d	09-Mar-26	10-Mar-26	65d																													
92	Set Plumbing Fixtures	A3260	No...	1d	23-Feb-26	23-Feb-26	2d																													
93	Test & Balance	A3270	No...	2d	02-Mar-26	03-Mar-26	0d																													
94	Restroom Partitions & Accessories	A3280	No...	1d	24-Feb-26	24-Feb-26	2d																													
95	SCI Punchlist	A3290	No...	3d	25-Feb-26	27-Feb-26	2d																													
96	Final Inspections	A3300	No...	1d	04-Mar-26	04-Mar-26	0d																													
97	Owner Move In	A3310	No...	5d	05-Mar-26	11-Mar-26	0d																													
98	WBS - WBS91 - Exterior Renovation	WBS91	No...	24d	22-Dec-25	27-Jan-26	91d																													
99	Canopy Footings	A2990	No...	7d	22-Dec-25	31-Dec-25	90d																													

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RCSO 2401 19-Jun-25 03:10 p.m.								Rockwell County Sheriff's Office Renovation																															
	Name	ID	Ac... Sta...	Planned Duration	Start	Finish	Total Float	2024				2025				2026				2027																			
								Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4																			
								N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M			
100	Set Canopy Columns	A3000	No...	2d	02-Jan-26	05-Jan-26	90d																																
101	Pour Sidewalk	A3010	No...	3d	06-Jan-26	08-Jan-26	90d																																
102	Install Canopy	A3020	No...	10d	09-Jan-26	23-Jan-26	90d																																
103	Canopy Electrical	A3030	No...	2d	26-Jan-26	27-Jan-26	90d																																
104	WBS - WBS201 - Phase 3	WBS201		65d	12-Mar-26	10-Jun-26	0d																																
105	WBS - WBS71 - Phase 3 Interiors	WBS71		65d	12-Mar-26	10-Jun-26	0d																																
106	Make Safe and Set up Temp Dispatch	A3480	No...	3d	12-Mar-26	16-Mar-26	0d																																
107	Demo	A2950	No...	5d	17-Mar-26	23-Mar-26	0d																																
108	OH Duct work and RTU Work	A1420	No...	5d	24-Mar-26	30-Mar-26	5d																																
109	Overhead Electrical Rough	A3540	No...	5d	24-Mar-26	30-Mar-26	0d																																
110	Layout Walls	A1430	No...	1d	31-Mar-26	31-Mar-26	0d																																
111	Frame Walls	A1440	No...	4d	01-Apr-26	06-Apr-26	0d																																
112	In Wall MEP	A1450	No...	5d	07-Apr-26	13-Apr-26	0d																																
113	Drywall 1 side	A1460	No...	2d	14-Apr-26	15-Apr-26	0d																																
114	Wall Insulation	A1470	No...	1d	16-Apr-26	16-Apr-26	0d																																
115	Wall MEP Inspection	A1480	No...	1d	14-Apr-26	14-Apr-26	2d																																
116	Drywall 2nd Side	A1490	No...	3d	17-Apr-26	21-Apr-26	0d																																
117	Tape, Bed, Texture, Paint 1st Coat	A1500	No...	5d	21-Apr-26	27-Apr-26	0d																																
118	Ceiling Grid	A1520	No...	2d	28-Apr-26	29-Apr-26	0d																																
119	Devices in Grid	A1530	No...	2d	30-Apr-26	01-May-26	0d																																
120	OH MEP Inspection	A1540	No...	1d	04-May-26	04-May-26	0d																																
121	Drop Ceiling Tiles	A1550	No...	1d	04-May-26	04-May-26	0d																																
122	Floor & Wall Tile	A1560	No...	5d	30-Apr-26	06-May-26	7d																																
123	Set Millwork	A1570	No...	3d	04-May-26	06-May-26	0d																																
124	Install Flooring & Base	A1580	No...	5d	07-May-26	13-May-26	0d																																
125	2nd Coat Paint	A1600	No...	3d	05-May-26	07-May-26	6d																																
126	Trim Wall Electrical and IT	A1590	No...	3d	08-May-26	12-May-26	6d																																
127	Restroom Partitions & Accessories	A1620	No...	5d	18-May-26	22-May-26	3d																																
128	Doors & Hardware	A1660	No...	5d	14-May-26	20-May-26	0d																																
129	Install Access Control	A3550	No...	5d	21-May-26	28-May-26	0d																																
130	Test & Balance	A1630	No...	5d	29-May-26	04-Jun-26	0d																																
131	Set Plumbing Fixtures	A1610	No...	2d	14-May-26	15-May-26	3d																																
132	SCI Punchlist	A1650	No...	5d	26-May-26	01-Jun-26	3d																																

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Dan Jones

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**CONSTRUCTION MILESTONE SCHEDULE
SHERIFF OFFICE RENOVATION**

This proposal is based on the following substantial completion dates:

Activities	Date
Procure DOAS 1 (70-days)	10/23/2025
Procure evidence lockers	10/1/2025
Construction Phase	
Phase 1 Substantial Completion	12/19/2025
Phase 2 Substantial Completion	3/11/2026
Phase 3 Substantial Completion	6/10/2026

*CMAR agrees to meet each milestone date and is responsible for any expense incurred resulting from inexcusable delays in completion.

Excusable delays:

- Owner changes to scope of work
- Weather days more than NOAA allowable (refer to spec section 00 54 10)
- Force majeure events
- Unforeseen conditions

** CMAR cannot begin phase two until a formal change order has been issued for the remaining project costs for phases two & three.

*** CMAR is to procure all long lead items in a timely manner as to maintain these milestone dates.

**** The CMAR must report schedule total float at commencement of construction.

***** If a delay arises, the CMAR must provide a recovery schedule within 10 calendar days of the delay occurrence.

Initials: _____



EXHIBIT A

CERTIFICATE OF LIABILITY INSURANCE

SCICONS-01

DRAFT

HNORIEGA

DATE (MM/DD/YYYY)

6/13/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Alliant Insurance Services, Inc.
1421 Hanz Dr
New Braunfels, TX 78130

CONTACT NAME: Robin Beckman**PHONE (A/C, No, Ext):** (830) 387-2001**FAX (A/C, No):****E-MAIL ADDRESS:** robin.beckman@alliant.com**INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** LM Insurance Corporation

33600

INSURER B: Liberty Mutual Fire Insurance Company

23035

INSURER C: Liberty Insurance Corporation

42404

INSURER D:**INSURER E:****INSURER F:****INSURED**

SCI Construction Ltd
14170 FM 2964
Whitehouse, TX 75791

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PROJECT ☐ LOC OTHER: Prop Damage Deduct: \$5K			TB5Z91476985024	11/1/2024	11/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			AS2Z91476985014	11/1/2024	11/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			TH7Z91476985054	11/1/2024	11/1/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WCCZ91476985034	11/1/2024	11/1/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Equipment Floater			YM2Z91476985064	11/1/2024	11/1/2025	Max Limit 200,000
B	Equipment Floater			YM2Z91476985064	11/1/2024	11/1/2025	Maximum Limit 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The general liability policy includes a blanket automatic additional insured endorsement that provides additional insured status for On-Going operations with Primary and Non Contributory Wording to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status. The Automobile policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status. The General Liability, Commercial Automobile and Workers' Compensation policies include a blanket waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. The umbrella policy follows form of the underlying policies. All policies include thirty (30) days notice of cancellation except 10 day for non payment of premium. -Professional Liability Coverage is through Tokio Marine
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

Rockwall County
101 E Rusk St
Rockwall, TX 75087

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Alliant Insurance Services, Inc.		NAMED INSURED SCI Construction Ltd 14170 FM 2964 Whitehouse, TX 75791	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
Specialty Insurance Company; Policy term 11/1/2024-11/1/2025; Policy #PPK2620656-001: Limits \$2,000,000 per occurrence and \$2,000,000 aggregate with \$25,000 retention.

Project Location: Rockwall County Sheriff's Office Renovation , 950 T L Townsend Drive, Rockwall, TX 75087

Exhibit A – Federal Funding Contract Provisions

2 CFR 200.327 Contract provisions. The non-Federal entity's contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards, as applicable.

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
>\$250,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)	Contractor RFP/IFB Contractor RFO Subrecipients
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.	2 CFR 200 APPENDIX II (B)	Contractor RFP/IFB Contractor RFO Subrecipients
None	Equal Employment Opportunity. Except as otherwise provided under <u>41 CFR Part 60</u>, all contracts that meet the definition of "federally assisted construction contract" in <u>41 CFR Part 60-1.3</u> must include the equal opportunity clause provided under <u>41 CFR 60-1.4(b)</u>, in accordance with Executive Order 11246, "Equal Employment Opportunity" (<u>30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339</u>), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at <u>41 CFR part 60</u>, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." 41 CFR 60-1.4 Equal opportunity clause. (b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause: The [recipient] hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause: During the performance of this contract, the contractor agrees as follows: (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause. (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin. (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.	2 CFR 200 APPENDIX II I and 41 CFR §60-1.4(b)	Contractor RFP/IFB Contractor RFO Subrecipients

Exhibit A – Federal Funding Contract Provisions

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment. (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor. (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders. (7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law. (8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States. The [recipient] further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the [recipient] so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract. The [recipient] agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the agency in the discharge of the agency's primary responsibility for securing compliance. The recipient further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the [recipient] agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the [recipient] under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such [recipient]; and refer the case to the Department of Justice for appropriate legal proceedings.		

Exhibit A – Federal Funding Contract Provisions

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
>\$10,000,000 for ARPA but State Provision Applies at any amount and/or >\$2,000 for CDBG/Braided Funds[1]	Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$10,000,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.	2 CFR 200 APPENDIX II (D)	Contractor RFP/IFB Subrecipients
>\$100,000	Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.	2 CFR 200 APPENDIX II I	Contractor RFP/IFB Subrecipients
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$150,000	Clean Air Act (42 U.S.C. 7401-7671g) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended – Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671g) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$25,000	Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

Exhibit A – Federal Funding Contract Provisions

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
>\$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303	Contractor RFP/IFB Contractor RFQ Subrecipients
	See 2 CFR §200.323 - Procurement of Recovered Materials.	2 CFR 200 APPENDIX II (J)	Contractor RFP/IFB Contractor RFQ Subrecipients
	See 2 CFR §200.216 - Prohibition on certain telecommunications and video surveillance services or equipment	2 CFR 200 APPENDIX II (K)	Contractor RFP/IFB Contractor RFQ Subrecipients
	See 2 CFR §200.322 - Domestic Preferences for Procurements.	2 CFR 200 APPENDIX II (L)	Contractor RFP/IFB Contractor RFQ Subrecipients
>\$10,000	An NFE (non-Federal Entity) that is a state agency or an agency of a political subdivision of a state, and the NFE's contractors must comply with Section 6002 of the Solid Waste Disposal Act. Applicable NFEs must include a contract provision requiring compliance with this requirement. This includes contracts awarded by a state agency or political subdivision of a state and its contractors for certain items, as designated by the EPA, with a purchase price greater than \$10,000. Indian Tribal Governments and nonprofit organizations are not required to comply with this provision. Additional requirements are listed below.	2 CFR 200.323	Contractor RFP/IFB Contractor RFQ Subrecipients
None	The Federal awarding agency must establish conflict of interest policies for Federal awards. The non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.	2 CFR 200.112	Contractor RFP/IFB Contractor RFQ Subrecipients
None	The Federal awarding agency and the non-Federal entity should, whenever practicable, collect, transmit, and store Federal award-related information in open and machine-readable formats rather than in closed formats or on paper in accordance with applicable legislative requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system. The Federal awarding agency or pass-through entity must always provide or accept paper versions of Federal award-related information to and from the non-Federal entity upon request. If paper copies are submitted, the Federal awarding agency or pass-through entity must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.	2 CFR 200.336	Contractor RFP/IFB Contractor RFQ Subrecipients

Exhibit A – Federal Funding Contract Provisions

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
None	Contracting with HUB, small and minority businesses, women's business enterprises, and labor surplus area firms. (a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.	2 CFR 200.321	Contractor RFP/IFB Contractor RFQ Subrecipients

Exhibit A – Federal Funding Contract Provisions

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. The only exceptions are the following: (a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. (b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period. (c) Records for real property and equipment acquired with Federal funds must be retained for three years after final disposition. All records related to ARPA shall be maintained for 5 years per the ARPA terms and conditions and regulations. (d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity. All records related to ARPA shall be maintained for 5 years per the ARPA terms and conditions and regulations. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. (e) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned. (f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: Indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates). (1) <i>If submitted for negotiation.</i> If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations. (2) <i>If not submitted for negotiation.</i> If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation. All records related to ARPA shall be maintained for 5 years per the ARPA terms, conditions, and regulations.	2 CFR 200.334	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
None	CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such a term in Section 2252.151(2) of the Texas Government Code.	Texas Government Code 2252.152	Contractor RFP/IFB Contractor RFQ Subrecipients

Exhibit A – Federal Funding Contract Provisions

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
>\$100,000	PROVISION REQUIRED IN CONTRACT. (a) This section applies only to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity. (b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.	Texas Government Code 2271	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201	Contractor RFP/IFB Subrecipients
	The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.	Section 504 of the Rehabilitation Act of 1973, as amended.	Subrecipients
ARPA Terms, Conditions, & Records	Use of Funds. a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing. b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipients may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	Maintenance of and Access to Records a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing. b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations. c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

Exhibit A – Federal Funding Contract Provisions

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
ARPA Terms, Conditions, & Records	Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	Conflicts of Interest. Recipient understands and agrees it must maintain a conflict-of-interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict-of-interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	Compliance with Applicable Law and Regulations. a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award. b. Federal regulations applicable to this award include, without limitation, the following: i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award. ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference. iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference. iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19. v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference. vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20. (Subrecipient Only) vii. New Restrictions on Lobbying, 31 C.F.R. Part 21. viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations. ix. Generally applicable federal environmental laws and regulations. c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following: i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

Exhibit A – Federal Funding Contract Provisions

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
	basis of race, color, or national origin under programs or activities receiving federal financial assistance; ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability; iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance; iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.		
ARPA Terms, Conditions, & Records	Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	Debts Owed the Federal Government. a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government. b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients

Exhibit A – Federal Funding Contract Provisions

THRESHOLD	PROVISION	CITATION	PROVISION APPLIES TO
ARPA Terms, Conditions, & Records	Disclaimer. a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award. b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Subrecipients
ARPA Terms, Conditions, & Records	Protections for Whistleblowers. a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, 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. b. The list of persons and entities referenced in the paragraph above includes the following: i. A member of Congress or a representative of a committee of Congress; ii. An Inspector General; iii. The Government Accountability Office; iv. A Treasury employee responsible for contract or grant oversight or management; v. An authorized official of the Department of Justice or other law enforcement agency; vi. A court or grand jury; or vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct. c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors
ARPA Terms, Conditions, & Records	Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers	Section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2; Section 602(b), 603(b) and/or 603 (c) as applicable	Contractor RFP/IFB Contractor RFQ Subrecipients Vendors

END OF EXHIBIT A

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

8

COURT DATE: July 8, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving Amendment #2 to the Parkhill agreement for the Sheriff's Office Renovation project.

LEGAL REVIEW: District Attorney



AIA Document G802 – 2017

Amendment to the Professional Services Agreement

PROJECT: <i>(name and address)</i> Rockwall County Sheriff's Office Renovation 950 TL Townsend Drive Rockwall, TX 75087	AGREEMENT INFORMATION: Date: 12/02/2022	AMENDMENT INFORMATION: Amendment Number: 002 Date: 03/18/2025
OWNER: <i>(name and address)</i> Rockwall County 1111 E. Yellowjacket Lane Rockwall, TX 75087	ARCHITECT: <i>(name and address)</i> Parkhill 3000 Internet Blvd., Ste 550 Frisco, TX 75034	

The Owner and Architect amend the Agreement as follows:
Parkhill to provide Furniture, Fixtures, and Equipment (FF&E) services as an additional professional service.

Furniture, Fixtures, and Equipment (FF&E) Services:

The Architect shall specify furniture for competitive bidding or invitation to quote by up to three (3) furniture dealer(s) of the Owner's choice. FF&E services will include up to three (3) showroom tours, 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).

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

Compensation Adjustment:

Compensation for the Furniture, Fixtures, and Equipment (FF&E) services to be Thirty-Five Thousand Dollars and 00/00 (\$35,000.00).

Schedule Adjustment:

N/A

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

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 7-8-25

9

Judge/Commissioner sponsor: Commissioner Macalik

Action to be taken by the Court:

Discuss/Act on updates, progress and take necessary steps related to 2050 Strategic Plan software implementation and aligning with the County's approved goals and key performance indicators (KPI's) to measure success including those within FY26 budget, and all related issues;



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 7-8-25

10

Judge/Commissioner sponsor: Commissioner Macalik

Action to be taken by the Court:

Discuss/Act on Historic Foundation request supporting the portrait display presentation and location of the past Rockwall County Judges who presided, and all related issues;



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 7-8-25

11

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on approving a Resolution supporting SB 2878 and the 503rd District Court, and all related issues;

Felicia Morris

From: Bobby Gallana
Sent: Tuesday, July 1, 2025 8:16 AM
To: Felicia Morris
Subject: Resolution - July 8 Court Agenda
Attachments: RESOLUTION Supporting the 503rd.docx

Follow Up Flag: Follow up
Flag Status: Flagged

Please place the attached resolution on the agenda for 7/8/2025.

Thank you,

Bobby Gallana
Rockwall County Commissioner Precinct 1
Rockwall County Historic Courthouse
101 East Rusk, Ste 202 | Rockwall, Texas 75087
Phone: 972 204 6010
Cell: 469-247-7913



RESOLUTION
Supporting SB 2878 and the 503rd District Court

WHEREAS, Rockwall County has been one of the fastest growing counties in the state and country as ranked by the US Census Bureau; and

WHEREAS, The Office of Court Administration has recommended Rockwall County for a new District Court due to our rising court filings; and

WHEREAS, Rockwall County is working diligently to uphold due process and the right to a speedy trial; and

WHEREAS, Rockwall County is already constructing space for the 503rd District Court and is due to complete the space by September 1, 2025.

NOW THEREFORE, BE IT RESOLVED, that the undersigned elected officials are in support of approval of the 503rd District Court and ask that it be approved in the first called special session.

PASSED AND APPROVED this 8th day of July 2025.

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 7-8-25

12

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss and act on using unused personnel funds from Jail Operations at approximately \$758,000 and unused funds from the Sheriff's Office at approximately \$554,00 to purchase Vehicles for the Sheriff's Department and set aside remaining money for Sheriff Renovations, and all related issues;

Felicia Morris

From: Bobby Gallana
Sent: Friday, June 27, 2025 1:00 PM
To: Felicia Morris
Subject: Court Agenda Item 7/8/25

Follow Up Flag: Follow up
Flag Status: Flagged

Discuss and act on using unused personnel funds from Jail Operations at approximately \$758,000 and unused funds from the Sheriff's Office at approximately \$554,00 to purchase Vehicles for the Sheriff's Department and set aside remaining money for Sheriff Renovations.

Bobby Gallana
Rockwall County Commissioner Precinct 1
Rockwall County Historic Courthouse
101 East Rusk, Ste 202 | Rockwall, Texas 75087
Phone: 972 204 6010
Cell: 469-247-7913



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 7-8-25

13

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discussion on the use, supervision, and scheduling of the Annex Multipurpose Room for the future amendment of the Facility Use Rule and Procedures, and all related issues;

Felicia Morris

From: John Stacy
Sent: Tuesday, July 1, 2025 12:00 PM
To: Felicia Morris
Subject: Discussion For Court
Attachments: Order of Rockwall County Commissioners Court Adopting Facility Use Rules and Procedures for County Buildings 2023.pdf

Discussion on the use, supervision, and scheduling of the Annex Multipurpose Room for the future amendment of the Facility Use Rule and Procedures.

Felicia Morris

From: John Stacy
Sent: Tuesday, July 1, 2025 12:00 PM
To: Felicia Morris
Subject: Discussion For Court
Attachments: Order of Rockwall County Commissioners Court Adopting Facility Use Rules and Procedures for County Buildings 2023.pdf

Discussion on the use, supervision, and scheduling of the Annex Multipurpose Room for the future amendment of the Facility Use Rule and Procedures.

**ORDER OF THE ROCKWALL COUNTY COMMISSIONERS
COURT ADOPTING FACILITY USE RULES AND PROCEDURES FOR
COUNTY BUILDINGS IN ROCKWALL COUNTY, TEXAS**

WHEREAS, the Rockwall County Commissioners Court ("Court") is the governing body of Rockwall County; and

WHEREAS, the Court is authorized by state law, codified as the Texas. Local Government Code, Section 291.001 to provide for and maintain a courthouse and other public buildings as it deems necessary; and

WHEREAS, the Court approved a prior Order adopting the Rockwall County Library Meeting Room Policy regulating public use of certain rooms at the Library on February 23, 2010; and

WHEREAS, the Court approved a prior Order adopting facility use rules and procedures for county buildings and grounds on September 20, 2011; and

WHEREAS, the Court desires to amend the current rules and procedures for county buildings to provide for a single policy and continue regulating the lease and/or use of county facilities for public purposes not directly related to the daily business and operations of Rockwall County as provided for under Chapters 291, 292, and 316 of the Texas Local Government Code; and

WHEREAS, the Court has considered the matter and deems it appropriate to enact an Order amending the facility use rules and procedures providing for the public use of county buildings and grounds in Rockwall County, Texas.

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

Section 1. The matters and facts recited in the preamble hereof are hereby found and determined to be true and correct.

Section 2. An Order for Rockwall County, Texas be adopted and entitled "Rockwall County Facility Use Rules and Procedures."

Section 3. COUNTY AND FACILITY USE

3.1 This policy shall apply, generally, to the Commissioners Court Courtroom at the Historic Courthouse, the Central Jury Room ("Liberty Hall") of the new Rockwall County Courthouse, and the Rockwall County Library Meeting Room ("Facility or Facilities")

3.2 A request to use any other County facility including other interior areas as well as exterior areas such as the parking areas or vacant land should be submitted separately to the court and will be considered on a case-by-case basis.

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3.3 The Facilities stated in this policy may be used on a limited, fee basis for events that support a public purpose, benefit, training, or interest to Rockwall County residents. Such uses may include educational, informational, civic, or cultural programs. Other events or activities may be considered but must receive approval from the Court.

3.4 The Facilities stated in this policy may not be used for the events such as fundraisers or for-profit events including, but not limited to, private training seminars.

3.5 The Court has the right to refuse the use of Facilities to any group at any time.

3.6 In cases where groups have a written agreement with the Court that addresses use of specific Facilities, the written agreement will have priority over these Rules and Procedures.

Section 4. RESERVATIONS

4.1 Use of facilities will be reserved for those requests made by residents of Rockwall County and will be based upon the intended use and availability of the Facility. Reservations will be accepted on a first come first served basis.

4.2 No single group or individual, other than County departments and employees, will be given preference or priority so that the Facilities are made available to serve the needs of as many different groups as possible. Subject to these Rules and Procedures, equal access shall be given to all groups and individuals applying, and no group or individual shall be denied access because of considerations of race, sex, religion, or political persuasion, or because of the political, religious, or social aims expressed by an individual or group, or by group's members.

4.3 The frequency with which one group may utilize the Facilities will be no more than once per month. Additional reservations may be considered by the Court.

4.4 The Court retains the right to refuse requests for use of Facilities or to cancel reservations before or while they are in effect if the regulations in this policy are not adhered to. Approval of any request may also be denied if, in the opinion of the Court, the event will disrupt or hamper normal business activity or offend public visitors. Further, the Court retains the right to cancel any use or reservation if the Facility is needed for governmental functions.

4.5 The length of time reserved for each event should include the time necessary for the room set up as well as returning the Facility to its original condition at the conclusion of the event. Failure to do so may result in the loss of the security deposit and the assessment of additional costs. Cleaning of the Facility is the responsibility of the User.

4.6 Reservations are not accepted more than 6 months and no less than 1 week in advance of the scheduled event, except for County departments and employees requesting use for a county function.

4.7 Reservations shall be for a minimum of 2 hour.

4.8 Permission to use the Facilities shall not, in any way, constitute an endorsement of the group or individual, or their policies and activities.

4.9 Rockwall County retains the right to amend the requirements and regulations for use of the Facilities at any time, or for any group.

Section 5. APPLICATION PROCESS

5.1 Copies of the Rockwall County Facility Use Application and the Rockwall County Facility Use Rules and Procedures will be available in the office of the Rockwall County Commissioners Court Administrator, the Rockwall County Auditor, and the Rockwall County Library.

5.2 The Application must be completed in full, stating the intended use with a complete description of the nature of the activity or event. All requests will be subject to the rules set forth in this policy.

5.3 Applicants must be at least 18 years of age and a resident of Rockwall County, or a county employee in order to schedule a county event or meeting.

Section 6. LIABILITY

6.1 Those individuals or groups, other than County departments making arrangements to use the Facilities will be required to sign a Facility Use Agreement that includes a release of liability for negligence, or any damages caused to the User or its property during the time of the event or use of the Facility.

6.2 The User is not allowed to assign their reserved time at a Facility to another party unless written permission is given by the Court.

Section 7. DEPOSIT AND USAGE FEES

7.1 Prior to any use of county facilities, the User shall provide a refundable security deposit with the Commissioners Court Administrator, the County Auditor or her designee, or the County Librarian or her designee that may be used to cover any incidental damage or cleaning resulting for the use. The amount of the security deposit is \$300.00 for the Liberty Hall and \$150.00 for the Historic Courthouse Courtroom and the Library Meeting Room. Damages and cleaning costs which exceed the security deposit are the responsibility of the User.

7.2 The security deposit may be refunded within 14 days after the scheduled use of the Facility unless the Facility is left unclean or damaged. Any amount refunded will be mailed to the User at the address listed on the Application.

7.3 Usage fees/Security fees and hours for the Facilities shall be according to the following schedule:

Security Fees

Security fees are as follow:

\$70.00 per hour per officer

Events for 1 – 100 people require a minimum of two (2) officers

Events for 101 - 200 people require a minimum of three (3) officers

Events for 201 - 350 people require a minimum of four (4) officers

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0107Historic Courthouse Facilities (maximum capacity 150)

Monday-Friday, 9:00am-4:00pm	\$70.00/hour
Monday-Friday, 5:00pm-12:00am	\$70.00/hour
Saturday, 8:00am-12:00pm	\$70.00/hour
Sunday, 5:00pm-10:00pm	\$70.00/hour

New Courthouse Facilities (Liberty Hall, maximum capacity 350)

Monday-Friday, 9:00am-4:00pm	\$70.00/hour
Monday-Friday, 5:00pm-12:00am	\$70.00/hour
Saturday, 8:00am-12:00pm	\$70.00/hour
Sunday, 5:00pm-10:00pm	\$70.00/hour

Library Facilities (maximum capacity 292)

Monday & Wednesday, 9:00am-6:00pm	no hourly fee
Tuesday & Thursday, 9:00am-8:00pm	no hourly fee
Friday, 9:00am-5:00pm	no hourly fee
Saturday, 9:00am-4:00pm	no hourly fee

7.4 Usage fees will be returned if the reservation is cancelled at least one (1) week prior to scheduled use of the Facility.

7.5 Pursuant to Section 5, County Departments are required to submit a Use Application but are not required to provide usage fees or security deposit. County events occurring outside of normal business hours must receive Court approval prior to the event.

7.6 The Court, at its own discretion, may waive all fees for the use of a Facility if it is determined that the County is receiving fair value by allowing the use.

7.7 County Facilities will not be available for use on County Holidays.

Section 8. REGULATIONS FOR FACILITY USE

8.1 While on the premises, Users shall abide by the laws of the United States, the State of Texas and all Rockwall County rules, policies and regulations. All Users shall comply with official signs, notices, and with the directions of security personnel or other authorized individuals. Rockwall County has the right to remove persons violating any provisions of these Rules and Regulations.

8.2 The User shall not engage in or permit disorderly conduct, or conduct which creates loud and unusual noise, or which obstructs the normal use of entrances, foyers, corridors, offices, elevators, stairways, and parking lots, or which otherwise tends to impede or disturb the public employees in the performance of their duties, or which otherwise impedes or disturbs the general public in transacting business or obtaining the services provided on County property.

8.3 Soliciting alms, contributions, or collecting private debts on County property is prohibited. Commercial soliciting, vending, displaying, or distributing commercial advertising on County property is prohibited, unless approved by the Court

8.4 Displaying decorations in a manner that damages the premises is strictly prohibited unless written request is made and approved in writing by the Court. It is the User's responsibility to supply, set up, and take down any decorations, displays, or non-county signage if applicable.

8.5 Room provisions are limited to those normally available in Facility unless prior arrangements are made. Prior arrangements are required to use any available audio/visual equipment.

8.6 During all activities and events, a county representative will be assigned to supervise the Facility. These representatives are not responsible for performing any services in conjunction with any activity or event. The designated representatives from Rockwall County have the right to enter any portion of the room for any purpose whatsoever at any time during the scheduled event or activity.

8.7 The User shall be responsible for securing any permits or approvals required in connection with the event.

8.8 The User shall not admit to the Facility a larger number of persons than is capable and permitted by the County Fire Code.

8.9 The User shall not place any additional locks on doors. Keys to all County Facilities shall remain in possession of the County. Entrances and exits shall be locked and unlocked by an employee of Rockwall County in accordance with the time set forth in the agreement unless other arrangements are made and confirmed in writing.

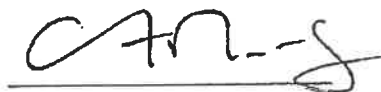
8.10 The User shall not use or permit the consumption of alcohol, smoking, vaping, smokeless tobacco, or illegal drug use on County property at any time.

8.11 Rockwall County retains the right to make exception to any provision in this policy at any time. Requests for variances to this policy may be considered by the Court for approval.

PAGE
113VOL
0107

Section 9. This Order supersedes all other Rockwall County Orders or their parts not consistent with or in conflict with the provisions of this Order.

THIS ORDER OF THE ROCKWALL COUNTY COMMISSIONERS COURT IS HEREBY ADOPTED
this the 14 day of March, 2023.



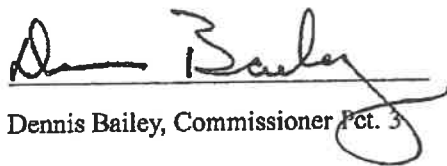
Frank New, County Judge



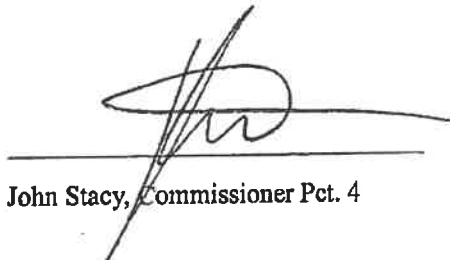
Cliff Sevier, Commissioner Pct. 1



Dana Macalik, Commissioner Pct. 2



Dennis Bailey, Commissioner Pct. 3



John Stacy, Commissioner Pct. 4



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 7-8-25

14

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving an earlier start date for the previously approved FY2025 Facilities Custodian position, including allocation of additional funds necessary to support the salary, and all related issues;

Felicia Morris

From: Kami Webb
Sent: Friday, June 27, 2025 3:29 PM
To: Felicia Morris
Cc: Barry Compton; Frank New; John Stacy
Subject: Agenda Item: July 8, 2025

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,

Please place the following on the regular court agenda for July 8th:

Discuss/Act on approving an earlier start date for the previously approved FY2025 Facilities Custodian position, including allocation of additional funds necessary to support the salary, and all related issues;

Payroll is working on the dollar amount needed to pay for the position. So, we will have the exact dollar amount in time for Court.

Thank you,

Kami Webb
Executive Coordinator
Human Resources Director



Rockwall County Commissioners Court

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

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

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

15

COURT DATE: July 8, 2025

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving a one-year renewal of the current agreement for grounds landscaping services with the addition of the County Annex Building.**

DRAFT



LISA CONSTANT WYLIE
County Auditor

July 8, 2025

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

Re: Rockwall County contract renewal

On July 8, 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 with the addition of the new County Annex Building to the scope of services in the annual amount of \$146,254. 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	22,800.00
• Annex Building	<u>42,900.00</u>
Total Annual Amount	\$146,254.00

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
Procurement
Rockwall County

Aaron Selden
AGS Landscaping

Frank New
County Judge
Rockwall County

AGS Landscaping & Irrigation

3090 N Goliad St Suite 102 #206
Rockwall, TX 75087
+19723227282
agslandscaping@yahoo.com

Estimate

ADDRESS
Rockwall County
1111 E. YellowJacket Lane, Ste202
Rockwall, TX 75087

ESTIMATE 1746
DATE 06/25/2025

DESCRIPTION	QTY	RATE	AMOUNT
New Annex Building - Landscape Maintenance			
Annual Cuts	42	800.00	33,600.00
Line Trimming - Included	42	0.00	0.00
Flower Bed Maintenance - Included	42	0.00	0.00
Concrete Edging - Included	42	0.00	0.00
Concrete Blowing - Included	42	0.00	0.00
Perennial Pruning - Annual	1	0.00	0.00
Hardwood Mulch - Annual	60	110.00	6,600.00
Fertilization/ Pre-emergent	6	450.00	2,700.00
Monthly Bill = \$3,575.00			
SUBTOTAL			42,900.00
TAX			0.00
TOTAL			\$42,900.00

Accepted By

Accepted Date

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

116

COURT DATE: July 8, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year renewal of the current agreement for vending machine services with the addition of the County Annex Building.

DRAFT



LISA CONSTANT WYLIE
County Auditor

July 8, 2025

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

Re: Rockwall County contract renewal

On July 8, 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 with the addition of one machine to be placed at the new County 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,

Accepted:

Sherri Moreno
Assistant Auditor
Procurement
Rockwall County

Gregg Watt
Modern Refreshments

Frank New
County Judge
Rockwall County

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

17

COURT DATE: July 8, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a one-year renewal of the current agreement for exterminator services with the addition of the County Annex Building.



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 7-8-25

18

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discussion of local artist to display their artwork in County buildings, 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 bases 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 June 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

June 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

**COMMISSIONERS COURT
June 10, 2025**

DRAFT

**STATE OF TEXAS
COUNTY OF ROCKWALL**

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

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

Absent: County Clerk Jennifer Fogg

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

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

RECOGNITION/PRESENTATION:

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

Commissioner Liechty presented the Proclamation recognizing the Friends of the Library.

Judge New presented the Proclamation recognizing the Boys and Girls Club and proclaimed that June 23rd through June 27th, 2025, Boys and Girls Club week.

Commissioner Macalik presented the Proclamation recognizing Women’s Veteran Day to be held on June 12, 2025. Rockwall County Veteran Lorna Kipphut thanked the Court for honoring female Veterans.

AGENDA

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

No one was present that wished to address the Court.

2. Discussion of 89th Legislative Session, Update/Overview County-related bills, action on resolution in support of or opposition to any pending actions or bills, and all related issues; (Commissioners Court)

The Court shared details regarding the Legislative Session.

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

Commissioner Gallana provided the Court with updates related to the project.

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)

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

5. Discuss/Act on Proposed Change Orders No. 44 thru 50 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)

Commissioner Stacy provided details regarding the Proposed Change Orders. There was a discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Proposed Change Orders No. 44 through 50 to the Agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.

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

Commissioner Stacy and Mr. Parks provided the Court with updates related to the project.

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

Commissioner Gallana and Commissioner Stacy provided details related to the Agreement, noting that the associated expenses will be allocated from Fund 57.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the service call rate increase in regards to the current Interlocal Agreement with the City of Wylie for Fire Protection and EMS Services within the corporate limits of the County, effective January 1st, 2026.

9. Discuss/Act on update of application for the US Department of Transportation SS4A Planning Grant, and all related issues; (Commissioner Liechty)

Commissioner Liechty introduced Consor Representative Glen Thurgood who provided a presentation on the SS4A Planning Grant. There was a question and answer session with the Court.

10. Discuss/Act on Rockwall County's Bank Depository Contract, and all related issues; (Judge New – Treasurer)

County Treasurer David Peek provided details related to the Bank Depository Contract to the Court. Mr. Peek recommended the Court act on a two year extension with American National Bank of Texas.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving renewing our Depository Contract with American National Bank for two years.

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

Human Resources Director Kami Webb shared details related to the gift card given to an employee by a Rockwall County citizen.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana approving accepting and donating the gift card to Selah Creek per the employee's request.

Commissioner Liechty inquired about the legalities of donating to this organization, due to being gospel centered.

The amended motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving and accepting the donation and donating it to Selah Creek if the organization is deemed applicable to Texas Penal Code 36.08(i).

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

There was a brief discussion with County Auditor Lisa Constant Wylie and the Court.

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving designating the Central Appraisal District Chief Appraiser to calculate and certify the County's FY26 tax rate pursuant to Tax Code 26.04(c).

13. Discuss/Act on approving the Texas State Library Interlibrary Loan Lending Reimbursement program for the Rockwall County Library for SFY2025, and all related issues; (Judge New – Auditor)

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Texas State Library Interlibrary Loan Lending Reimbursement program for the Rockwall County Library for State FY2025.

14. Discuss/Act on approving the grant contract for the TCEQ Local Emergency Planning Committee (LEPC) Grant Program for the Rockwall County Emergency Management Department. Applying for this grant was approved by Commissioners Court on October 8, 2024, and all related issues; (Judge New – Auditor)

Emergency Management Coordinator Jarod Rosson addressed the Court regarding the grant.

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Grant Contract for the

TCEQ Local Emergency Planning Committee (LEPC) Grant Program for the Rockwall County Emergency Management Department.

15. CONSENT AGENDA:

- a. Minutes of previous meeting(s);
- b. Judge New – Acknowledge Proclamation – Boys & Girls Club Week;
- c. Commissioner Macalik - Acknowledge Proclamation - Women's Veteran Day;
- d. Commissioner Liechty - Acknowledge Proclamation - Honoring Friends Of The Rockwall County Library;
- e. Commissioner Liechty - Acknowledge the Consulting Agreement with Consor Engineering, LLC to prepare an application for a grant from the United States Department of Transportation to perform a Comprehensive Safety Action Plan based on a county-wide safety study for a fee not to exceed @12,923.18;
- f. Treasurer - monthly report(s);
- g. Commissioner Macalik – Acknowledge STAR Transit May 2025 Ridership report;
- h. Judge New - Appointment of County Engineer Erika Bridges as the Rockwall County Flood Plain Administrator;
- i. Commissioner Gallana – Acknowledge Mayro Nava, CPS Investigator to attend the 37th Annual Crimes Against Children Conference in Dallas, Texas, on August 3-7, 2025;

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Consent Agenda 15 a through i.

16. PROPERTY ACQUISITIONS/DISPOSITIONS:

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

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

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Property Acquisitions/Dispositions a thru h.

17. **NON-EMERGENCY BUDGET TRANSFER(S):**

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

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

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer 2025-13.

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

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$567,998.79.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$698,343.04.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Payroll for the Pay Period ending on May 24, 2025, in the amount of \$1,086,683.83.

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

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

Judge New recessed the Open Meeting into Executive Session at 10:04 a.m.

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

Judge New reconvened the meeting into Open Session at 10:32 a.m.

No action taken as a result of Executive Session.

8. Discuss/Act on approving Poetry Landing Preliminary Plat, and all related issues; (Commissioner Liechty)

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of disapproving the Application for the Poetry Landing Preliminary Plat, Version #1, 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 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: All matters specified in the letter from Freese and Nichols Incorporated to Erika Bridges, Professional Engineer, Rockwall County Engineer, dated June 2, 2025, with respect to this Preliminary Plat the "Engineering Letter" which are conditions to approval of the Preliminary Plat but which have not been satisfied as of this date, including, without limitation; all items specified under the heading "Technical Preliminary Plat Commentary" in the Engineering Letter; which Engineering Letter is incorporated into this Resolution by this reference and a copy of which Engineering Letter shall be delivered to the applicant/developer; 2. Issues and bases 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 represented in the Preliminary Plat may endanger public health, safety and welfare; 3. The failure of the applicant/subdivider

to satisfy the requirements of Section 232.032 of the Texas Local Government Code; and 4. The failure of the applicant/developer to comply, and applicant/developer's failure to agree to comply, with Open Space requirements of Section 1.10 of the Rockwall County Subdivision and Land Development Regulations; and The Commissioners Court does hereby authorize its counsel to send a letter to the developer with respect to this disapproval as required by law.

21. **COMMISSIONERS COURT REPORTS:**

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

There were no items to discuss.

22. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 10:36 a.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
June 11, 2025

STATE OF TEXAS
COUNTY OF ROCKWALL

DRAFT

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

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

Absent: County Clerk Jennifer Fogg

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

WORKSHOP AGENDA:

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

No one was present that wished to address the Court.

2. Discussion of FY2026 Budget, and all related issues; (Judge New)

**Emergency Management Coordinator Jarod Rosson, Specialist Lloyd Blaine,
and Coordinator Matthew Hitt presented the Emergency Management budget
to the Court.**

Judge New recessed the meeting at 9:35 a.m.

Judge New reconvened the meeting to order at 9:45 a.m.

**Constable Precinct 4 Randy Parks presented the budget for Constable
Precinct 4 to the Court.**

Constable Precinct 3 Steve Frazier presented the budget for Constable

**June 11, 2025
Workshop Meeting 9:00 a.m**

Precinct 3 to the Court.

3. **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.

There were no items to discuss.

4. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 10:53 a.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
June 12, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

**County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
Supervisor Deputy Clerk Danielle Montgomery**

Absent: County Clerk Jennifer Fogg

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

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

No one was present that wished to address the Court.

2. Discussion of FY2026 Budget, and all related issues; (Judge New)

Justice of the Peace Precinct 1 Tony Norton presented the Justice of the Peace Precinct 1 budget to the Court.

Judge New left the Courtroom at 9:42 a.m.

Judge New returned to the Courtroom at 9:43 a.m.

Justice of the Peace Precinct 2 Ben Massar presented the Justice of the Peace Precinct 2 budget to the Court.

Justice of the Peace Precinct 4 Liana Whitten presented the Justice of the Peace Precinct 4 budget to the Court.

Judge New recessed the meeting at 10:14 a.m.

**June 12, 2025
Workshop Meeting 9:00 a.m**

Judge New reconvened the meeting at 10:22 a.m.

County Treasurer David Peek presented the Treasurer's budget to the Court.

Commissioner Liechty left the Courtroom at 10:30 a.m.

Judge New recessed the meeting at 10:59 a.m.

Judge New reconvened the meeting at 11:04 a.m.

Justice of the Peace Precinct 3 Mark Russo presented the Justice of the Peace Precinct 3 budget to the Court.

3. 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.

There were no items to discuss.

4. ADJOURN

There being no further business before the Court, Judge New adjourned the meeting at 11:13 a.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

**COMMISSIONERS COURT
June 13, 2025**

DRAFT

**STATE OF TEXAS
COUNTY OF ROCKWALL**

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

**County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
Supervisor Deputy Clerk Danielle Montgomery**

Absent: County Clerk Jennifer Fogg

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

WORKSHOP AGENDA:

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

No one was present that wished to address the Court.

2. Discussion of FY2026 Budget, and all related issues; (Judge New)

Constable Precinct 2 Trey Chaney presented the budget for Constable Precinct 2 to the Court.

Constable Precinct 1 John Benedetto presented the budget for Constable Precinct 1 to the Court.

Judge New recessed the meeting at 10:11 a.m.

Judge New reconvened the meeting at 10:20 a.m.

Elections Administrator Chris Lynch presented the budget for the Elections Office to the Court.

**June 13, 2025
Workshop Meeting 9:00 a.m**

Human Resources Director Kami Webb, and Chief Assistant Mandy Landers presented the Human Resources budget to the Court. Mrs. Webb stated for the record that she did solicit proposals from companies other than Kofile for digitizing files.

Judge Frank New left the Courtroom at 11:00 a.m.

Judge Frank New returned to the Courtroom at 11:04 a.m.

Judge New recessed the meeting at 11:28 a.m.

Judge New reconvened the meeting at 11:32 a.m.

Tax Assessor-Collector Kim Sweet presented the Tax Office's budget to the Court.

3. **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.

4. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 11:35 a.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
June 16, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

WORKSHOP AGENDA:

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

Chief Deputy County Clerk Candace Tackel addressed the Court regarding the budget.

2. Discussion of FY2026 Budget, and all related issues; (Judge New)

IT Director Brian Crenshaw presented the IT Departments budget to the Court.

Commissioner Liechty was present at 9:15 a.m.

Judge New recessed the meeting at 10:06 a.m.

Judge New reconvened the meeting at 10:15 a.m.

Library Director Marcine McCulley presented the Library's budget to the Court.

Judge New recessed the meeting at 11:13 a.m.

June 16, 2025
Workshop Meeting 9:00 a.m

Judge New reconvened the meeting at 11:18 a.m.

Bond Office Director Lacy Olvera presented the Bond Office's budget to the Court.

Judge New recessed the meeting at 11:24 a.m.

Judge New reconvened the meeting at 1:00 p.m.

382nd District Court Judge Brett Hall, 439th District Court Judge David Rakow, County Court at Law No. 1 Judge Brian Williams, and County Court at Law No. 2 Judge Stephani Woodward collectively presented their budgets to the Court.

3. 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.

There were no items to discuss.

4. ADJOURN

There being no further business before the Court, Judge New adjourned the meeting at 1:30 p.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
June 17, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

WORKSHOP AGENDA:

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

No one was present that wished to address the Court.

2. Discussion of FY2026 Budget, and all related issues; (Judge New)

Maintenance Director Barry Compton presented the Facilities and Operations budget to the Court.

Judge New recessed the meeting at 9:56 a.m.

Judge New left the Courtroom at 9:56 a.m.

Judge Pro Tem Commissioner Pct 3 Lorne Liechty reconvened the meeting at 10:06 a.m.

Mr. Compton continued to present the Facilities and Operations to the Court.

Judge Pro Tem Commissioner Pct 3 Lorne Liechty recessed the meeting at 11:02 a.m.

Judge Pro Tem Commissioner Pct 3 Lorne Liechty reconvened the meeting at 11:08 a.m.

District Clerk Lea Carlson presented the District Clerk's budget to the Court.

Judge Pro Tem Commissioner Pct 3 Lorne Liechty recessed the meeting at 11:37 a.m.

Judge Pro Tem Commissioner Pct 3 Lorne Liechty reconvened the meeting at 1:00 p.m.

County Clerk Jennifer Fogg presented the County Clerk's budget to the Court.

3. 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.

There were no items to discuss.

4. ADJOURN

There being no further business before the Court, Judge Pro Tem Commissioner Pct 3 Lorne Liechty adjourned the meeting at 2:02 p.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
June 23, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

WORKSHOP AGENDA:

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

No one was present that wished to address the Court.

2. Discussion of FY2026 Budget, and all related issues; (Judge New)

District Attorney Kenda Culpepper presented the budget for the District Attorney's Office to the Court.

Judge New recessed the meeting at 10:28 a.m.

Judge New reconvened the meeting at 10:37 a.m.

911 Rural Addressing Coordinator Jim Knickerbocker presented the budget for the 9-1-1 Rural Addressing Department to the Court. Rockwall County Engineer Erika Bridges was also present.

Commissioner Liechty left the Court at 11:15 a.m.

Commissioner Liechty returned to the Court at 11:16 a.m.

**June 23, 2025
Workshop Meeting 9:00 a.m**

Environmental Health Coordinator Charisa Hauser presented the budget for the Environmental Health Department to the Court. Ms. Bridges was also present.

Veterans Service Officer Linda Flannery presented the budget for the Veterans Services to the Court.

3. 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.

There were no items to discuss.

4. ADJOURN

There being no further business before the Court, Judge New adjourned the meeting at 11:45 a.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
June 24, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

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.)

McLendon Chisholm Mayor Bryan McNeal addressed the Court regarding the recent pipe break. Judge New acknowledged McLendon Chisholm for their communication efforts. Commissioner Liechty acknowledged Mr. McNeal and Emergency Management for their contributions.

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)

The Court discussed the 89th Legislative Session.

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

Parkhill Architect Salvador Sanchez provided the Court with updates related to the project.

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)

Broadus & Associates Project Manager Niko Parks presented the Court with updates related to the project.

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

Commissioner Stacy presented the Sheriff's Office Remodel project, outlining the project costs, phases, proposed plan of action, and a comparison of funding to the budget. The Court expressed concerns regarding the financial impact of the project, prompting a discussion about the importance of evaluating County priorities before committing contingency funds. Commissioner Macalik recommended holding a Workshop to further discuss the matter. There was a discussion with the Court. No action taken. Discussion item only.

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)

Commissioner Stacy explained there was an accounting oversight that has been identified and included in the revised Memorandum of Understanding.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of 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.

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)

Elections Administrator Chris Lynch addressed the Court regarding the Application, and financial impact.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Elections Administrator applying for the Texas Secretary of State 2025 Help

America Vote Grant and specifically that we approve the Resolution enclosed within the backup in the form attached.

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)

Innovative Transportation Solutions (ITS) President John Polster and ITS Senior Engineer Brenda Callaway provided a presentation to the Court. Upon Commissioner Macalik's request, Mr. Polster shared the legislative impacts that relate to funding with the Court. There was a question and answer session with the Court. Discussion item only. No action taken.

Judge New recessed the meeting at 11:15 a.m.

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)

Judge New reconvened the meeting at 11:25 a.m.

Commissioner Macalik returned to the Courtroom at 11:25 a.m.

Commissioner Liechty shared details related to Attorney Garon Horton who is working on this which will be funded from Road and Bridge. Assistant District Attorney Craig Stoddart addressed the Court regarding the victory related to the Federal Government agreeing to terms that saves the County money. There was a question and answer session with the Court.

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving increasing the funding for attorney fees for the NRCS Wallace Lake Reservoir project and the NRCS Dams 16 and 16A repair projects by \$25,000, to come out of Road and Bridge.

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)

Commissioner Liechty explained that he worked with County Auditor Lisa Constant Wylie to create a policy to give the authority to the Court members to approve minor property damage repairs without having to

bring it to the Court. The goal is to streamline simple, small, obvious repairs. The Resolution includes a requirement for the County Auditor to approve and maintain the current processes such as collecting documentation and risk claim forms. Concerns were raised and addressed regarding legal exposure, intentional damage, and applicability to departments outside of Road and Bridge. The updated policy is intended to improve responsiveness while maintaining accountability. Mr. Stoddart also addressed the waiver of claim which is currently being created. Commissioner Liechty clarified that this will be subject to the approval of the County Auditor. There was a discussion with the Court, Assistant District Attorney Destry Wilson and Human Resources Director Kami Webb.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Resolution included in your backup with the changes mentioned by Commissioner Liechty for the disbursement of funds in order to repair, replace, or restore property damaged during normal daily operations of County Departments.

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)

Judge New explained that this is the standard dispatch service. GIS Administrator Jim Knickerbocker addressed the Court regarding the underlying data that runs the 911 systems into dispatch.

The motion was made and amended by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the 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. Judge New is authorized to sign the Agreement online.

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)

Ms. Constant Wylie reminded the Court that Kofile has been utilized for preserving the records for the County several times. The total is

\$153,627.32 and there was no need to bid on the services. The District Clerk will be utilizing 3 funds for the Agreement, Court Records Preservation for \$52,000, District Court Records Technology Fund for \$38,000, and the final amount will be taken from the District Clerk's Records Management fund for \$230,000.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Agreement with Kofile Preservation Incorporated, to perform preservation services of District Clerk records.

13. Discuss/Act on renewing or rebidding for exterminator services, and all related issues; (Judge New – Auditor)

County Procurement Auditor Sherri Moreno addressed the Court regarding the process. Ms. Moreno noted that this service was initially awarded to the same vendor – Envirotech Property Services. Ms. Moreno recommended adding the Annex to the scope of services. Commissioner Macalik emphasized the importance of putting projects out to bid every three to four years. Judge New requested Ms. Moreno obtain an updated quote that includes the Annex.

14. Discuss/Act on renewing the current agreement or rebidding for grounds landscaping services, and all related issues; (Judge New – Auditor)

The Court briefly discussed the landscaping services. Judge New requested Ms. Moreno obtain an updated quote that includes the Annex.

15. Discuss/Act on renewing the current agreement or rebidding for vending machine services, and all related issues; (Judge New – Auditor)

The Court briefly discussed the placement of the vending machines. Judge New requested Ms. Moreno obtain an updated quote that includes the Annex.

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)

Judge New reminded the Court that this occurs annually.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving

authorizing the County to advertise by Public Notice for Bids on road construction materials for the Road and Bridge Department pursuant to Local Government Code Section 262.023.

17. Discussion of comparable counties for purposes of doing employee compensation comparisons, and all related issues; (Commissioner Stacy)

Commissioner Stacy emphasized the importance of preparing for a planned Workshop on July 8, 2025. The goal is to ensure the Human Resources Department receives input on which Counties should be used for comparison in the employee compensation analysis. Commissioner Macalik referenced the Conference of Urban Counties and is considering potentially relevant comparable while possibly excluding a larger County. Commissioner Gallan provided his opinion and clarified that there was a consensus that meaningful comparisons require more than just job titles and that job descriptions, responsibilities and local market competitiveness must be considered. There was a discussion with the Court. Discussion item only. No action taken.

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);

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Consent Agenda items 18a through j.

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.

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

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.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer 2025-14.

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

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$113,431.63.

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$2,817,936.15.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Payroll Report for the Pay Period ending on June 7, 2025, in the amount of \$1,128,886.82.

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:

Judge New recessed the Open Meeting into Executive Session at 12:15 p.m.

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.

Judge New reconvened the meeting into Open Session at 2:34 p.m.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving a settlement in the amount of \$1,300 related to the damaged property of Donald Franks.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor approving the following Resolution: WHEREAS, Rockwall County, Trustee has become the partial owner of certain real property, as legally described herein, by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an Order of the County Court at Law, and WHEREAS, the City of Rockwall has desired to independently own the property for improvement, enjoyment, and use by the City, and WHEREAS, all taxing entities involved in the above referenced cause must consent to a release of their partial ownership and any delinquent taxes owed of the here and described real property, and NOW THEREFORE BE IT RESOLVED BY THE Commissioners Court of Rockwall County, Texas That the County that the County Judge be and is hereby directed and authorized to execute a deed and any and all documents necessary to convey to the City of Rockwall the following described real property: 100 feet x 200 feet, being part of block 17, Farmers and Merchants National Bank Addition, being

THAR

more particularly described in Volume 25, Page 94, Deed Records of Rockwall County, Texas Rockwall County, Texas. Account No. 16567, and being the subject of that certain cause number 3- 91-41, Rockwall County Appraisal District, Rockwall County Independent School District in the City of Rockwall, and Rockwall County v. Mrs. Cordie Middleton, et al.

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.

Commissioner Stacy acknowledged the Court stating that it is an honor and a privilege to work with them. Commissioner Liechty stated that he is working diligently to complete the Grant Application for SS4A Safe Streets For All and are applying for a \$420,000 Federal Grant which means matching by the County of \$120,000 if the County is awarded the entire amount. The Court has received letters of support from the City of Rockwall, Heath, McLendon Chisholm, Fate, Royse City and from Congressman Pat Fallon. Commissioner Liechty brought attention to being in line with Strategic goal number four of the Strategic Plan 2050, which reads in collaboration with agencies and the Counties, Cities identify modern practices and technologies to monitor, predict and manage traffic and transportation patterns. Commissioner Gallana stated that he had an opportunity to MC an event for Ambassadors for Israel in Rockwall which was a great event talking about how to combat antisemitism in your local communities. Judge New stated that Budget Workshop Meeting resumes tomorrow morning at 9:00 a.m.

25. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 2:38 p.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

**COMMISSIONERS COURT
June 25, 2025**

DRAFT

**STATE OF TEXAS
COUNTY OF ROCKWALL**

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

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

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

WORKSHOP AGENDA:

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

No one was present that wished to address the Court.

2. Discussion of FY2026 Budget, and all related issues; (Judge New)

**Rockwall County Engineer Erika Bridges presented the budget for the
Development Services Department.**

Judge New recessed the meeting at 10:05 a.m.

Judge New reconvened the meeting at 10:14 a.m.

**Road and Bridge Office Manager Shelly Spearman, Rockwall County
Engineer, and Road and Bridge Administrator Wayne Hensley
presented the budget for the Road and Bridge Department.**

**County Clerk Supervisor Danni Montgomery reported to the Courtroom
at 10:17 a.m.**

**June 25, 2025
Workshop Meeting 9:00 a.m**

Ms. Fogg left the Courtroom at 10:18 a.m.

Texas A&M AgriLife Extension Service Agriculture/Natural Resources Agent Todd Williams presented the budget for the Texas A&M AgriLife Extension Services Department.

Public Information Officer Jim Barto presented the budget for the County Administration Department.

Commissioner Precinct 4 John Stacy presented the budget for Commissioner Precinct 4.

Commissioner Precinct 1 Commissioner Bobby Gallana presented the budget for Commissioner Precinct 1.

Commissioner Precinct 2 Commissioner Dana Macalik presented the budget for Commissioner Precinct 2.

Ms. Fogg returned to the Courtroom at 11:27 a.m.

Ms. Montgomery left the Courtroom at 11:27 a.m.

Commissioner Precinct 3 Commissioner Lorne Liechty presented the budget for Commissioner Precinct 3.

County Judge Frank New presented the budget for County Judge.

Discussion item only. No action taken.

3. 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.

There were no items to discuss.

4. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 11:34 a.m.

DRAFT

**JENNIFER FOGG
ROCKWALL COUNTY CLERK**

COMMISSIONERS COURT
June 9, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Absent: County Clerk Jennifer Fogg

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

WORKSHOP AGENDA:

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

No one was present that wished to address the Court.

2. Discussion of FY2026 Budget, and all related issues; (Judge New)

Judge New provided a brief overview regarding the process for this year's budget meetings.

Sherriff Garrett, Chief McKnight and Captain Brown presented the Sheriff's budget to the Court.

Judge New recessed the meeting at 10:30 a.m.

Judge New reconvened the meeting at 10:39 a.m.

Judge New recessed the meeting at 11:45 a.m.

Judge New reconvened the meeting at 12:45 p.m.

Sherriff Garrett, Chief McKnight and Major Calkins continued to present the Sheriff's budget to the Court.

Judge New left the Courtroom at 1:09 p.m.

Judge New returned to the Courtroom at 1:10 p.m.

Discussion item only. No action taken.

3. **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.

There were no items to discuss.

4. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 1:47 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK



Texas Fire & Sound

Dallas • Fort Worth • Houston
(833) TXF-ASAP

Proposal Number: 2506-2026

Proposal Date: June 27, 2025

Sales Rep: John Olen

MONITORING SERVICE AGREEMENT

THIS Agreement is made and entered into this 27 day of June Year 2025

By and between ("Client") Rockwall County & Texas Fire & Sound.

Client Contact Name Barry Compton Phone: 972-204-7882 Email: bcompton@rockwallcountytexas.com

Site Name: Courthouse Annex Building Contact: Barry Compton Propt. Mgmt. Rockwall County

Site address: 1101 E. Yellow Jacket Lane C,S,Z: Rockwall, Texas 75087 Phone: TBD

Billing Address if not site: 1111 East Yellow Jacket #202 C,S,Z Rockwall, Texas 75087

The "Client" and Texas Fire & Sound (TFS or Company) agrees to allow Company to provide the following monitoring services. These services are indicated below and as more fully described here in. The Client agrees to pay the Company the amount summarized below upon and subject to the Terms & Conditions of this agreement. If additional information is required it shall be noted in addendum A,B or C.

☐ Addendum A Company Owned Equipment ☒ Addendum B Scope/Add Info ☐ Addendum C Modifications Warranty Terms ☐

Office Dallas Services Platinum Gold Silver Contract Term (Years) 5

Monitored Services

Type of Service	QTY.	Annual Rate	Total	Est. Start Date
Fire Alarm Monitoring	1	\$780.00	\$780.00	7/10/2025
Cost of Services/ Billing Frequency - Annual	1		\$780.00	

Parts & Labor

TAX ☒ Tax Exempt

INVESTMENT Total

Down Payment (If applicable)

Amount Due (Monitoring +Install) \$780.00

FORM OF PAYMENT:

Invoicing (with approved credit application only) ☒

Automatic Checking Account Debit* /Check
(Attach VOID copy of check or check #)

CASH ON DELIVERY / CASH IN ADVANCE

AUTOMATIC CREDIT CARD CHARGE*

*This form of payment may not be changed by Client during the term of this agreement.

1. ABOVE CHARGES MAY BE PRORATED TO CONFORM TO BILLING/RENEWAL DATE CYCLE OF COMPANY:

a) Client agrees to pay COMPANY : Taxes, fees or charges including sales/use tax, personal property tax and false alarm assessments imposed by any governmental authority & all telephone and cellular charges if applicable as they relate to the services provided. Client further agrees to provide 120-Volt Alternating Current and phone lines for system needed and where specified by company.

2. TERM OF AGREEMENT:

a) This Agreement shall begin on the later of the date of completion of installation, completion of initial service, or estimated start date, and shall continue for the term specified.

b) It shall renew automatically for successive periods equal to the original term, unless either party gives the other party written notice of termination not later than the 60th day before the last day of the term, or any successive anniversary (renewal date).

Auth. TFS Company Agent Signature _____ Date _____

Authorized Client's Signature _____ Date _____

Auth. TFS Company Agent Name (Please Print) Title _____

Client's Name (Please Print) _____

Title _____

THIS AGREEMENT SHALL NOT BE BINDING UPON THE COMPANY UNLESS APPROVED IN WRITING BY AN AUTHORIZED CORPORATE OFFICER. IN THE EVENT SUCH APPROVAL IS NOT OBTAINED, THE SOLE LIABILITY OF THE COMPANY SHALL BE TO REFUND TO THE CLIENT ANY AMOUNT THAT HAS BEEN PAID TO THE COMPANY COMPANY TERMS AND CONDITIONS APPLY AND ARE INCORPORATED HEREIN (AVAILABLE UPON REQUEST)



Texas Fire & Sound

Addendum B Scope - Additional Information

Dallas • Fort Worth • Houston
(833) TXF-ASAP

Proposal Number:	2506-2026	Site Name:	Courthouse Annex Building
Proposal Date:	June 27, 2025	Site Contact:	Barry Compton
Sales Rep:	John Olen	Site Address:	1101 E. Yellow Jacket Lane
Client Name:	Rockwall County	City, State, Zip:	Rockwall, Texas 75087
Client Contact:	Barry Compton	Property Mgmt.	Rockwall County

Texas Fire & Sound (TFS) will perform the following Tasks under this proposal:

1.) TFS will provide 24-hour monitoring of the fire alarm system which will include a daily test signal.

Others have installed a 5G cellular communicator as part of a new installation, no takeover fees are required. TFS will provide an account number and temporary password to the installing company.

THIS AGREEMENT SHALL NOT BE BINDING UPON THE COMPANY UNLESS APPROVED IN WRITING BY AN AUTHORIZED CORPORATE OFFICER. IN THE EVENT SUCH APPROVAL IS NOT OBTAINED, THE SOLE LIABILITY OF THE COMPANY SHALL BE TO REFUND TO THE CLIENT ANY AMOUNT THAT HAS BEEN PAID TO THE COMPANY.

COMPANY TERMS AND CONDITIONS APPLY AND ARE INCORPORATED HEREIN (AVAILABLE UPON REQUEST)



Hunt Regional Occupational Health

Employer Services Agreement

Hunt Regional Urgent Care

Phone: (469) 402-3420 opt. 3

Fax: (469) 402-3499

Email: occmedfrontdesk@huntregional.org



CUSTOMER INFORMATION			
Date:	7-8-25		
Company Name:	Rockwall County		
Multiple Locations?	☒ Yes ☐ No	If yes, list locations:	
		all Rockwall - 915 Whitmore Drive Ste D 972 Th Townsend, Rockwall 950 Th Townsend	
Phone:	972-204-6187	Fax:	972-204-6189
Main Company Address City, State, Zip:	915 Whitmore Drive, Suite D Rockwall, TX 75087		
Primary Contact/DER Name:	Mandy Landers	Secondary Contact:	Kami Webb
Title/Role:	HR Manager	Title/Role:	HR Director
Address City, State, Zip	915 Whitmore Dr. Ste D	Address City, State, Zip:	915 Whitmore Dr. Ste D
Phone:	972-204-6187	Phone:	972-204-6188
Fax:	972-204-6189	Fax:	972-204-6189
Email:	mllanders@rockwallcountytxas.com	Email:	kwebb@rockwallcountytxas.com



Hunt Regional Occupational Health

BILLING INFORMATION			
Company Billing			
Billing Address City, State, Zip:		all other - 915 Whitmore Drive, Ste D, Rockwall Sheriff 972 TH Townsend Jail 950 TH Townsend	
Contact Name and Title:		Mandy Landers - HR manager Heather Mitchell - Office Manager - Sheriff Jennine Merlino - Clerk - Jail	
Phone:	Mandy 972-204-6187 Heather 972-204-7020 Jennine 972-204-7115	Fax:	972-204-6189 972-204-7029 972-204-7129
Email:	County Sheriff Jail	mllanders@rockwallcountytxas.com hmitchell@rockwallcountytxas.com	
Workers' Comp Billing			
Carrier Name:		TAC Sedgwick	
Billing Address City, State, Zip:		P.O. Box 14152 Lexington, KY 40512-4152	
Contact Name and Title:		-	
Phone:		Fax:	859-264-4061
Email:	us-york-tacduxfirms@sedgwick.com		
Are workers' comp claims to be billed to the carrier or to your company?		☒ Bill Carrier ☐ Bill Company Billing Address (Please provide email to send statements) ☐ WC Carrier contacted for Hunt Regional UC to be added as 'Preferred Provider'.	



Hunt Regional Occupational Health

DRUG SCREENING *		
☒ Urine Drug Collection (Company COC-collect & send only, DOT & Non-DOT) \$35	☒ Non-DOT Breath Alcohol Test \$60 ☒ DOT Breath Alcohol Test \$60 ☒ Breath Alcohol Confirmation \$60 (DOT & Non-DOT)	☒ 11 Panel Non-DOT \$50 (Rapid In-house) ☒ 5 Panel DOT \$75 ☐ Confirmation/MRO review \$40
PHYSICAL EXAM		
☒ DOT Physical \$99 ☒ General Physical \$75 ☒ Pre-Employment Physical \$125	☐ Lift Test \$25 ☐ OTHER: _____	
IMMUNIZATIONS *		
☐ Flu Vaccine (<65) \$40 ☐ Flu Vaccine (>65) \$98 ☐ Tdap \$85 ☐ Hepatitis A Vaccine \$95/dose (3 doses required) ☐ Hepatitis B Vaccine \$85/dose (3 doses required)	Other vaccines may be available. Please contact the Occupational Health department directly to discuss options, availability, pricing, and scheduling. ☐ OTHER: _____ ☐ OTHER: _____ ☐ OTHER: _____	
*Administration fee of \$35 per vaccine		
LABS		
☐ PPD (in-office TB TEST) \$45 ☐ Bedside glucose \$25 ☐ Routine venipuncture \$20	*Unless specified below, labs will be sent out and billed separately, directly from the providing lab. ☒ OTHER: <u>if required by workers</u> ☐ OTHER: _____ ☐ OTHER: <u>compensation.</u>	
TESTING *		
☐ EKG w/ interpretation \$55 ☒ Vision Screen \$20 per test Snellen Ishihara Jaeger	☒ Audiogram \$50 ☐ Chest X-Ray 1 view \$150 ☐ Chest X-ray 2 view \$225 ☐ Respiratory Fit (Qualitative) \$55 ☐ OTHER: _____	☐ PFT/Spirometry \$90 ☐ Jamar Grip Test \$25 ☐ OSHA Questionnaire \$25 ☐ OTHER: _____



Hunt Regional Occupational Health

WORKERS COMP	
☒ Workers' Compensation Injury Treatment	Indicate where the Return to Work Status report is to be sent: <u>Mundy Landers</u>
☒ Post Accident Drug Screen Required (Select from below)	Please indicate where to bill drug/alcohol screens
☐ DOT Urine (5 Panel) ☐ NON DOT Urine (11 Panel) ☒ NON-DOT Breath Alcohol ☒ DOT Breath Alcohol ☒ Collection Only - Urine	☒ Employer
Please indicate where and how urine drug, breath alcohol, and physical results are to be reported.	
☒ Fax: <u>972-204-6189</u> ☒ Email: <u>mllandera@rockwallcountytexas.com</u> Pin/Password for encrypted email: <u>Sierra</u>	☐ Return with Employee ☐ Mail: _____

BILLING AND PAYMENT INFORMATION	
Balance Billing: **A monthly statement of open charges will be sent to you at the billing address on file. The customer agrees to net 30 terms from the date of each statement. If payments remain unpaid for more than 60 days from any statement date, your account may be suspended until fully resolved and further services will not be provided. If unpaid for more than 90 days from any statement date, the Customer's account may be sent to collections for resolution. Provision of additional services can be denied or payment will be required at the time they are rendered. **	
If you have some services that must be billed to an alternate billing address, please provide that information below:	
Name	
Address	
Phone	
Please indicate which location your company would like to use.	*Please note- not all services are available at all locations. Please confirm with the Occupational Health team prior to sending your employee for services.* ☐ Hunt Regional Urgent Care Commerce 1704 Live Oak St Commerce, Tx 75428-2522 ☒ Hunt Regional Urgent Care Fate 5000 E. Interstate 30, Ste 120 Fate, Tx 75189-8849 ☐ Hunt Regional Urgent Care Emory 1080 E. Lennon Dr Ste 1 Emory, Tx 75442-2708 ☒ Hunt Regional Urgent Care Greenville 3206 I 30 West, Ste B Greenville, Tx 75402-7200 ☐ Hunt Regional Urgent Care Farmersville 1708 W. Audie Murphy Pkwy Ste 300 Farmersville, Tx 75442-2705 ☒ Hunt Regional Urgent Care Rockwall 810 E. Ralph Hall PKWY, Ste 100 Rockwall, Tx 75032-6879 Hours: 9a-6p, 7 days a week effective 7/1/25 ☒ Hunt Regional Urgent Care Royse City 576 W. Interstate 30 Royse City, Tx 75189-7538



Hunt Regional Occupational Health

OTHER FEES & NOTES (This section to be completed by business development representative)

- On site staffing fee: \$50/hour per staff member, 2 hour minimum. A minimum of 2 staff members will be provided, additional staff may be required based on volume.

ACKNOWLEDGEMENT

This agreement between Rockwell County (referred to as "Customer") and Hunt Regional Urgent Care (Provider) shall begin on the date executed by the Customer, for an initial term of (1) one year and shall expire at the end of the calendar year signed. Updated pricing and agreement shall be provided on an annual basis, with the effective date of January 1st of the calendar year listed on the updated pricing.

Either party may terminate this agreement, without cause, during the applicable calendar year by providing the other party (90) ninety days advance written notice of the termination date. Either Party may terminate this Agreement for material breach by the other Party with (90) ninety days advance written notice, provided such material breach is not cured within the (90) ninety day notice period to the satisfaction of the aggrieved Party.

The Customer may not use Provider's name for any purpose, without obtaining the prior written consent of Provider. Each party will maintain and shall cause its respective employees, subcontractors, and agents to maintain in confidence the terms and conditions of this Agreement as well as the confidentiality of all nonpublic information obtained, learned, accessed, developed or shared by the Parties in connection with this Agreement ("Proprietary Information"). Such Proprietary Information shall include pricing, marketing materials, as well as any other confidential information identified by either party. This information should not be disclosed to any person, organization, agency, or other entity except as authorized or required by law or as otherwise mutually agreed, in writing, by the Parties hereto. These obligations shall survive the expiration or termination of this Agreement.

Customer Authorized Name

Title

Customer Authorized Signature

Date

Provider Authorized Name

Title

Provider Authorized Signature

Date

Felicia Morris

From: Alexander Gray
Sent: Monday, June 30, 2025 10:36 AM
To: Felicia Morris
Cc: COMDetention; Keith McKnight
Subject: FW: 287(g) Officer Training Dates

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Felicia,

We have some detention personnel who will be attending training out of state. Would it be possible to place this on the next agenda for review by the Commissioners Court? Sgt. Lee will be attending the 287(g) training in Charleston, SC, at the Federal Law Enforcement Training Center starting July 14th – August 7th. Officers Baker and Contreras will attend from August 18th – September 12th. There is no cost to the County except for receiving their normal compensation.

**Captain Alexander Gray #658, MPSLA**

Detention Division
 Rockwall County Sheriff's Office
 950 T.L. Townsend
 Rockwall, Texas 75087
 Office: 972-204-7111
 Cell: [REDACTED]
 Fax: 972-204-7109
agray@rockwallcountytexas.com



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From: Valerie Hobbs <vhobbs@rockwallcountytexas.com>
Sent: Monday, June 30, 2025 8:59 AM
To: Alexander Gray <agray@rockwallcountytexas.com>
Subject: 287(g) Officer Training Dates

Captain Gray,

Sgt. Lee will be attending the 287(g) training starting July 14th – August 7th.
 Officers Baker and Contreras will attend August 18th – September 12th.

The training will be held at the Federal Law Enforcement Training Center in Charleston, South Carolina.

DRAFT

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

(e)

COURT DATE: July 8, 2025

CONSENT AGENDA: Acknowledge Proposed Change Orders 53 thru 58 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 53

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 #: 53-RFI 086 - Beauty Bead Sealant

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

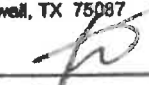
Change Order Date : 06/16/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Sunbelt		9,765.00
2		LS	Contractor Contingency		-9,765.00
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 - 0.8000%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

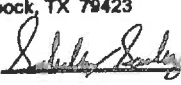
Rockwall County
101 E. Rusk
Rockwall, TX 75087

By: 

Date: 6/25/25

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

By: 

Date: 06/25/25

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=Jon Auringer, o=Hill & Wilkinson Construction Group, email=jon.auringer@hwgc.com, c=US
Date: 2025.06.18 09:41:38-0500

2 Hill & Wilkinson Construction Group, Ltd.

06/16/25 08:07:33 AM
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HILL & WILKINSON
 GENERAL CONTRACTORS

Proposed Change Order

Number: 53

 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 #: 53-RFI 086 - Beauty Bed Sealant

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

Change Order Date : 06/16/2025

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

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	Sunbelt		9,765.00
2		LS	Contractor Contingency		-9,765.00
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%					122.06
P&P Bond - 0.8090%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					122.06

Authorized By Owner:

 Rockwall County
 101 E. Rusk
 Rockwall, TX 75087

Authorized by Architect:

 Parkhill
 4222 85th Street
 Lubbock, TX 79423

Authorized by Contractor:

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

By: _____ **By:** _____ **By:** _____

Date: _____ **Date:** _____ **Date:** _____

2 Hill & Wilkinson Construction Group, Ltd.

06/16/25 07:50:23 AM

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Members of

7318 Ferguson Rd. Dallas, Texas 75228 - www.SunbeltLLC.com

May 15, 2025
Hill & Wilkinson General Contractors
2703 Telecom Parkway Suite 120
Richardson, TX 75082

Attention: Jon Auringer

Re: Rockwall County Courthouse

Sunbelt Waterproofing & Restoration, LLC. Will provide insurance, labor, material, and equipment necessary to complete the following scope of work.

Building Sealants

- Install beauty sealants at brick control joints.
- Install sealant at brick to flashing above canopies.
- Install beauty sealant at brick to underside of canopies.

Proposed Amount \$9,785.00

Exclusions: Flashing/sealants associated with roofing. Interior sealants

Please call if there are any questions.

Sincerely,
Drue Eldred
drue@sunbeltllc.com
Direct: 214.697.6668


HILL & WILKINSON
 GENERAL CONTRACTORS

Proposed Change Order
Number: 54

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 #: 54-RFI 067 and 079

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

Change Order Date : 06/16/2025

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

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	Triphase Interiors		8,347.00
2		LS	Contractor Contingency		-8,347.00
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 - 0.8000%					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:

6-26-25

Authorized by Architect:

 Parkhill
 4222 85th Street
 Lubbock, TX 79423

By:
Date:

06/18/2025

Authorized by Contractor:

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

By:
Date:

Jon Auringer

 Digitally signed by Jon Auringer
 DN: C=US,
 E=jauringer@hwcc.com,
 O=Hill & Wilkinson Construction Group, OU=Hill &
 Wilkinson General Contractors,
 CN=Jon Auringer
 Date=2025.06.18
 08:43:25 -0500

2 Hill & Wilkinson Construction Group, Ltd.

 06/16/25 08:09:18 AM
 Viewpoint Remote .rpt



Change Order Request

Date:	5/22/2025
Request:	COR 09

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

Re: RFI#067 - Change soffit height

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

Pricing per RFI#067

Labor: \$ 3,520.00
Materials: \$ 120.00
Equipment: \$ -
O&P: \$ 364.00

Sales Tax

Total Change Order Amount

\$ 4,004.00

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



Change Order Request

Date:	5/22/2025
Request:	COR 08

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

Re: RFI#079 - Transaction Desks 113 Millwork

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

Pricing per RFI#079 - Transaction Desks 113 Millwork, Build low wall. Wood blocking at to of the wall included. SS sill and window mullion by others.

Labor:	\$ 1,280.00
Materials:	\$ 850.00
Equipment:	\$ -
O&P:	\$ 213.00

Sales Tax

Total Change Order Amount

\$ 2,343.00

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



HILL & WILKINSON
GENERAL CONTRACTORS

Request for Information
Detailed with Comments and Links

079

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

079 - Transaction Desks 113 Millwork

Subject

Transaction Desks 113 Millwork

Status

Answered ●

Discipline

Importance

Location

Created on
5/9/2025

Due date
5/16/2025

Date resolved
5/12/2025

Author
Scott Halcomb
Hill & Wilkinson Construction Group Ltd

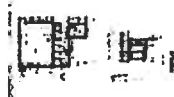
Resolved by
Salvador Sanchez
Parkhill

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

Ref. A111, C3/A213, B3/A320

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

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



File
Millwork Gap mark...
Scott Halcomb

COMMENT Ron Brown on 5/14/2025 01:51 PM

Final review. Answered.

ANSWER Salvador Sanchez on 5/12/2025 04:31 PM (Promoted by Salvador Sanchez on 5/12/2025 08:09 PM)

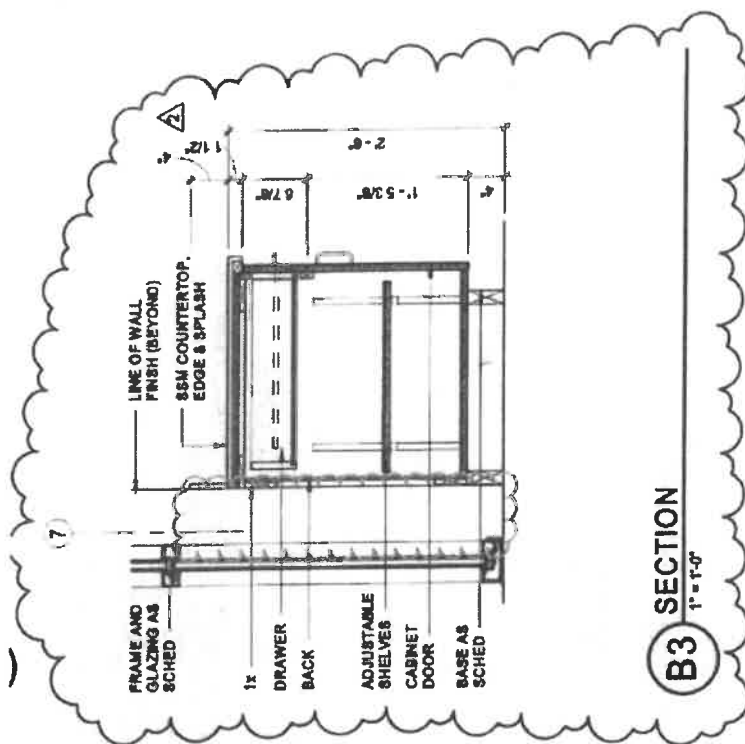
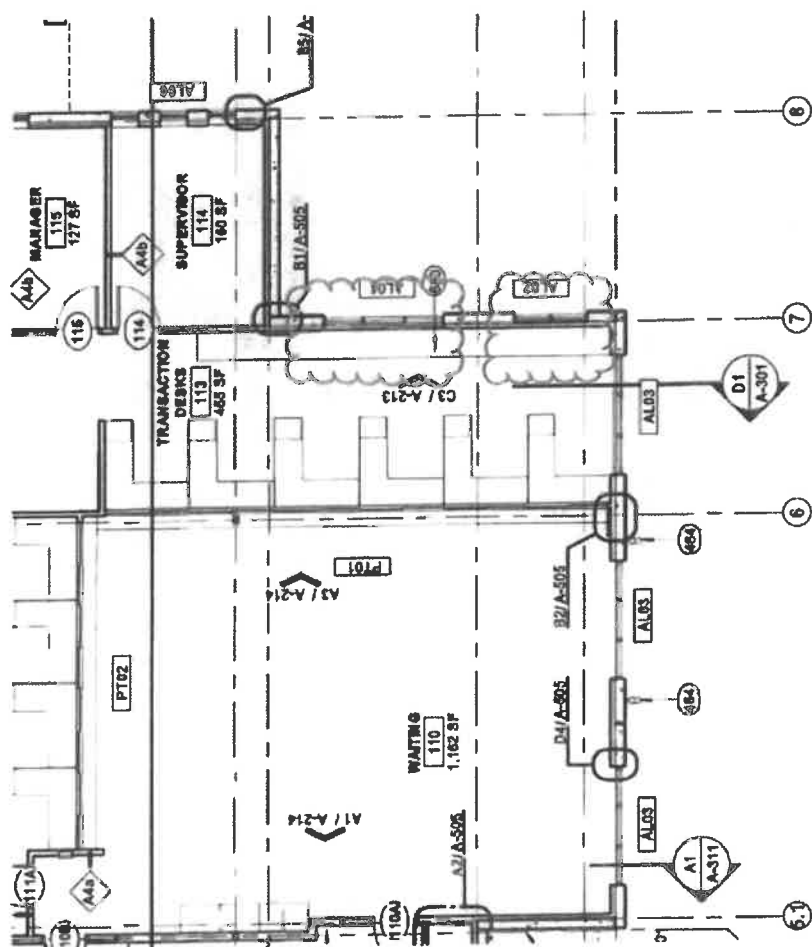
Proposed solution is acceptable. It is not design intent to have a gap at that condition.

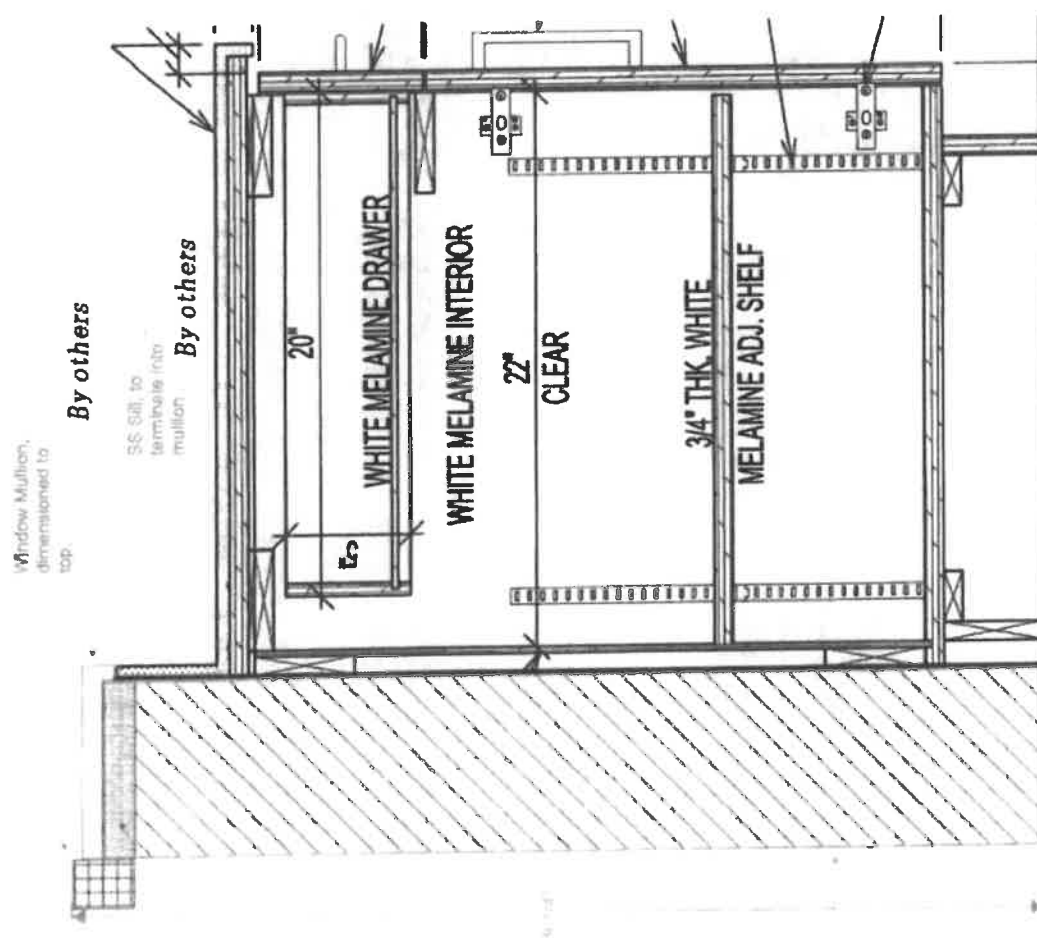
ASSIGNMENTS

Irdian Carrasco (Parkhill) Done on 5/20/2025

Ron Brown (Parkhill) Done on 5/20/2025

Salvador Sanchez (Parkhill) Done on





Thymopressin blocks the

Included

Thursdays, 7:15-10:00 PM

included



Request for Information

Detailed with Comments and Links

067

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

067 - Soffit Height at Transaction Counter Fur-downs

Subject

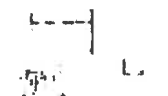
Soffit Height at Transaction Counter Fur-downs

Status

Answered ●

Discipline
Architectural**Importance**
Normal**Location****Created on**
3/18/2025**Due date**
3/25/2025**Date resolved**
3/18/2025**Author**
Scott Halcomb
Hill & Wilkinson Construction Group Ltd**Resolved by**
Salvador Sanchez
Parkhill**QUESTION** Scott Halcomb on 3/18/2025 11:47 AM
Ref. A112, A131, A510/A2

The soffit detailed on A510/A2 for fur-downs in Waiting 110 is shown on the RCP to be 6'4" AFF. The countertop underneath does not protrude as far into the waiting room as the fur-down does and creates a potential ADA issue with head clearance. Per conversation with Parkhill, the soffit is to be raised to 6'8" AFF to alleviate any potential issues here. Please confirm that raising the elevation of the soffit to 6'8" is acceptable.



File
Fur-down markup.p...
Scott Halcomb

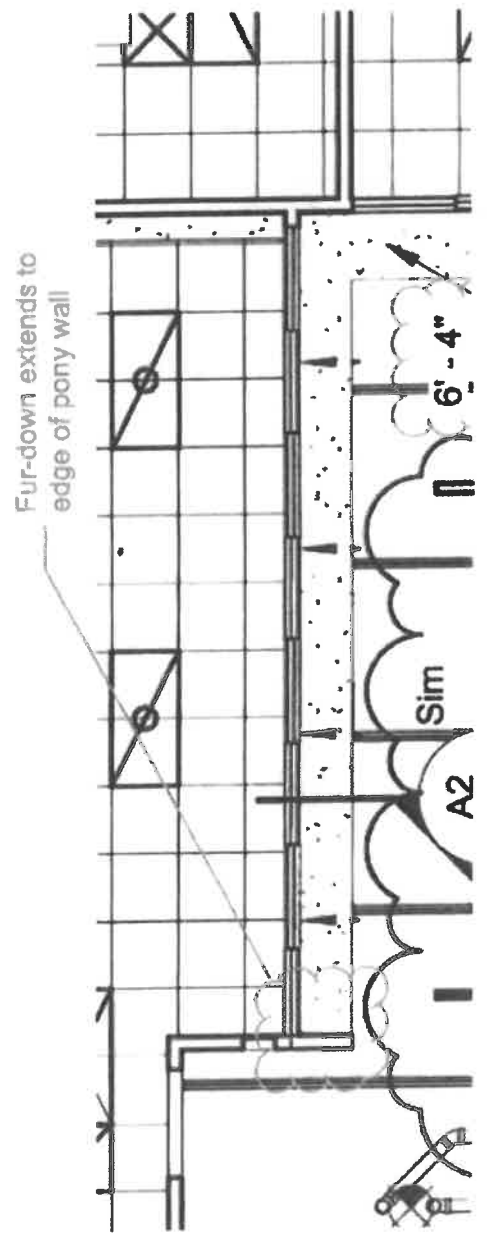
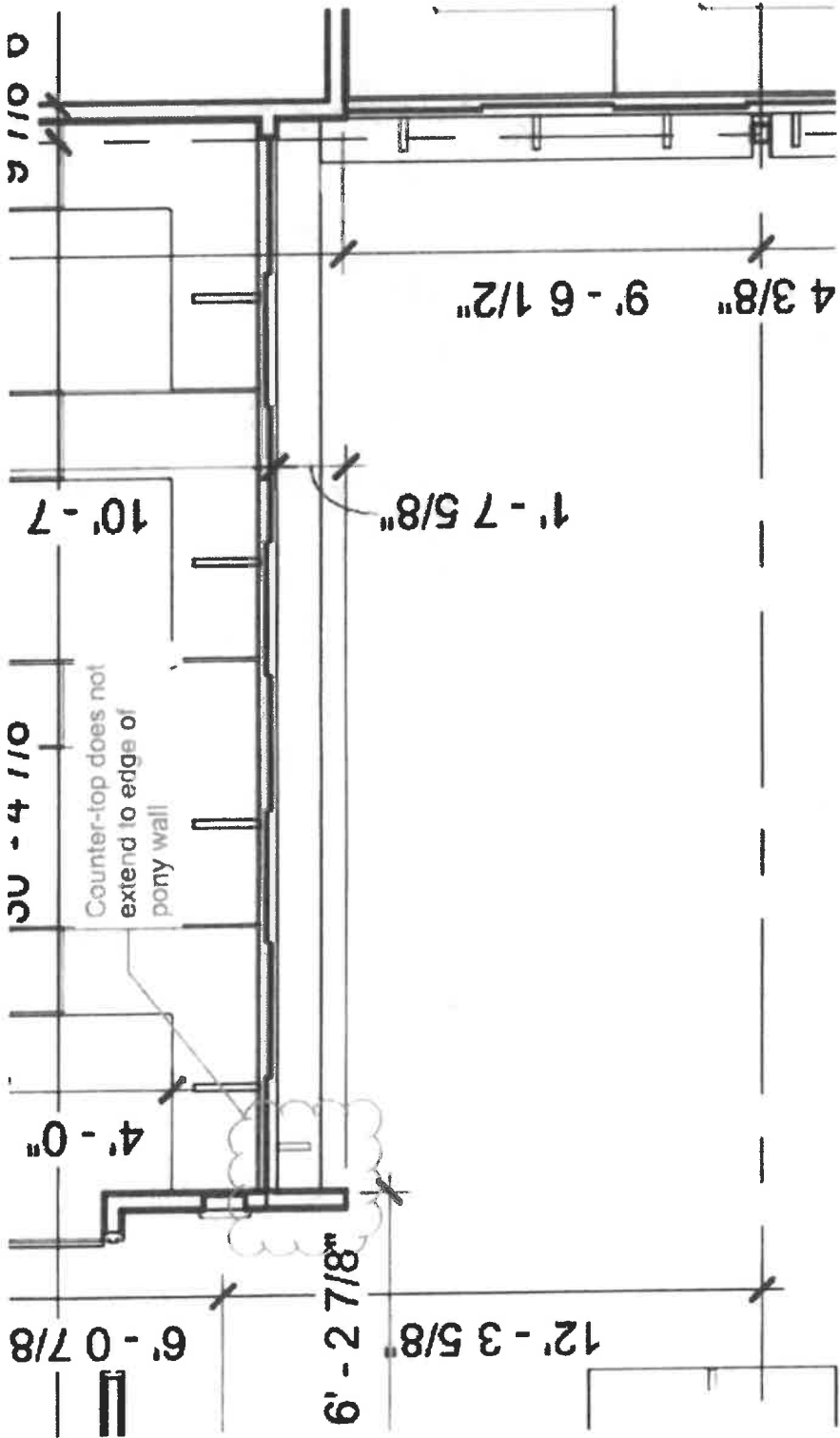
COMMENT Ron Brown on 3/24/2025 05:48 PM

Final review. Answered.

ANSWER Salvador Sanchez on 3/18/2025 04:30 PM (Promoted by Salvador Sanchez on 3/18/2025 04:30 PM)
Confirmed, Acceptable to change Soffit height to 6'8" to allow 80" clear below.

ASSIGNMENTS

Iridian Carrasco (Parkhill) Done on 3/21/2025
Ron Brown (Parkhill) Done on 3/21/2025
Salvador Sanchez (Parkhill) Done on 3/18/2025





HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 55

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 #: 55-Lenses for the G and GE Fixtures R1

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

Change Order Date : 06/18/2025

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

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	Priem Electric		3,295.00
2		LS	Owner Contingency		-3,295.00
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 - 0.8000%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

This PCO is to furnish opaque lenses on the areas highlighted blue and yellow in the attached drawing and to remove the hoods from the fixtures. The Election Storage Room will not get lenses.

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

By:

Date: 6-26-25

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

By:

Date: 06/24/2025

Authorized by Contractor:

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

By: Jon Auringer

Date: _____

Digitally signed by Jon Auringer

DN: C=US,
E=jauringer@hwgc.com,
O=Project Manager, OU=Hill
& Wilkinson General
Contractors, CN=Jon Auringer

Date: 2025.06.24/25 12:01:34 PM
12:14:48-05'00'wpoint Remote .rpt



Prism Electric
2985 Market Street
Garland, Texas 75041

CHANGE NOTICE

CCN # CCN #022 LENSES FOR G-GE FIXTURES AND LA
Date: 6/23/2025
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 #022 LENSES FOR G-GE FIXTURES AND LABOR.

This proposal includes the following:

- CCN #022 Lenses for G-GE Fixtures and labor

Final Price.....\$ 3,295.00

Summary

FIXTURES		1,514.77
Total Material		1,514.77
Electrician	(16.00 Hrs @ \$60.19)	963.04
Superintendent	(1.00 Hrs @ \$108.00)	108.00
Project Manager	(1.00 Hrs @ \$108.00)	108.00
Safety	(0.36 Hrs @ \$60.19)	21.67
Overhead	(@ 10.000 %)	285.25
Markup	(@ 5.000 %)	156.89
Subtotal		3,294.64
Final Adjustment		0.36
Final Amount		\$3,295.00

CLIENT ACCEPTANCE

CCN # CCN #022 LENSES FOR G-GE FIXTURES AND LABOR
Final Amount: \$3,295.00

Name: _____

Date: _____

Signature: _____

Change Order #: _____

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

ORIGINAL



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 56

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 #: 56-RFI 084 Sidewalks Along
Yellowjacket Ln.

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

Change Order Date : 06/18/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Murray Ward		10,620.00
2		LS	Contractor Contingency		-10,620.00
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 - 0.8000%					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: 6/25/25

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

By:

Date: 06/25/25

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=Jon Auringer, o=Hill & Wilkinson Construction Group, ou=Hill & Wilkinson General Contractors, email=Jon.Auringer@hwgc.com, c=US
Date: 2025.06.18 10:01:35 -0500

18-Jun-25



Rockwall County Courthouse Annex - PCO 012 - Yellow Jacket Sidewalks Replacement								
WORK ITEM	QTY	UNIT	MATERIAL		LABOR		SUB/EQUIP	
			U.P.	COST	U.P.	COST	U.P.	COST
SIDEWALKS	748	SF		\$ -	2.00	\$ 1,496		\$ -
CONCRETE 7% W	10	CY	160.00	\$ 1,600		\$ -		\$ -
EDGE FORMS	235	LF	2.25	\$ 529	2.50	\$ 588		\$ -
EXP. JTS.	40	LF	1.25	\$ 50	1.10	\$ 44		\$ -
EXP. JT. FILLER	0	LF	0.50	\$ -	0.85	\$ -		\$ -
SAW JTS.	150	LF		\$ -	0.05	\$ 8	0.65	\$ 98
PATCH & CLEAN	748	SF		\$ -	0.08	\$ 60	-	\$ -
FINE GRADE	748	SF		\$ -	0.40	\$ 299	0.40	\$ 299
SAND 2"	6	CY	14.00	\$ 84		\$ -		\$ -
DOWELS	20	EA	2.25	\$ 45	2.25	\$ 45		\$ -
CURING COMPOUND	748	SF		\$ 37		\$ -		\$ -
REBAR	0.25	TNS	1,450.00	\$ 363	450.00	\$ 113		\$ -
DEMO	748	SF					3.25	\$ 2,431
TRAFFIC CONTROL		EXCLUDED						
MOISTURE CONDITIONING		EXCLUDED						
SUBTOTAL				\$ 2,708		\$ 2,852		\$2,828
LABOR BURDEN 38%				\$ -		\$ 1,008		
TAX 8.25%								
SUBTOTAL				\$ 2,708		\$ 3,860		\$2,828

TOTAL	\$ 9,194
OH	\$ 460
SUBTOTAL	\$ 9,654
PROFIT	\$ 965
ADDED WORKING DAYS	
GRAND TOTAL	\$ 10,620



Request for Information

Detailed with Comments and Links

084

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

084 - Sidewalks along Yellow Jacket Ln

Subject

Sidewalks along Yellow Jacket Ln

Status

Submitted ●

Discipline

Civil

Importance

Urgent

Location**Created on**

6/5/2025

Due date

6/16/2025

Date resolved**Author**

Jahron McPherson

Resolved by

Hill & Wilkinson Construction Group Ltd

QUESTION Jahron McPherson on 6/5/2025 11:37 AM (Edited by Jahron McPherson on 6/5/2025 01:58 PM)

Please reference CS101 Markup & Images attached:

Per CS101, During the layout process of the sidewalk adjacent to the building, it was discovered that the Cross Slope of the existing sidewalk exceeds 2% and will need to be replaced (See attached Markup CS102). In Addition, the new Oncon pole and transformer were installed in the center of the proposed sidewalk and the proposed sidewalk will have to be rerouted around the pole. Rough limits of demo can be seen in attached pictures. Please advise routing of new sidewalk that needs to be installed at these locations. Attached (CS101) markup shows the dimensions of the new power pole location from curb to directly in the center of the power pole and from the edge of the building to the center of the pole location where the new sidewalk will be poured.

1. Please confirm routing of new sidewalk that the existing concrete is to be replaced at the north property line.

Also, there was a conflict north of yellow jacket Ln, adjacent to the First United Methodist Church of Rockwall. During the installation of the water line tie in, H&W discovered that the top of line was 11" below top of sidewalks and 7" below subgrade causing the valve stack for the new tie in to be higher than the sidewalk. In order to make the sidewalk ADA compliant, the sidewalk will have to be demoed and repoured. H&W has provided an As-built of the sidewalk (See attached).

1. Please confirm that the three panels attached will have to be replaced.



File
CS101 - Site Plan...
Jahron McPherson



File
6/5/2025 11:37 AM
Jahron McPherson



File
6/5/2025 11:37 AM
Jahron McPherson



File
6/5/2025 10:35 AM
Jahron McPherson



File
6/5/2025 10:36 AM
Jahron McPherson



File
As-Built .pdf
Jahron McPherson



File
6/5/2025 2:04 PM
Jahron McPherson

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

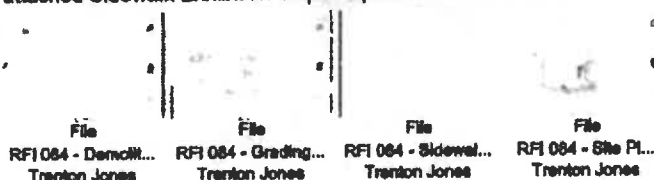
084 - Sidewalks along Yellow Jacket Ln

File
6/5/2025 2:04 PM
Jahron McPherson**COMMENT** Trenton Jones on 6/17/2025 05:21 PM

After discussing with the sealing engineer, please see the attached documents for revisions to the sidewalk.

1. Routing to sidewalk has been updated in attached drawings. Since the sidewalk along the Yellow Jacket ROW is the property of the City, permission would need to be given by the City to do work on their sidewalk that is outside the scope of the city-approved site plan.

2. Yes, there needs to be replacement of the requested panels on the opposite side of Yellow Jacket. Please see the attached Sidewalk Exhibit for slope requirements in this area.

File
RFI 084 - Demolition...
Trenton JonesFile
RFI 084 - Grading...
Trenton JonesFile
RFI 084 - Sidewalk...
Trenton JonesFile
RFI 084 - Site Plan...
Trenton Jones**ASSIGNMENTS**

Ben Sanchez (Parkhill) Due on 6/16/2025

Iridian Carrasco (Parkhill) Due on 6/16/2025

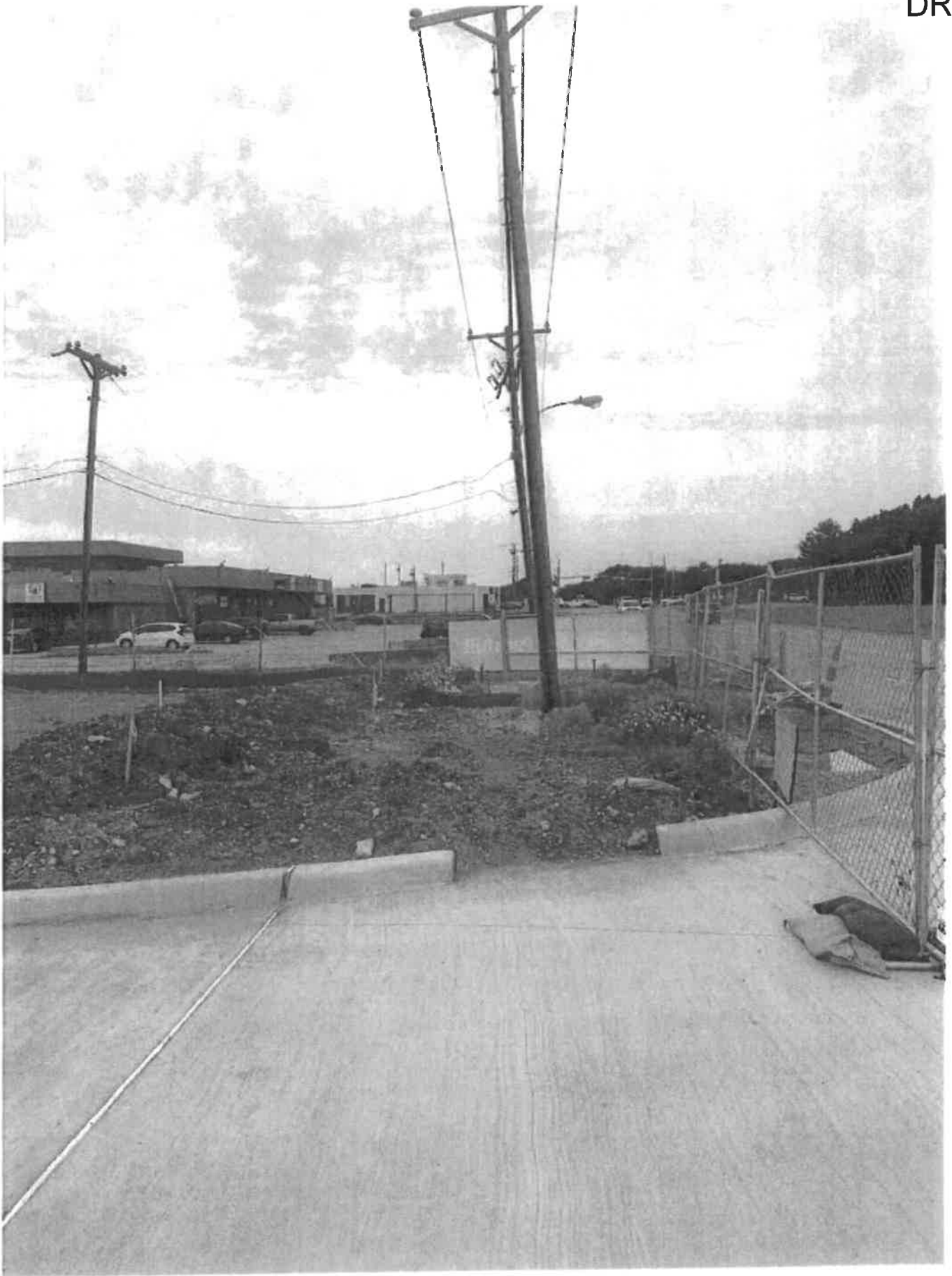
Ron Brown (Parkhill) Due on 6/16/2025

Salvador Sanchez (Parkhill) Due on 6/16/2025

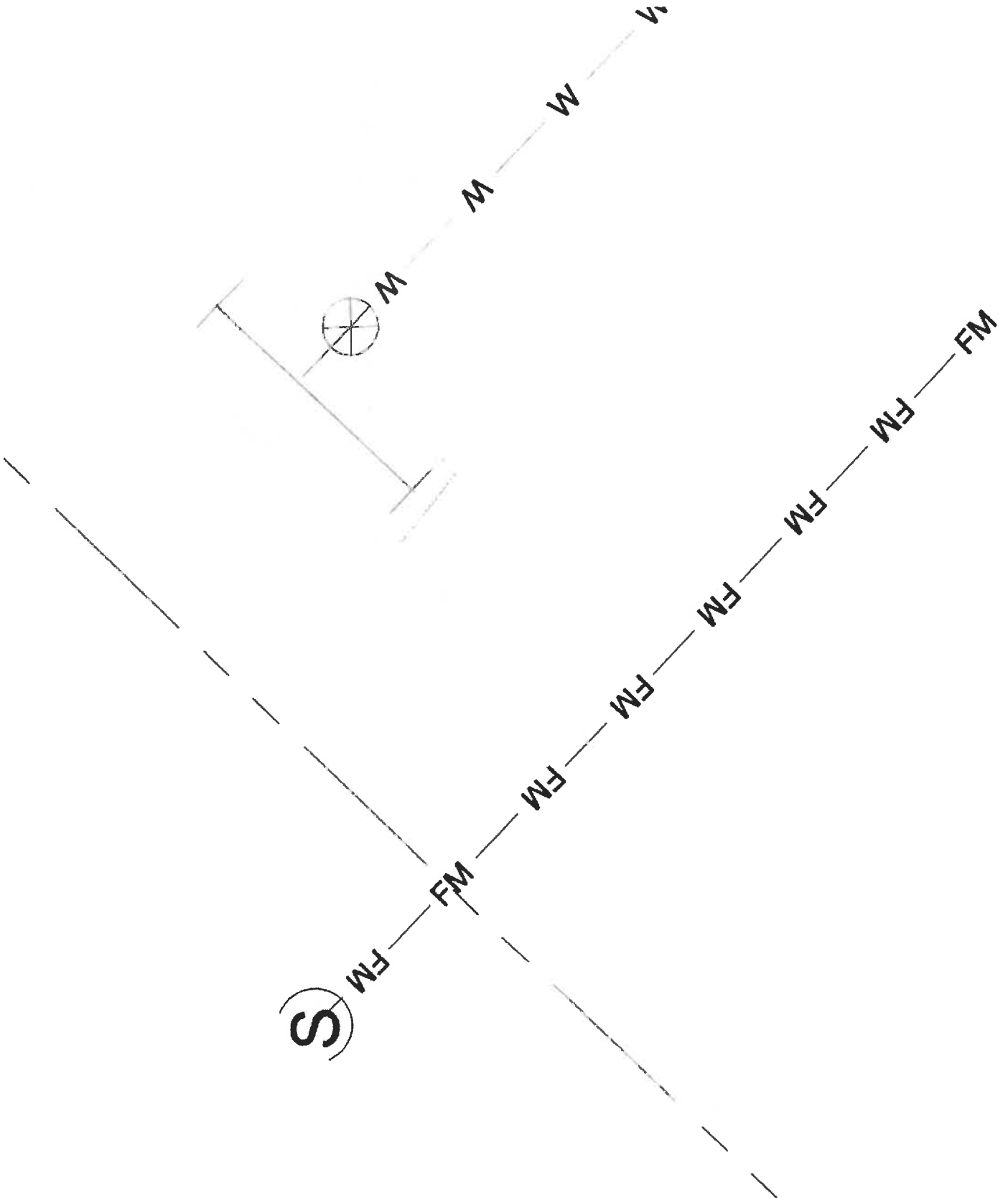
Trenton Jones (Parkhill) Due on 6/16/2025

Landon Bell (Parkhill) Due on 6/16/2025

DRAFT







SITE PLAN NOTES

- [illegible]

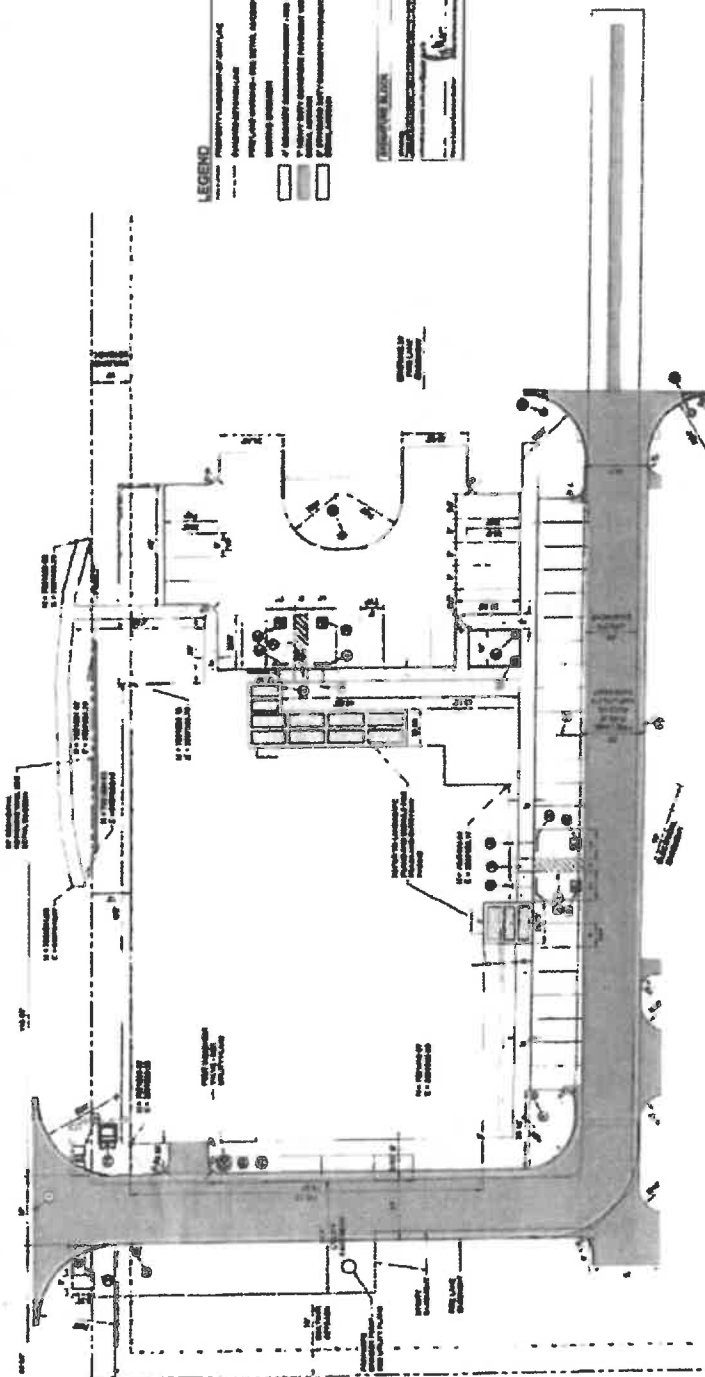
KEY NOTES

PACIFIC LOT COUNT	
LOT TYPE	LOT COUNT
LOT TYPE 1	100
LOT TYPE 2	20
LOT TYPE 3	5
LOT TYPE 4	10
LOT TYPE 5	10

- [illegible]

LEGEND

- [illegible]

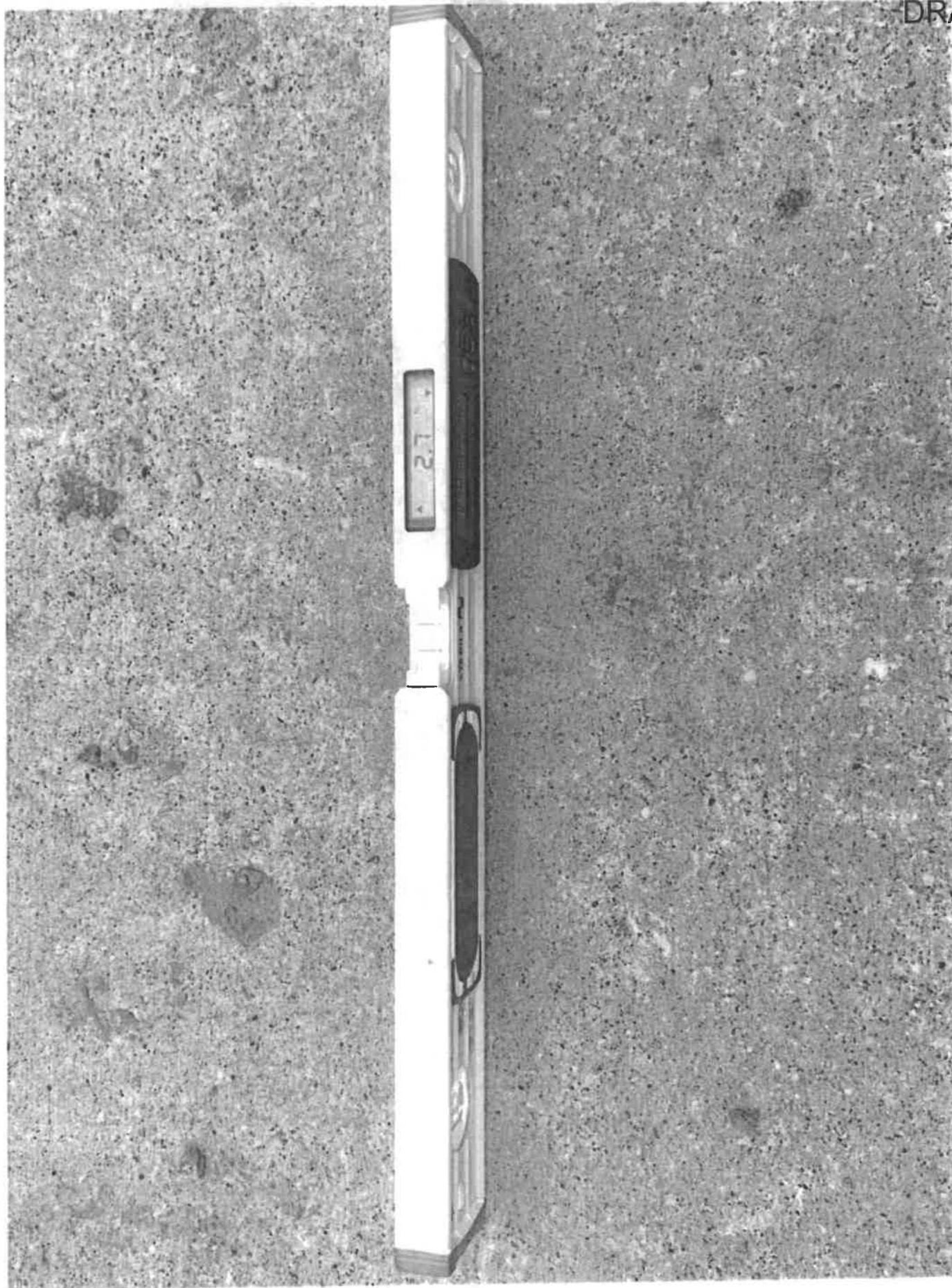


SITE PLAN

DRAFT



DRAFT



Parkhill



Rockwall County Annex



Rockwall County
100 E. Yellow Jacket Lane
Rockwall, TX 75087



NO.	DESCRIPTION	DATE
1	REVISION	
2	REVISION	
3	REVISION	
4	REVISION	
5	REVISION	
6	REVISION	
7	REVISION	
8	REVISION	
9	REVISION	
10	REVISION	

Grading Plan
CG101

DRAFT

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE. THE DATE OF DECLASSIFICATION IS 01/01/2011. THE INFORMATION IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE.

TOTAL SITE AREA: 1.30 ACRES
TOTAL DISTURBED AREA: 1.28 ACRES

GRADING NOTES

1. ALL EXISTING GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.
2. ALL NEW GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.
3. ALL NEW GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.
4. ALL NEW GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.
5. ALL NEW GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.
6. ALL NEW GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.
7. ALL NEW GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.
8. ALL NEW GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.
9. ALL NEW GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.
10. ALL NEW GRADE INFORMATION IS BASED ON THE 2008 SURVEY DATA. ANY CHANGES TO THE GRADE INFORMATION WILL BE INDICATED BY A RED LINE OR A RED NOTE.

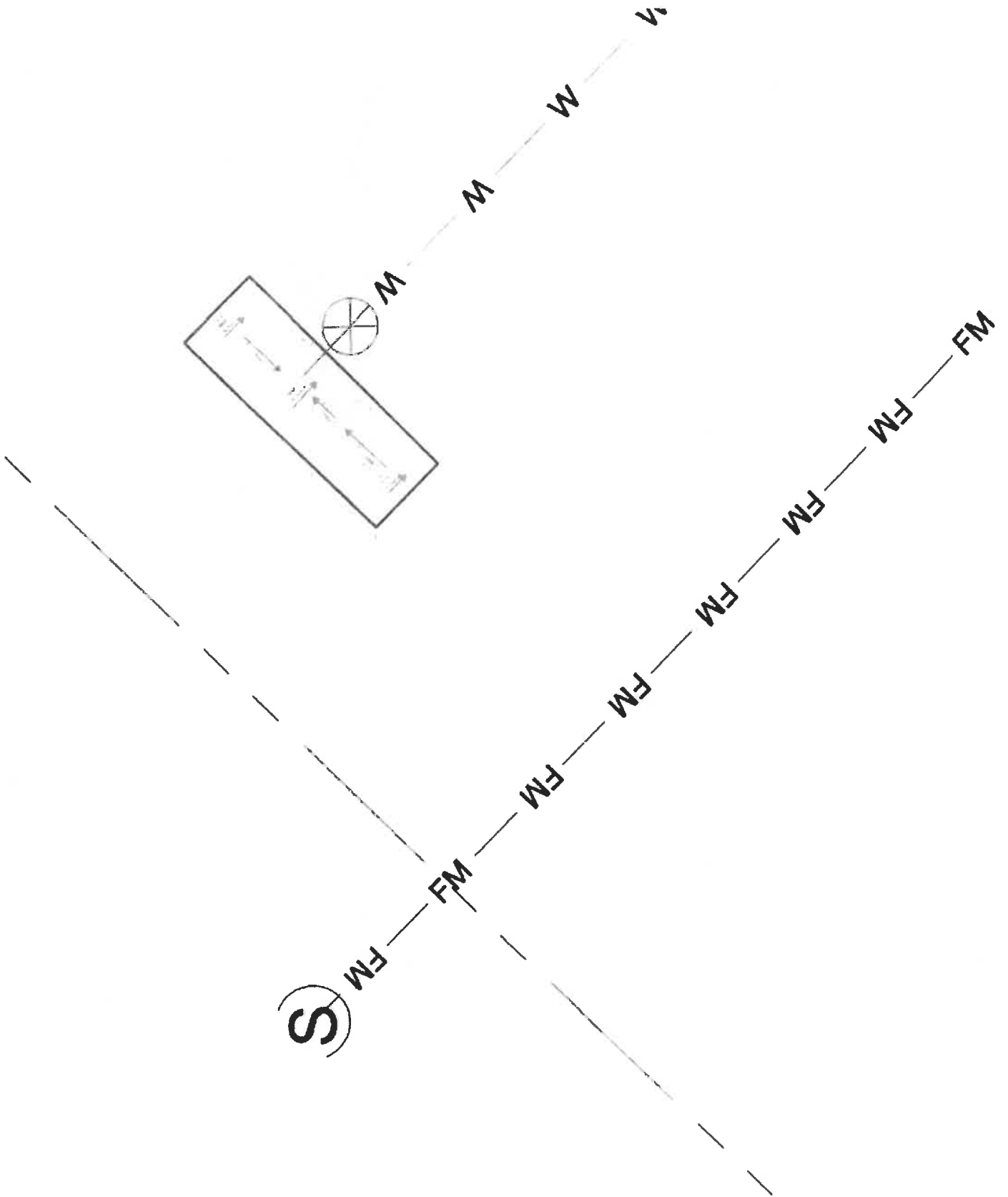
LEGEND

- EXISTING GRADE
- PROPOSED GRADE
- PROPOSED GRADE WITH 1% SLOPE
- PROPOSED GRADE WITH 2% SLOPE
- PROPOSED GRADE WITH 3% SLOPE
- PROPOSED GRADE WITH 4% SLOPE
- PROPOSED GRADE WITH 5% SLOPE
- PROPOSED GRADE WITH 6% SLOPE
- PROPOSED GRADE WITH 7% SLOPE
- PROPOSED GRADE WITH 8% SLOPE
- PROPOSED GRADE WITH 9% SLOPE
- PROPOSED GRADE WITH 10% SLOPE
- PROPOSED GRADE WITH 11% SLOPE
- PROPOSED GRADE WITH 12% SLOPE
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- PROPOSED GRADE WITH 91% SLOPE
- PROPOSED GRADE WITH 92% SLOPE
- PROPOSED GRADE WITH 93% SLOPE
- PROPOSED GRADE WITH 94% SLOPE
- PROPOSED GRADE WITH 95% SLOPE
- PROPOSED GRADE WITH 96% SLOPE
- PROPOSED GRADE WITH 97% SLOPE
- PROPOSED GRADE WITH 98% SLOPE
- PROPOSED GRADE WITH 99% SLOPE
- PROPOSED GRADE WITH 100% SLOPE

E. YELLOW JACKET LANE (85' ROW)

PFE = 574.80

A1 GRADING PLAN



KEY NOTES

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST CITY OF ROCKWELL SPECIFICATIONS, STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR HIGHWAY BRIDGE CONSTRUCTION, AND THE LATEST EDITIONS OF THE STANDARD SPECIFICATIONS FOR HIGHWAY STRUCTURES.
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KEY NOTES

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PAVING LOT COUNT

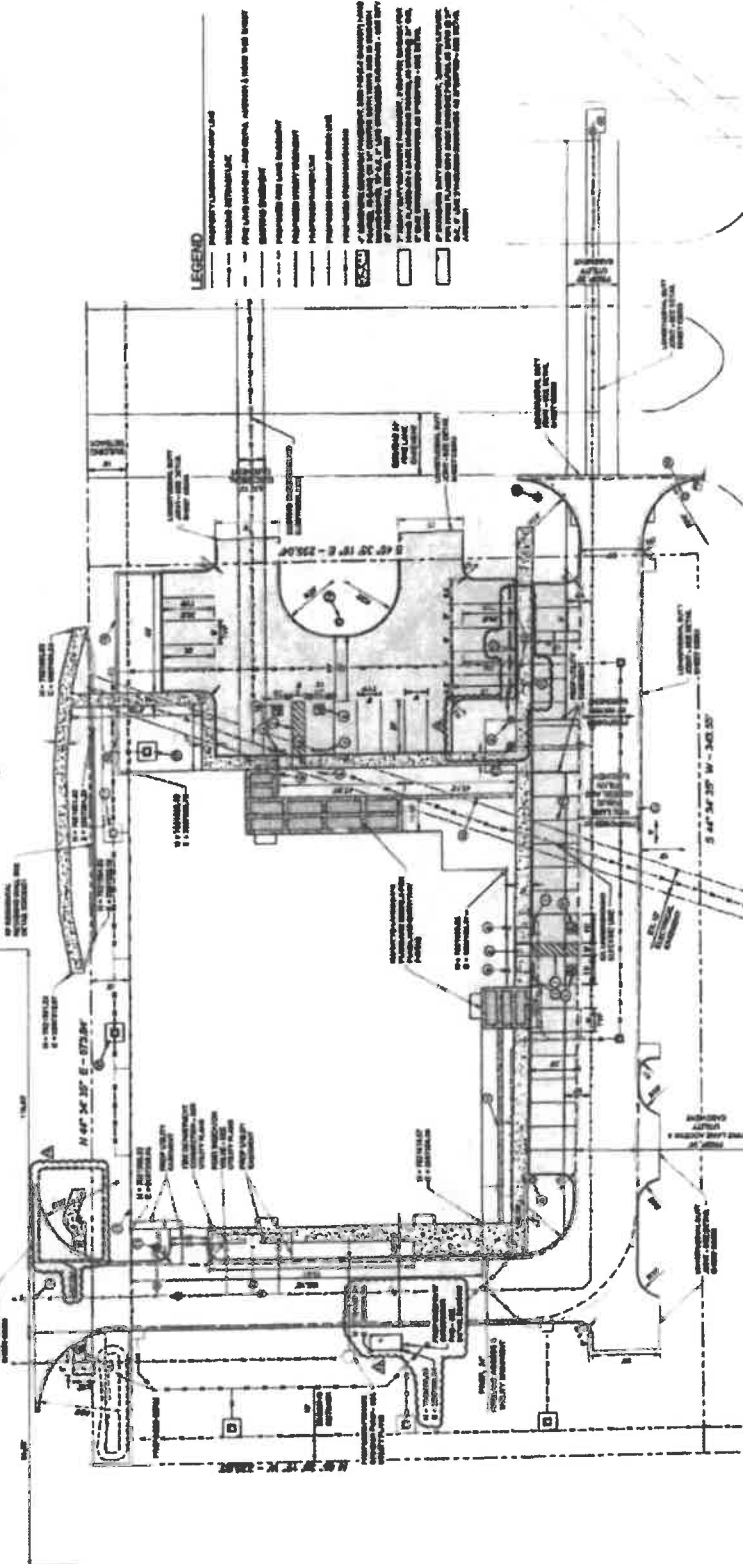
PAVING LOT	AREA (SQ. YD.)	THICKNESS (IN.)	WEIGHT (TONS)
1	1000	4	100
2	1000	4	100
3	1000	4	100
4	1000	4	100
5	1000	4	100
6	1000	4	100
7	1000	4	100
8	1000	4	100
9	1000	4	100
10	1000	4	100



VERTICAL CURVE DATA

POINT #	ELEVATION	STATION	DESCRIPTION
100	100.00	100+00	START OF GRADE
101	101.00	101+00	END OF GRADE
102	102.00	102+00	START OF GRADE
103	103.00	103+00	END OF GRADE
104	104.00	104+00	START OF GRADE
105	105.00	105+00	END OF GRADE
106	106.00	106+00	START OF GRADE
107	107.00	107+00	END OF GRADE
108	108.00	108+00	START OF GRADE
109	109.00	109+00	END OF GRADE
110	110.00	110+00	START OF GRADE
111	111.00	111+00	END OF GRADE
112	112.00	112+00	START OF GRADE
113	113.00	113+00	END OF GRADE
114	114.00	114+00	START OF GRADE
115	115.00	115+00	END OF GRADE
116	116.00	116+00	START OF GRADE
117	117.00	117+00	END OF GRADE
118	118.00	118+00	START OF GRADE
119	119.00	119+00	END OF GRADE
120	120.00	120+00	START OF GRADE
121	121.00	121+00	END OF GRADE
122	122.00	122+00	START OF GRADE
123	123.00	123+00	END OF GRADE
124	124.00	124+00	START OF GRADE
125	125.00	125+00	END OF GRADE
126	126.00	126+00	START OF GRADE
127	127.00	127+00	END OF GRADE
128	128.00	128+00	START OF GRADE
129	129.00	129+00	END OF GRADE
130	130.00	130+00	START OF GRADE
131	131.00	131+00	END OF GRADE
132	132.00	132+00	START OF GRADE
133	133.00	133+00	END OF GRADE
134	134.00	134+00	START OF GRADE
135	135.00	135+00	END OF GRADE
136	136.00	136+00	START OF GRADE
137	137.00	137+00	END OF GRADE
138	138.00	138+00	START OF GRADE
139	139.00	139+00	END OF GRADE
140	140.00	140+00	START OF GRADE
141	141.00	141+00	END OF GRADE
142	142.00	142+00	START OF GRADE
143	143.00	143+00	END OF GRADE
144	144.00	144+00	START OF GRADE
145	145.00	145+00	END OF GRADE
146	146.00	146+00	START OF GRADE
147	147.00	147+00	END OF GRADE
148	148.00	148+00	START OF GRADE
149	149.00	149+00	END OF GRADE
150	150.00	150+00	START OF GRADE
151	151.00	151+00	END OF GRADE
152	152.00	152+00	START OF GRADE
153	153.00	153+00	END OF GRADE
154	154.00	154+00	START OF GRADE
155	155.00	155+00	END OF GRADE
156	156.00	156+00	START OF GRADE
157	157.00	157+00	END OF GRADE
158	158.00	158+00	START OF GRADE
159	159.00	159+00	END OF GRADE
160	160.00	160+00	START OF GRADE
161	161.00	161+00	END OF GRADE
162	162.00	162+00	START OF GRADE
163	163.00	163+00	END OF GRADE
164	164.00	164+00	START OF GRADE
165	165.00	165+00	END OF GRADE
166	166.00	166+00	START OF GRADE
167	167.00	167+00	END OF GRADE
168	168.00	168+00	START OF GRADE
169	169.00	169+00	END OF GRADE
170	170.00	170+00	START OF GRADE
171	171.00	171+00	END OF GRADE
172	172.00	172+00	START OF GRADE
173	173.00	173+00	END OF GRADE
174	174.00	174+00	START OF GRADE
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189	189.00	189+00	END OF GRADE
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191	191.00	191+00	END OF GRADE
192	192.00	192+00	START OF GRADE
193	193.00	193+00	END OF GRADE
194	194.00	194+00	START OF GRADE
195	195.00	195+00	END OF GRADE
196	196.00	196+00	START OF GRADE
197	197.00	197+00	END OF GRADE
198	198.00	198+00	START OF GRADE
199	199.00	199+00	END OF GRADE
200	200.00	200+00	START OF GRADE

E. YELLOW JACKET LANE (85' ROW)



A1 CONSTRUCTION AND PAVING LAYOUT

LEGEND

- 1. PROPERTY LINES AND ADJACENT LOTS
- 2. EXISTING DRIVEWAYS
- 3. NEW DRIVEWAYS
- 4. EXISTING SIDEWALKS
- 5. NEW SIDEWALKS
- 6. EXISTING PAVEMENT
- 7. NEW PAVEMENT
- 8. EXISTING CURBS
- 9. NEW CURBS
- 10. EXISTING DRAINAGE
- 11. NEW DRAINAGE
- 12. EXISTING UTILITIES
- 13. NEW UTILITIES
- 14. EXISTING LIGHTS
- 15. NEW LIGHTS
- 16. EXISTING TREES
- 17. NEW TREES
- 18. EXISTING FENCES
- 19. NEW FENCES
- 20. EXISTING SIGNAGE
- 21. NEW SIGNAGE
- 22. EXISTING LANDSCAPE
- 23. NEW LANDSCAPE
- 24. EXISTING UTILITIES
- 25. NEW UTILITIES
- 26. EXISTING LIGHTS
- 27. NEW LIGHTS
- 28. EXISTING TREES
- 29. NEW TREES
- 30. EXISTING FENCES
- 31. NEW FENCES
- 32. EXISTING SIGNAGE
- 33. NEW SIGNAGE
- 34. EXISTING LANDSCAPE
- 35. NEW LANDSCAPE







HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 57

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 #: 57-RFI 088 Relocate Exit Signs and Strobe

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

Change Order Date : 06/26/2025

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		3,083.00
2		LS	Contractor Contingency		-3,083.00
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 - 0.8080%					0.00
Fee - 6.9500%					0.00
Total For Change Order:					0.00

Authorized By Owner:

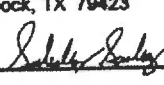
Rockwall County
101 E. Rusk
Rockwall, TX 75087

By: 

Date: 7-1-25

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

By: 

Date: 06/26/2025

Authorized by Contractor:

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

By: Jon Auringer

Date: 

Digitally signed by Jon Auringer
DN: c=US,
E=jon.auringer@hwcgroup.com,
O=Project Manager, Hill & Wilkinson General Contractors, CN=Jon Auringer
Date: 2025.06.26
13:31:22 -0500

2 Hill & Wilkinson Construction Group, Ltd.

06/26/25 01:28:44 PM
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Prism Electric
2985 Market Street
Garland, Texas 75041

CHANGE NOTICE

CCN # CCN #023 RFI 088 RELOCATION OF EXIT LIGHTS
Date: 6/26/2025
Project Name: 240152 - Rockwell 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 #023 RFI 088 RELOCATION OF EXIT LIGHTS AND FA STROBES.

This proposal includes the following:

- CCN #023 RFI 088 Relocation of Exit Lights and FA Strobes
- Lowering F/A Strobes below Barriers
- Exit Light 1 Relocate
- Exit Light 2 Lower below Barriers
- Exit Light 3 Lower
- Exit Light 4 Relocate

Exclusions

- Replacing, patching, and Painting of Sheetrock
- Painting of any of Allthread, and boxes in Exposed Ceilings

Final Price.....\$ 3,083.00

Summary

General Materials		857.42
Total Material		857.42
Electrician	(22.00 Hrs @ \$80.19)	1,324.18
Superintendent	(2.00 Hrs @ \$108.00)	216.00
Project Manager	(2.00 Hrs @ \$108.00)	216.00
Safety	(0.82 Hrs @ \$80.19)	49.36
Overhead	(@ 10.000 %)	266.90
Markup	(@ 5.000 %)	148.80
Subtotal		3,082.73
Final Adjustment		0.27
Final Amount		\$3,083.00

CLIENT ACCEPTANCE

ORIGINAL

CHANGE NOTICE

CCN #	CCN #023 RFI 088 RELOCATION OF EXIT LIGHTS AND FA STROBES
Final Amount:	\$3,083.00
Name:	_____
Date:	_____
Signature:	_____
Change Order #:	_____

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

ORIGINAL



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 58

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

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

Contract Number: 2782. Rockwell County Annex

Proposed Change Order #: 58-RFI 87 - Power Added in DMV rack
and Data Rm Video Rack

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

Change Order Date : 06/26/2025

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		4,780.00
2		LS	Owner Contingency		-4,780.00
Total For Change Order before Add Ons:					0.00
Builders Risk Ins - 0.1828%					0.00
General Liability Insurance - 0.8360%					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:

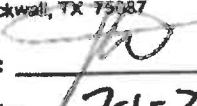
Rockwall County
101 E. Rusk
Rockwall, TX 75087

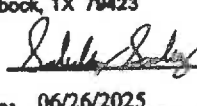
Authorized by Architect:

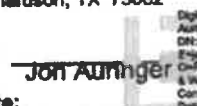
Parkhill
4222 85th Street
Lubbock, TX 79423

Authorized by Contractor:

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

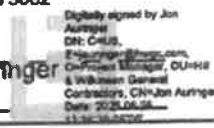
By: 

By: 

By: 

Date: 7-1-25

Date: 06/26/2025

Date: 

2 Hill & Wilkinson Construction Group, Ltd.

06/26/25 01:34:51 PM
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Prism Electric
2885 Market Street
Garland, Texas 75041

CHANGE NOTICE

CCN # CCN #024 RFI 087 POWER FOR DATA RACKS
Date: 6/26/2025
Project Name: 240152 - Rockwell 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 #024 RFI 087 POWER FOR DATA RACKS.

This proposal includes the following:

- CCN #024 RFI 087 Power for Data Racks
- Conduit and Power added in Data RM. 105 for Video Data Rack
- Conduit and Power added in Data RM. 117 for DMV Data Rack EL - 28

Final Price.....\$ 4,780.00

Summary

General Materials		395.82
Total Material		395.82
Electrician	(42.00 Hrs @ \$60.19)	2,527.98
Superintendent	(4.00 Hrs @ \$108.00)	432.00
Project Manager	(3.00 Hrs @ \$108.00)	324.00
Safety	(1.24 Hrs @ \$60.19)	74.84
Overhead	(@ 10.000 %)	413.77
Markup	(@ 5.000 %)	227.58
Subtotal		4,779.99
Final Adjustment		0.91
Final Amount		\$4,780.00

CLIENT ACCEPTANCE

CCN # CCN #024 RFI 087 POWER FOR DATA RACKS
Final Amount: \$4,780.00

Name: _____

Date: _____

Signature: _____

ORIGINAL

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

Fiscal Year 2025, Month of May

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	001	GENERAL FUND	51,837,188.63	2,665,767.17	(6,462,143.44)	48,040,812.36
2025	005	JURY FUND	89,642.81	41,772.02	(38,028.00)	93,386.83
2025	015	JPD LOCAL FUND	367,800.89	1,172.25	(144,324.40)	224,648.74
2025	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	017	JUVENILE PROBATION FEES	50,979.89	130.00	0.00	51,109.89
2025	020	ROAD & BRIDGE FUND	1,194,048.31	143,143.95	(145,234.34)	1,191,957.92
2025	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	023	VETERANS COURT	71,801.58	1,227.89	(142.45)	72,887.02
2025	025	EMERGENCY MANAGEMENT FUND	33,932.72	89,684.25	(45,138.21)	78,478.76
2025	026	COURTHOUSE RENOVATION FUND	521,419.72	4,555.00	0.00	525,974.72
2025	027	S.C.A.A.P GRANT	143,865.33	0.00	(13,200.00)	130,665.33
2025	028	--CC VITAL STATISTICS--	8,616.55	799.00	0.00	9,415.55
2025	029	--CC ARCHIVAL FEE--	1,814,748.19	22,980.00	0.00	1,837,728.19
2025	030	FIRE CODE ENFORCEMENT FUND	199,487.35	550.00	0.00	200,037.35
2025	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	032	COURT-INITIATED GUARDIANSHIP	37,451.56	870.00	0.00	38,321.56
2025	033	COURT RECORD PRESERVATION FUN	53,352.15	50.00	0.00	53,402.15
2025	034	DIST COURT RECORDS TECHNOLOGY	38,954.00	50.00	0.00	39,004.00
2025	035	LAW LIBRARY FUND	236,605.12	7,950.00	(4,088.98)	240,466.14
2025	036	COUNTY/DIST COURT TECHNOLOGY	30,512.58	718.10	0.00	31,230.68
2025	037	JUDICIAL EDUCATION/SUPPORT FU	5,581.97	110.00	0.00	5,691.97
2025	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2025	039	JUSTICE COURT SECURITY	3,319.49	0.00	0.00	3,319.49
2025	040	D.A. STATE FUND	14,414.82	5,298.08	(1,976.52)	17,736.38
2025	041	SENATE BILL 22	314,749.37	0.00	(110,892.24)	203,857.13
2025	042	D.A. FORFEITURE FUND	193,494.30	0.00	(376.26)	193,118.04
2025	043	CITIES READINESS INITIATIVE	(1,954.84)	0.00	(1,865.31)	(3,820.15)
2025	045	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2025	046	OPIOID ABATEMENT SETTLEMENT	63,306.37	50,297.81	0.00	113,604.18
2025	047	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2025	048	AMERICAN RESCUE PLAN ACT	12,060,072.88	4,051,495.01	(6,446,681.95)	9,664,885.94
2025	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	050	ERRORS & OMISSION INSURANCE	105.00	0.00	0.00	105.00
2025	051	PUBLIC SAFETY SALES TAX FUND	1,314,669.06	76,288.50	(6,620.26)	1,384,337.30
2025	052	CHILD ABUSE PREVENTION FUND	30.67	4.18	(6.45)	28.40
2025	053	DIST CLERK RECORDS MANAGEMENT	118,095.93	5,980.00	0.00	124,075.93
2025	054	COURT REPORTER SERVICE FUND	238,529.68	5,747.24	(8,181.40)	236,095.52
2025	055	APPELLATE JUSTICE SYSTEM FUND	54,185.48	1,647.40	(17,779.31)	38,053.57
2025	056	JUSTICE COURT TECHNOLOGY FUND	58,834.04	1,080.73	(2,646.35)	57,268.42
2025	057	CC RECORDS MANAGEMENT & PRES.	1,843,150.50	31,289.95	(6,920.90)	1,867,519.55
2025	058	RECORDS MANAGEMENT & PRES.	266.99	5,567.69	(656.58)	5,178.10
2025	059	COURTHOUSE SECURITY FUND	309,678.27	7,593.82	(1,201.25)	316,070.84
2025	060	DEBT SERVICE FUND	5,026,911.76	149,261.91	(68,051.18)	5,108,122.49
2025	076	LIBRARY DONATION FUND	25,504.80	14,750.00	0.00	40,254.80
2025	079	-CAPITAL PURCHASES FUND	192,055.52	0.00	0.00	192,055.52
2025	081	ROAD IMPROVEMENT BONDS	29,272,141.18	113,509.85	(154,448.58)	29,231,202.45
2025	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	084	INTEGRATED JUDICIAL SOFTWARE	227,117.33	0.00	(48.00)	227,069.33
2025	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	090	INDIGENT HEALTH CARE FUND	29,756.30	176.14	(24,757.53)	5,174.91
2025	092	BAIL BOND BOARD FUND	1,683,810.94	500.00	0.00	1,684,310.94
2025	094	ADULT PROBATION DEPARTMENT	762,795.13	576,414.08	(743,140.19)	596,069.02
2025	170	JUVENILE PROBATION GRANTS	76,297.40	0.00	(59,235.04)	17,062.36
2025	171	JUV. STATE SALARY ADJ GRANT	16,850.57	0.00	(5,702.51)	11,148.06
2025	185	COUNTY INSURANCE TRUST FUND	534,130.47	515,103.65	(738,314.14)	310,919.98
2025	201	RADIO INTEROPERABILITY FUND	(104,338.63)	253.53	(443,641.00)	(547,726.10)

County Treasurer's Report of Receipts, Disbursements and Balances by Fund						
Fiscal Year 2025, Month of May						
FISCAL	FUND		BEGINNING	CASH	CASH	ENDING
YEAR	NO	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2025	202	FACILITIES IMPROVEMENT	3,886,960.39	18,946.30	(736,152.87)	3,169,753.82
2025	203	-COUNTY JL EXPANSION/REMODEL-	860,033.67	3,241.82	(7,315.59)	855,959.90
2025	210	JUSTICE COURT SUPPORT FUND	175,131.40	6,950.00	0.00	182,081.40
2025	211	LANGUAGE ACCESS FUND	43,779.68	1,506.00	(241.50)	45,044.18
2025	490	ELECTION SERVICES FUND	85,265.39	0.00	(769.92)	84,495.47
2025	495	CHAPTER 19 FUND	(8,242.78)	2,414.78	(890.43)	(6,718.43)
SUB-TOTAL			116,239,346.80	8,626,848.10	(16,440,813.08)	108,425,381.82
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,178,213.36	41,270.00	(38,539.04)	1,180,944.32
2025	810	DISTRICT CLERK REGISTRY	5,886,579.11	25,548.65	(133,950.61)	5,778,177.15
2025	811	DISTRICT CLERK ESCROW	159,947.43	0.00	(1,000.00)	158,947.43
2025	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2025	821	DISTRICT ATTORNEY ESCROW	62,643.95	8,503.00	(7,740.00)	63,406.95
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	92,397.45	0.00	(7,500.00)	84,897.45
2025	824	DISTRICT ATTORNEY FEE	894.33	1,216.22	(377.20)	1,733.35
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	3,483,966.36	(3,483,966.36)	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	86,085.38	78,821.43	0.00	164,906.81
2025	833	TAX ASSESSOR - AUTO REGISTRAT	76,913.80	4,511,570.87	(4,503,629.21)	84,855.46
2025	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2025	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2025	836	TAX ASSESSOR-BOAT REGISTRATIO	58,638.34	0.00	0.00	58,638.34
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	4,595.00	6,778.85	(5,893.85)	5,480.00
2025	841	SHERIFF PUBLIC SUPPORT	6,900.75	0.00	0.00	6,900.75
2025	842	SHERIFF LAW ENFORCEMENT	838,570.09	70,798.16	(5,764.45)	903,603.80
2025	843	SHERIFF CASH ESCROW	241,831.05	39,500.00	(53,750.00)	227,581.05
2025	844	SHERIFF OPERATING	931.81	112.75	(112.75)	931.81
2025	845	SHERIFF INMATE TRUST	273,625.80	45,314.22	(56,845.83)	262,094.19
2025	846	SHERIFF LEOSE	41,199.18	0.00	(1,575.50)	39,623.68
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	33,908.63	1,499.40	0.00	35,408.03
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	167,609.16	73,574.36	(68,234.60)	172,948.92
2025	861	LIBRARY OPERATING	17,892.31	0.00	0.00	17,892.31
2025	862	LIBRARY READING FOR ADULTS	16,016.30	0.00	0.00	16,016.30
2025	871	JUVENILE PROBATION RESTITUTIO	1,255.00	520.00	0.00	1,775.00
2025	881	ADULT PROBATION OPERATING	237,966.57	178,521.69	(208,364.54)	208,133.72
SUB-TOTAL			9,543,892.84	8,567,515.96	(8,577,233.94)	9,534,174.86
GRAND TOTALS			125,783,239.64	17,194,364.06	(25,018,047.02)	117,959,556.68

County Treasurer's Monthly Report - Debts

For the Period Ending 5/31/25

Debts Due to the County (see note 2)

Accounts Receivable	45,317,165.80
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Debts due by the County (see notes 3 & 4)

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

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

Notes:

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

County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 5/31/25

Quantitative Analysis of Activities

<u>Activity Description</u>	<u>Where Applicable</u>		<u>Count</u>
	<u>Prior Mo. Ending No.</u>	<u>Current Mo. Ending No.</u>	
Receipts Processed	26457	26761	304
Journal Entries Made	25413	25465	52
County checks written & dispositioned	381935	382419	484
Juror checks written & dispositioned	55143	55477	334
Adult Probation checks written & dispositioned	23060	23091	31
Employee Payroll Changes Processed (Incl. Elections)			71
Payroll Hard Copy Checks			89
Payroll Direct Deposit Stubs Processed	668939	670153	1214
Payrolls + Direct Dep ACHs Processed			18
Audit Letters Received			3
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			44
Wire Transfers/EFTs (ACHs) Made - WT#s			34
Retiree Related Transactions			94
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
Year-End W2's processed & 1095C's			0

Notes & Commentary

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

County of Rockwall, Texas
Fiscal Year 2025 - Investment Report
May 1, 2025 thru May 31, 2025

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY26 to Date EARNINGS RECEIVED	
MANAGED POOL / MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		\$ 30,336,268.71	4.4223%	\$ 987,391.96	
			TEXAS CLASS	TEXAS CLASS	General/001		\$ 9,795,870.40	4.4083%	\$ 197,681.76	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		\$ 3,818,231.98	4.4083%	\$ 84,991.96	
			TEXAS CLASS	TEXAS CLASS	APD/064		\$ 362,575.60	4.4083%	\$ 11,880.28	
			TEXAS CLASS	TEXAS CLASS	JPD/015		\$ 313,724.00	4.4083%	\$ 9,502.02	
			TEXAS CLASS	TEXAS CLASS	Ina/185		\$ 61,063.12	4.4083%	\$ 1,650.41	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		\$ 867,694.64	4.4083%	\$ 36,182.74	
			TEXAS CLASS	TEXAS CLASS	ARP/048		\$ 11,068,428.86	4.4083%	\$ 496,795.93	
			TEXAS CLASS	TEXAS CLASS	District Clerk/610		\$ 2,228,123.27	4.4083%	\$ 87,516.27	
			TEXAS CLASS	TEXAS CLASS	Facilities Imp/202		\$ 5,070,536.33	4.4083%	\$ 70,536.33	
			TEXPOOL	TEXPOOL	General/001		\$ 5,570,981.37	4.3077%	\$ 95,987.67	
			TEXPOOL	TEXPOOL	Road & Bridge/020		\$ 475,455.15	4.3077%	\$ 20,378.49	
			TEXPOOL	TEXPOOL	Records Mgt/057		\$ 1,887,249.82	4.3077%	\$ 49,826.01	
			TEXPOOL	TEXPOOL	Radio/201		\$ 69,548.77	4.3077%	\$ 2,046.50	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		\$ 8,712,791.05	4.4310%	\$ 172,743.50	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		\$ 579,125.80	4.4310%	\$ 17,474.43	
			TEXSTAR	TEXSTAR	General/001		\$ 7,318,540.02	4.2954%	\$ 185,482.88	
			Northern Trust Municipal	ANB Safekeeping			\$ 714,228.51		\$ 12,836.34	
					SUB-TOTAL		\$ 87,074,156.01		\$ 2,430,349.58	
COST BASIS (PURCHASE \$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY26 EARNINGS	MATURITY DATE
\$ 492,106.00	3133ENH45	FFCB	4 yr 3.125% Bullet	Raymond James	General/001	8/2/2022	\$ 494,333.73	3.1250%	\$ 7,812.60	8/24/2026
\$ 458,165.00	3130ASV85	FHLB	5 yr 3.00% Bullet	Raymond James	General/001	8/2/2022	\$ 469,815.83	3.0000%	\$ 7,500.00	8/10/2027
\$ 1,030,000.00	3130ALPJ7	FHLB	4 yr 8.2% callable 8/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	\$ 997,269.62	0.8200%	\$ 4,100.00	8/30/2025
\$ 1,000,000.00	3130ASZ44	FHLB	5 yr 3.75% callable 8/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	8/28/2022	\$ 998,350.84	3.7500%	\$ 18,750.00	8/28/2025
\$ 1,000,000.00	3130APZ3	FHLB	4 yr 1.25% callable 8/17/22 and quarterly thereafter	Vining Sparks	General/001	12/17/2021	\$ 982,940.51	1.2500%	\$ 6,250.00	12/17/2025
\$ 1,000,000.00	3130AQK41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	\$ 978,602.75	0.5200%	\$ 2,600.00	1/28/2026
\$ 1,000,000.00	3130AL7M0	FHLB	5 yr .625% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	\$ 974,354.77	0.6250%	\$ 3,125.00	2/24/2026
\$ 1,000,000.00	3130ALRN8	FHLB	5 yr .82% callable 3/23/22	Raymond James	General/001	3/23/2021	\$ 973,133.58	0.8200%	\$ 4,600.00	3/23/2026
\$ 1,000,000.00	3130ANAG5	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	\$ 983,651.88	0.8500%	\$ 4,250.00	7/29/2026
\$ 1,000,000.00	3130BNE2	FHLB	3 yr 4.899% Callable 10/1/26 and quarterly thereafter	Multi-Bank Securities	General/001	3/27/2024	\$ 990,044.61	4.8995%	\$ 49,544.44	3/27/2027
\$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	\$ 988,500.97	3.3750%	\$ 33,750.00	5/28/2027
\$ 1,000,000.00	3130AWE48	FHLB	4 yr 4.74% Callable 6/23/25 and anytime after	Multi-Bank Securities	General/001	6/23/2023	\$ 999,099.20	4.7400%	\$ 23,700.00	6/23/2027
\$ 1,000,000.00	3130AULW2	FHLB	5 yr 4.4% Callable 1/27/25 and quarterly thereafter	Multi-Bank Securities	General/001	1/27/2023	\$ 998,439.88	4.4000%	\$ 22,000.00	1/27/2028
\$ 990,000.00	3134HACM3	FHLMC	5 yr 4.725% Callable 2/6/25 and quarterly thereafter	Multi-Bank Securities	General/001	8/6/2024	\$ 991,687.24	4.7280%	\$ 22,500.00	8/6/2029
\$ 1,000,000.00	3130B3N6	FHLB	5 yr 4.25% Callable 4/15/26 and semiannually thereafter	Multi-Bank Securities	General/001	10/15/2024	\$ 988,753.99	4.2500%	\$ 21,250.00	10/15/2029
\$ 995,000.00	3136GA429	FNMA	5 yr 4.325% Callable 1/7/26 and yearly thereafter	Multi-Bank Securities	General/001	1/7/2025	\$ 996,818.62	4.3750%		1/7/2030
\$ 696,500.00	3134HA4M2	FHLMC	5 yr 4.325% Callable 1/30/26 and yearly thereafter	Multi-Bank Securities	General/001	1/30/2025	\$ 697,425.03	4.3750%		1/30/2030
\$ 1,000,000.00	3130B4TY2	FHLB	5 yr 4.66% Callable 2/28/27 and anytime after	Multi-Bank Securities	General/001	2/28/2025	\$ 1,008,048.17	4.6500%		2/28/2030
\$ 994,000.00	3134HBBX8	FHLMC	5 yr 4.125% Callable 3/13/26 and anytime after	Multi-Bank Securities	General/001	3/13/2025	\$ 989,299.89	4.1250%		3/13/2030
\$ 999,000.00	3136GAFA4	FNMA	5 yr 4.027% Callable 4/10/26 and anytime after	Multi-Bank Securities	General/001	4/10/2025	\$ 987,973.85	4.0222%		4/10/2030
\$ 996,000.00	3134HBNQ0	FHLMC	5 yr 4.069% Callable 5/8/26 and yearly thereafter	Multi-Bank Securities	General/001	5/8/2025	\$ 987,593.80	4.0892%		5/8/2030
\$ 19,651,880.00					SUB-TOTAL		\$ 10,480,118.37		\$ 231,731.84	
CALLED AND/OR CLOSED INVESTMENTS										
\$ 1,000,000.00	3134GYEQ1	FHLMC	2 yr 5.00% callable 7/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	1/30/2023	\$ 999,025.23	5.0000%	\$ 25,000.00	10/28/2024
\$ 1,000,000.00	3130AUM84	FHLB	4 yr 3.00% callable 7/30/24 and quarterly thereafter	Raymond James	General/001	1/30/2023	\$ 999,182.22	5.0000%	\$ 12,500.00	10/31/2024
\$ 1,000,000.00	3135GAH61	FNMA	1 yr 6.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	\$ 1,000,043.78	5.0000%	\$ 25,000.00	11/8/2024
\$ 1,000,000.00	3130APV68	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	General/001	11/30/2021	\$ 997,568.05	1.0000%	\$ 5,000.00	11/25/2024
\$ 1,000,000.00	3134GYT77	FHLMC	5 yr 5.25% Callable 6/5/24 and quarterly thereafter	Multi-Bank Securities	General/001	6/5/2023	\$ 1,000,000.00	5.2500%	\$ 26,250.00	12/5/2024
\$ 1,000,000.00	3134H1NE9	FHLMC	5 yr 5.3% Callable 10/9/2024 and monthly thereafter	Raymond James	General/001	1/9/2024	\$ 1,000,000.00	5.3000%	\$ 26,500.00	10/9/2025
\$ 892,770.00	3134H1NJ8	FHLMC	4 yr 4.449% Callable 1/24/25	Multi-Bank Securities	General/001	1/24/2024	\$ 1,000,000.00	4.4490%	\$ 21,250.00	1/24/2025
\$ 975,000.00	3134GYPK3	FHLMC	5 yr 5.00% callable 1/26/24 and yearly thereafter	Raymond James	General/001	1/30/2023	\$ 975,000.00	5.0000%	\$ 24,375.00	1/27/2025
\$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullet	Raymond James	General/001	2/27/2023	\$ 500,000.00	4.5000%	\$ 11,250.00	2/13/2025
\$ 990,000.00	3134H1XC2	FHLMC	3 yr 4.810% Callable 3/25/2025	Multi-Bank Securities	General/001	3/25/2024	\$ 1,000,000.00	4.8100%	\$ 21,250.00	3/25/2025
\$ 990,000.00	3136GARC7	FNMA	5 yr 5.0% Callable 4/17/25 and quarterly thereafter	Raymond James	General/001	4/17/2024	\$ 1,000,000.00	5.0000%	\$ 50,000.00	4/17/2025
\$7,967,770.00			TOTAL INTEREST				\$ 10,470,807.28		\$ 246,376.00	
TOTAL INVESTMENTS & INTEREST EARNINGS:							\$ 108,554,274.38		\$ 2,680,956.62	
NOTES: 1. Earnings received reflects actual interest & dividends for Fiscal Year 2025 to date.										

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

9

COURT DATE: July 8, 2025

CONSENT AGENDA: Acknowledge donation of abandoned property (calculators) seized
by the County Sheriff's Office.

PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

DRAFT

6

TYPE OF TRANSACTION:

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

From Department County Auditor Dept. No. 500

To Department District Clerk Dept. No. 460

Property Tag No. See Listing Serial No. Not Applicable

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

Desk, Chair, Credenza, Hutch, Lateral File Cabinet, Conference Table and 6 side chairs

Vendor Name Plano Office Supply Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost \$ Various Estimated Value \$ _____

Court Date July 8, 2025 Condition of Equipment: Good

Method of Disposition: Departmental Transfer

AUDITOR'S COMMENTS: This furniture is being replaced with the Annex move.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Tag No.	Description	Serial Number	Building	Department
42901	Desk - Table	Not Applicable	New Courthouse	County Auditor
42902	Desk - Crendenza	Not Applicable	New Courthouse	County Auditor
42903	Desk - Hutch	Not Applicable	New Courthouse	County Auditor
42905	Chair - side	Not Applicable	New Courthouse	County Auditor
42906	Chair - side	Not Applicable	New Courthouse	County Auditor
42907	Chair - side	Not Applicable	New Courthouse	County Auditor
42908	Chair - side	Not Applicable	New Courthouse	County Auditor
42909	Chair - side	Not Applicable	New Courthouse	County Auditor
42910	Chair - side	Not Applicable	New Courthouse	County Auditor
42911	File Cabinet - Lateral - Wood Laminate	Not Applicable	New Courthouse	County Auditor
42912	Table - conference	Not Applicable	New Courthouse	County Auditor
42913	Cubie	Not Applicable	New Courthouse	County Auditor
42914	Cubie	Not Applicable	New Courthouse	County Auditor
44706	Desk Chair	Not Applicable	New Courthouse	County Auditor

ROCKWALL COUNTY - AUDITOR'S OFFICE
 ATTN: ALLANA MITCHELL
 REVISED 04/02/12
 STATE OF TEXAS CONTRACT#TXMAS-6-71111060
 ALL PRICES INCLUDE DELIVERY AND INSTALLATION
 APPROXIMATE DELIVERY IS FIVE WEEKS

PLANO
office supply

705 AVENUE K
 PLANO, TEXAS 75074
 Phone 972-424-8561 Fax 972-422-9936
 www.planoofficesupply.com

QUOTE1

Qty	Product	Description	List/Sel	Ext. List/Sel
1	HH870960	Tasklight 60W	\$211.00	\$211.00
			\$80.81	\$80.81
1	HTVR48	Veneer Cylinder Base for 48" Tops	\$1,102.00	\$1,102.00
		.H VEN: Bourbon Cherry	\$422.07	\$422.07
1	HPA078X	Table Desk w/Center Drawer 72Wx36Dx29 1/2H	\$2,144.00	\$2,144.00
		.B Beaded Edge	\$821.15	\$821.15
		.HH VEN: Bourbon Cherry		
1	HPA707G	Stack-on Storage 4 Frost Nickel Doors 72W x 37H	\$2,703.00	\$2,703.00
		.B Beaded Edge	\$1,035.25	\$1,035.25
		.HH VEN: Bourbon Cherry		
1	HPA271D	Credenza with Knee Space 72W X 24D F/F	\$2,576.00	\$2,576.00
		.B Beaded Edge	\$986.61	\$986.61
		.J Loop/Satin Nickel		
		.HH VEN: Bourbon Cherry		
1	HPA636X	Lateral File 36W X 24D X 29 1/2H - 2 Drawer	\$1,672.00	\$1,672.00
		.B Beaded Edge	\$640.38	\$640.38
		.J Loop/Satin Nickel		
		.HH VEN: Bourbon Cherry		
1	HPA808X	Veneer Round Tops 48"Diameter	\$1,728.00	\$1,728.00
		.B Beaded Edge	\$661.82	\$661.82
		.N No Cutout		
		.HH VEN: Bourbon Cherry		
1	HPA717X	Tackboard for Park Ave Stack on 72W	\$220.00	\$220.00
		\$(3) GRADE: Fabric Grade III	\$84.26	\$84.26
		.PD FABRIC: Poodle		
		50 COLOR: Gravel		

CANCELLED
 JUN 12 2012
 ROCKWALL COUNTY
 TREASURER

1	H5001	5000 Series Park Avenue Exec High-back Loop Arms	\$898.00	\$898.00		
		.H	FINISH: Bourbon Cherry	\$343.93	\$343.93	
		\$(4)	GRADE: IV UPHOLSTERY			
		.WP	UPH: Whisper Vinyl			
	20	COLOR: Antelope				
6	H5003	5000 Series Park Avenue Guest Leg Base Wood Arms	\$623.00	\$3,738.00		
		.H	FINISH: Bourbon Cherry	\$238.61	\$1,431.66	
		\$(4)	GRADE: IV UPHOLSTERY			
		.WP	UPH: Whisper Vinyl			
	20	COLOR: Antelope				
2	HPA712X	Vertical Paper Manager 14W X 12D X 15H	\$803.00	\$1,606.00		
		.HH	VEN: Bourbon Cherry	\$307.55	\$615.10	
			Sub Total:	\$18,598.00		

8/7/23/24

QUOTE3

Qty	Product	Description	List/Sel	Ext. List/Sel
2	HH870960	Tasklight 60W	\$211.00	\$422.00
			\$80.81	\$161.62
2	H105857	Back enclosure for 78"W Stack on Storage	\$207.00	\$414.00
		.N LAM: Mahogany	\$79.28	\$158.56
2	HLVPM1	Vertical Paper Manager 14-7/8Wx10-7/8Dx19 11/16H	\$298.00	\$596.00
		.N LAM: Mahogany	\$114.13	\$228.26
2	H1522	Wood Center Drawer 22W x 15-3/8D	\$150.00	\$300.00
		.N LAM: Mahogany	\$57.45	\$114.90
2	H105327	Stack on Storage 78"W for 78D Workstations	\$925.00	\$1,850.00
		.N LAM: Mahogany	\$354.28	\$708.56
		N LAM: Mahogany		
1	H105905R	48Wx24Dx29-1/2H Return Right File/File Ped	\$798.00	\$798.00
		.N LAM: Mahogany	\$305.63	\$305.63
		N LAM: Mahogany		
1	H105898L	66Wx30Dx29-1/2H Sgl Ped Desk LH B/B/F Rect Top	\$1,019.00	\$1,019.00
		.N LAM: Mahogany	\$390.28	\$390.28
		N LAM: Mahogany		
1	H105897R	66Wx30Dx29-1/2H Sgl Ped Desk RH B/B/F Rect Top	\$1,019.00	\$1,019.00
		.N LAM: Mahogany	\$390.28	\$390.28
		N LAM: Mahogany		
1	H105906L	48Wx24Dx29-1/2H Return Left File/File Ped	\$798.00	\$798.00
			\$305.63	\$305.63

CANCELLED
 JUN 12 2012
 ROCKWALL COUNTY
 TREASURER

RECEIVED

MAY 25 2012

ROCKWALL
COUNTY AUDITOR

DRAFT

* I N V O I C E *

Plano Office Supply
705 Avenue K
Plano, TX 75074

Telephone: (972) 424-8561

Fax: (972) 422-9936

Page: 1 of 1

Invoice # 113613
Delivery Location:
Purchase Order # 12-500-030
Reference Invoice #
Customer Phone ()-

Type of Sale
Charge
5/18/2012 4:09:00 PM

Fax #

Sold To:

Ship To:

COUNTY OF ROCKWALL
101 EASE RUSK, ROOM # 101
ROCKWALL, TX 75087

ROCKWALL COUNTY AUDITOR
1111 YELLOW JACKET LANE

ROCKWALL, TX 75087

Cust #/Dept	Sales #	Writer	Special Instructions
882035/	122	128	ATTN: ALLANA MITCHELL 972.204.6050

Item Number	Description	Back	Ship	UM	D	Unit Price	Extended
*** FURNITURE	FOR COUNTY AUDITOR'S OFFICE	0	1	EA	N	12834.38	12834.38

Lisa G. G. G.

5-6 CANCELLED

JUN 12 2012
ROCKWALL COUNTY
TREASURER

Signature: _____

Subtotal----	12834.38
Freight-----	0.00
Restocking-->	0.00
Sales Tax-->	0.00
Total----->	12834.38



PLANO OFFICE SUPPLY

1405 E PLANO PARKWAY
PLANO TX 75074
972-424-8561

INVOICE DRAFT

INVOICE NUMBER	972317-0
DATE	03/30/22
PROJECT NUMBER	501888
PROJECT NAME	ROCKWALL CTY AUDITOR
SALESPERSON	TOM LOWE
PAGE	1 of 1

BILLING ADDRESS		SHIPPING ADDRESS	
COUNTY OF ROCKWALL SUITE 202 1111 E YELLOWJACKET LANE ROCKWALL TX 75087		ROCKWALL COUNTY AUDITOR SUITE 202 1111 E YELLOWJACKET LANE ROCKWALL TX 75087	
CUSTOMER PURCHASE ORDER	PROPOSAL #	ACCOUNT NUMBER/DEPT	TERMS
142-500-22	142-500-2	820250	Upon Receipt

ITEM NUMBER	PRODUCT DESCRIPTION	ORD QTY	B/O QTY	SHIP QTY	UNIT PRICE	EXTENDED
HCFEU-UC	ATTEN ALLANA CRENSHAW 972-204-8050 Customer P/O#142-500-22 COFI EXECUTIVE HT CHAIR HCFEU.Y2.STC.F.H.WP20.SLBTC00.SB	1		1	513.23	513.23

RECEIVED
APR 04 2022
ROCKWALL
COUNTY AUDITOR

Lowy

--

SUB-TOTAL	513.23
TAX	
Less Deposit	
TOTAL DUE	513.23

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

DRAFT

(b)

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 County Library Dept. No. 760

To Department Surplus Dept. No. 000

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

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

(50) Boxes of withdrawn books

Vendor Name Various

Purchased Date Various

Property traded in for _____ Donated by _____

Original Cost \$ Unknown Estimated Value \$ 0.00

Court Date: July 8, 2025 Condition of Equipment: No known defects

Method of Disposition: Donate to the Friends of the Library

AUDITOR'S COMMENTS: _____

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

County Judge _____ Date _____ County Auditor _____ Date _____

From: Marcine McCulley
Sent: Wednesday, June 18, 2025 3:37 PM
To: Allana Mitchell
Subject: books for surplus

Importance: High

Allana – We have 50 boxes of withdrawn library books ready to be declared surplus and donated to Friends of the Library on the next convenient court agenda.

Thank you!

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



From: Anne Meyers <ameyers@rockwallcountytexas.com>
Sent: Wednesday, June 18, 2025 2:24 PM
To: Marcine McCulley <mmcculley@rockwallcountytexas.com>
Subject: surplus
Importance: High

Marcine,

I have 50 boxes ready for surplus.

Anne Meyers
Library Assistant
Rockwall County Library
1215 E. Yellowjacket Lane
Rockwall, TX 75087

ROCKWALL COUNTY, TEXAS
PROPERTY REQUISITION FORM

DRAFT

C

Department Name County Sheriff Dept. No. 650

Date to be Purchased ASAP Date Purchased _____

Vendor Name Amazon

DESCRIPTION	QTY	TOTAL PRICE
Nikon Z50ii mirrorless camera with accessories	1	\$ 1,199.00

Fund General

From Acct. No./Name 001-650-800

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

Estimated Cost \$ 1,199.00 Quoted Cost \$ _____ Actual Cost to Date \$ _____

County Official

June 25, 2025
Date Requisitioned

County Auditor

July 8, 2025
Date Approved

County Judge

July 8, 2025
Date Approved

PURPOSE: For CID

AUDITOR'S COMMENTS: Funds for this purchase can be acquired by budget transfer from
within the County Sheriffs operating budget.

Shop now

Electronics > Camera & Photo > Digital Cameras > Mirrorless Cameras



Click to see full view

Nikon Z50II Mirrorless Camera with NIKKOR Z DX 16-50mm F/3.5-6.3 VR Lens + Microphone + LED Light + 64GB Memory + Monopod + Filters + Tripod + More (33pc Bundle)

Visit the Nikon Store

\$1,199⁰⁰

Get \$50 off instantly: Pay \$1,149.00 upon approval for Amazon Visa.

Compatible Mountings	Nikon Z
Photo Sensor	CMOS
Technology	Digital
Image Stabilization	50 Millimeters
Maximum Focal Length	3.1 x
Optical Zoom	

See more

About this item

- This Camera Bundle Items Includes: Nikon Z50II Mirrorless Camera Import Model With 1 Year Exclusive Dealer Warranty With NIKKOR Z DX 16-50mm F/3.5-6.3 VR Lens.
- 3pc Filter Lens Set: UV, PL And FLD, 4PC Macro Close V1 Kit: +1, +2, +4, +10, SanDisk Extreme PRO 64 GB Memory Card, Shotgun Video MicroPhone, LED Light, Nikon EN-EL25 Rechargeable Lithium-Ion Battery (7.6V, 1120mAh), AC/DC Car/Home 110-220 Volt Extra Charger, Spare Extra Replacement Battery, Nikon UC-E25 USB Cable, Nikon AN-DC29 Camera Strap, 50 Inch Tripod, 57 Inch Monopod, Camera Carrying Case.
- Hand Grip Strap, Nikon LF-N1 Rear Lens Cap, Nikon LC-46B 46mm Snap-On Front Lens Cap, Nikon BF-N1 Body Cap, 46mm Tulip Hood, PC Software: Movavi Video and Photo Editor, Card Reader, Memory Card Wallet, Deluxe Cleaning Kit, Dust Blower, Sensor Brush Pen, Cap Keeper.
- A powerful yet compact mirrorless system made for rising creators, the Nikon Z50 II Mirrorless Camera combines a 20.9MP APS-C CMOS sensor and an interchangeable lens mount with a host of flagship features and compatibility with the entire NIKKOR Z lens lineup to elevate your content beyond the smartphone.

\$1,199⁰⁰

FREE delivery Thursday, July 3.
[Details](#)

Or fastest delivery Friday, June 27. Order within 22 hrs 59 mins.
[Details](#)

Delivering to Roysce City 75189 -
Update location

In Stock

Quantity: 1

Add to Cart

Buy Now

Ships from Jerry's Photo

Sold by Jerry's Photo

Returns 30-day refund/replacement

Payment Secure transaction

Add a Protection Plan:

- ☐ 2-Year Protection Plan for \$89.99
- ☐ 3-Year Protection Plan for \$119.99

☐ Complete Protect: One plan covers all eligible past and future purchases for \$16.99/month

Add to List

DRAFT

71.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D *** PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-650-489	REIMBURSEMENT/LAB FEES	.00	.00	.00	.00	6,427.00
2025 001-650-490	LAB TESTING	.00	27,000.00	260.00	74.22	6,960.00
2025 001-650-491	C.I.D.	.00	17,000.00	232.25	52.89	8,008.69
2025 001-650-492	K-9 EXPENSE	.00	10,000.00	.00	5.98	9,401.57
2025 001-650-493	LIVESTOCK CONTROL LABOR	.00	5,000.00	.00	31.46	3,427.16
2025 001-650-494	CRIME PREVENTION	.00	6,000.00	.00	10.67	5,359.93
2025 001-650-495	CONTRABAND DISPOSAL	.00	3,000.00	.00	.00	3,000.00
2025 001-650-496	UNANTICIPATED EXPENSE	.00	637.00	.00	.00	637.00
	SUB-TOTAL OPERATING COSTS	.00	932,232.00	5,696.06	65.51	321,515.15
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	.00	44.65	30,442.21
2025 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2025 001-650-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	35,200.00	.00	99.97	9.08
2025 001-650-801	CAPITAL OUTLAY > \$5,000	.00	95,634.00	.00	100.00	.00
2025 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025 001-650-807	BODY CAMERA GRANT	.00	.00	.00	.00	.00
2025 001-650-808	SOLAR SURVEILLANCE TRLR GRANT	.00	45,961.40	.00	100.00	.00
2025 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	10257,599.40	322,585.76	65.80	3508,310.87
	FINAL TOTAL	.00	10257,599.40	322,585.76	65.80	3508,310.87

DRAFT

Budget Transfers

DRAFT

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

July 8, 2025

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



Lisa Constant Wylie, County Auditor

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

No. 2025-15 2025-16

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. 2025-15
DRAFT

ROCKWALL COUNTY, TEXAS

FUND: General Government **TO DEPARTMENT:** Commissioner Precinct #1

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-421-352	Equipment/Furniture < \$500	\$ 100	00
	TOTAL TO	\$ 100	00

FUND: General Government **FROM DEPARTMENT:** Commissioner Precinct #1

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-421-800	Capital Outlay > \$500 < \$5,000	\$ 100	00
	TOTAL FROM	\$ 100	00

REASON FOR TRANSFERS: Transfer funds within Commissioner Pct. #1's General Fund budget resulting from
expenditures exceeding budgeted funds.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-421-100	--COMMISSIONER PRECINCT #1--	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	8,274.10	78,189.99	29,787.01
2025 001-421-109	LONGEVITY PAY	.00	720.00	.00	720.00	.00
2025 001-421-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	3,689.98	1,230.02
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	625.58	6,099.57	2,592.43
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	1,000.00	8,989.50	3,010.50
2025 001-421-203	RETIREMENT	.00	11,120.00	865.26	8,051.79	3,068.21
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	.00	91.98	412.02
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	35.90	375.12	171.12-
2025 001-421-207	SUB-TOTAL PERSONNEL COSTS	.00	146,137.00	11,179.30	106,207.93	39,929.07
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	.00	793.80	206.20
2025 001-421-310	POSTAGE EXPENSE	.00	10.00	.00	.00	10.00
2025 001-421-352	EQUIPMENT/FURNITURE < \$500	.00	500.00	81.99	1,120.36	620.36-
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	.00	341.91	158.09
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	.00	100.00	.00	100.00	.00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	150.00
2025 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
2025 001-421-495	SUB-TOTAL OPERATING COSTS	.00	2,260.00	81.99	2,356.07	96.07-
*****	*****	*****	BUDGET *****	*****	*****	*****
2025 001-421-500	TRAVEL & TRAINING	.00	8,000.00	.00	5,315.61	2,684.39
2025 001-421-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	4,000.00	.00	1,789.71	2,210.29
2025 001-421-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL IMPROVEMENTS	.00	400.00	.00	.00	400.00
2025 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00
2025 001-421-825	TOTAL COMMISSIONER PRECINCT	.00	160,797.00	11,261.29	115,669.32	45,127.68
2025 001-421-825	FINAL TOTAL	.00	160,797.00	11,261.29	115,669.32	45,127.68
2025 001-421-825		.00				28.07
2025 001-421-825		.00				28.07

DRAFT

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

NO. ~~2025-16~~
DRAFT

DATE July 8, 2025 ROCKWALL COUNTY, TEXAS

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

FUND: General Government TO DEPARTMENT: Justice of the Peace #1

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-471-485	Jurors	\$	500 00
TOTAL TO		\$	500 00

FUND: General Government FROM DEPARTMENT:

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-400-495	Contingency Fund	\$	500 00
TOTAL FROM		\$	500 00

REASON FOR TRANSFERS: Transfer funds within the General Fund budget resulting from expenditures exceeding
budgeted funds in the Justice of the Peace #1 budget.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2025 001-471-100	--JUSTICE OF THE PEACE #1--	.00	.00	.00	.00	.00
2025 001-471-101	JP #1 SALARY	.00	101,228.00	7,756.94	72.41	27.59
2025 001-471-105	JP CLERKS	.00	107,364.00	8,227.12	72.57	27.43
2025 001-471-109	LONGEVITY PAY	.00	3,780.00	.00	100.00	.00
2025 001-471-121	INCENTIVE PAY	.00	.00	.00	.00	.00
2025 001-471-121	ALLOWANCES (CAR & PHONE)	.00	4,920.00	378.46	75.00	25.00
2025 001-471-150	SOCIAL SECURITY TAXES	.00	16,623.00	1,170.20	69.02	30.98
2025 001-471-200	GROUP INSURANCE	.00	36,000.00	2,007.00	72.24	27.76
2025 001-471-202	RETIREMENT	.00	21,244.00	1,636.24	72.76	27.24
2025 001-471-203	WORKERS COMP INSURANCE	.00	21,965.00	.00	173.12	82.06
2025 001-471-204	UNEMPLOYMENT	.00	111.00	.00	42.97	61.29
2025 001-471-206	LONG TERM DISABILITY	.00	612.00	69.36	933.84	52.59
2025 001-471-207	SUB-TOTAL PERSONNEL COSTS	.00	292,847.00	21,245.32	212,773.61	27.34
2025 001-471-300	OFFICE SUPPLIES	.00	2,000.00	94.23	1,513.63	24.32
2025 001-471-310	POSTAGE EXPENSE	.00	1,500.00	.00	841.26	43.92
2025 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00
2025 001-471-335	UNIFORMS	.00	.00	.00	.00	.00
2025 001-471-352	EQUIPMENT/FURNITURE < \$500	.00	500.00	.00	649.06	149.06
2025 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00
2025 001-471-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00
2025 001-471-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00
2025 001-471-415	VISITING JUDGES/ARRAIGNMENTS	.00	.00	.00	.00	.00
2025 001-471-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2025 001-471-451	MAINTENANCE AGREEMENTS	.00	500.00	.00	.00	.00
2025 001-471-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
2025 001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00
2025 001-471-465	SOFTWARE	.00	.00	.00	.00	.00
2025 001-471-480	BONDS	.00	171.00	.00	100.00	41.52
2025 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	70.00	120.00	52.00
2025 001-471-485	JURORS	.00	2,000.00	720.00	3,800.00	90.00
2025 001-471-485	SUB-TOTAL OPERATING COSTS	.00	6,921.00	744.23	7,023.95	1.49
*****	OVER BUDGET *****	.00	.00	.00	.00	.00
2025 001-471-500	TRAVEL & TRAINING	.00	2,000.00	.00	759.44	62.03
2025 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00
2025 001-471-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	.00	.00	.00	.00
2025 001-471-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2025 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00
2025 001-471-825	TOTAL JP #1	.00	301,768.00	21,989.55	220,557.00	26.91
*****	FINAL TOTAL	.00	301,768.00	21,989.55	220,557.00	26.91

DRAFT

STATEMENT OF EXPENSES FOR JULY

DATE 07/01/2025 10:03
75.26% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
2025 001-400-495 CONTINGENCY FUND
FINAL TOTAL

GENERAL FUND

ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D	ACTUAL Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
.00	650,353.00	.00	.00	.00	650,353.00 100.00
.00	650,353.00	.00	.00	.00	650,353.00 100.00

DRAFT

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

Rockwall County, Texas
Office of the Auditor
PAID CLAIMS
July 8, 2025

DRAFT

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



Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

06-20-2025	\$	123,308.13
06-27-2025		380,333.45
06-27-2025		<u>68,179.53</u>
	\$	<u>571,821.11</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

DRAFT

DATE 06/20/2025 TIME 12:11

CHECK REGISTER
ALL CHECKS

FROM: 382594
BANK ACCOUNT: ALL

TO: 382602

CHK100 PAGE 1

ENDOR NAME		PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAMINS GRO		10	2025 001-400-202	GROUP INSURANCE & RETIREES	GG:JULY RETIREE	06/20/2025	061625	2,703.48	10
		10	2025 001-400-202	GROUP INSURANCE & RETIREES	GG:JULY PRESC RETIREE	06/20/2025	061625	2,136.20	10
								4,839.68	CHK# 382594
ASSOCIATED TIME ON DEMO		08	2025 001-430-452	EQUIPMENT REPAIRS	REISSUE CHECK 382453	06/20/2025	053025	658.70	10
		08	2025 001-430-452	EQUIPMENT REPAIRS	LESS TAX	06/20/2025	053025	50.20	10
								608.50	CHK# 382595
ATMOS ENERGY		08	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAY GAS	06/20/2025	061225	2,255.68	02
								2,255.68	CHK# 382596
CHARTER COMMUNICATIONS		09	2025 001-400-420	TELEPHONE COMMUNICATIONS	LE:JUNE INTERNET	06/20/2025	060725	4,027.44	03
		09	2025 001-400-420	TELEPHONE COMMUNICATIONS	AP:JUNE INTERNET	06/20/2025	060725	621.92	03
		09	2025 001-400-420	TELEPHONE COMMUNICATIONS	CH:JUNE INTERNET	06/20/2025	060725	621.92	03
								5,893.20	CHK# 382597
FARMERS ELECTRIC COOPER		08	2025 020-700-440	UTILITIES	RB:MAY ELECTRIC	06/20/2025	061125	66.20	02
								66.20	CHK# 382598
SHELL ENERGY SOLUTIONS		08	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAY ELECTRIC	06/20/2025	061425	5,420.54	02
		08	2025 001-400-440	ADULT PROBATION UTILITIES	AP:MAY ELECTRIC	06/20/2025	061425	1,221.72	02
		08	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAY GUARD LIGHT	06/20/2025	061425	15.01	02
		08	2025 001-400-442	COUNTY SERVICES UTILITIES	SB:MAY ELECTRIC	06/20/2025	061425	1,933.32	02
		08	2025 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:MAY ELECTRIC	06/20/2025	061425	2,925.65	02
								11,503.24	CHK# 382599
T-MOBILE		08	2025 015-955-420	TELEPHONE COMMUNICATION	JS:MAY PHONE SERVICE	06/20/2025	050125	477.54	03
								477.54	CHK# 382600
UHS PREMIUM BILLING		10	2025 185-400-210	ADMINISTRATION PREMIUMS	JUL/PRM	06/20/2025		10,909.08	98
		10	2025 185-400-210	ADMINISTRATION PREMIUMS	JUL/NAVIGD	06/20/2025		810.00	98
		10	2025 185-400-215	STOP LOSS CARRIER PREMIUMS	JUL/STOPLSS	06/20/2025		86,158.08	98
		09	2025 185-400-210	ADMINISTRATION PREMIUMS	JAN-MAY/PRM	06/20/2025		168.35	98
		09	2025 185-400-210	ADMINISTRATION PREMIUMS	JAN-MAY/NAVIGD	06/20/2025		12.50	98
		09	2025 185-400-215	STOP LOSS CARRIER PREMIUMS	JAN-MAY/NAVIGD	06/20/2025		1,329.60	98
		09	2025 185-400-210	ADMINISTRATION PREMIUMS	JUN/PRM	06/20/2025		67.34	98
		09	2025 185-400-210	ADMINISTRATION PREMIUMS	JUN/NAVIGD	06/20/2025		5.00	98
		09	2025 185-400-215	STOP LOSS CARRIER PREMIUMS	JUN/STOPLSS	06/20/2025		531.84	98
								95,762.53	CHK# 382601
UNITED STATES TREASURY		09	2025 185-400-247	AFFORDABLE CARE ACCT FEES	PCORI FEE 2Q2024	06/20/2025	061325	1,901.56	10
								1,901.56	CHK# 382602

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DATE 06/20/2025 TIME 12:11

CHECK REGISTER
ALL CHECKS

FROM: 382594
BANK ACCOUNT: ALL

TO: 382602

CHK100 PAGE 2

VENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH
CODE

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

123,308.13
0.00

TOTAL CHECK AMOUNT

123,308.13

DRAFT

DATE 06/27/2025 TIME 13:03

CHECK REGISTER
ALL CHECKS

FROM: 382792
BANK ACCOUNT: ALL

TO: 382797

CHK100 PAGE

1

PAYOR NAME

ROCKWALL COUNTY EMPLOYE

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH
CODE

09	2025	001-410-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-415-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-420-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		993.00	99
09	2025	001-421-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-422-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-424-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-425-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,489.50	99
09	2025	001-430-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		6,454.50	99
09	2025	001-435-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		3,475.50	99
09	2025	001-440-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		2,482.50	99
09	2025	001-445-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-450-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,986.00	99
09	2025	001-455-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,986.00	99
09	2025	001-460-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		2,482.50	99
09	2025	001-465-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,986.00	99
09	2025	001-471-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,489.50	99
09	2025	001-472-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,489.50	99
09	2025	001-473-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,489.50	99
09	2025	001-474-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		15,639.75	99
09	2025	001-480-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		3,972.00	99
09	2025	001-490-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		3,972.00	99
09	2025	001-500-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		2,482.50	99
09	2025	001-510-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		4,965.00	99
09	2025	001-520-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		4,965.00	99
09	2025	001-550-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		4,965.00	99
09	2025	001-621-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-622-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-623-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-624-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		33,762.00	99
09	2025	001-650-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		35,748.00	99
09	2025	001-655-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		993.00	99
09	2025	001-690-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		4,965.00	99
09	2025	001-720-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		4,965.00	99
09	2025	001-760-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		4,965.00	99
09	2025	001-780-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		4,965.00	99
09	2025	015-955-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		2,730.75	99
09	2025	020-700-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,489.50	99
09	2025	025-680-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		248.25	99
09	2025	035-400-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		993.00	99
09	2025	090-740-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-410-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-415-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		993.00	99
09	2025	001-420-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-422-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-424-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,489.50	99
09	2025	001-425-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		6,454.50	99
09	2025	001-430-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		3,475.50	99
09	2025	001-435-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		2,482.50	99
09	2025	001-440-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		496.50	99
09	2025	001-445-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,986.00	99
09	2025	001-450-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,986.00	99
09	2025	001-455-202	GROUP	INSURANCE	ROCKWALL	INS	TRUST	06/27/2025		1,986.00	99

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DATE 06/27/2025 TIME 13:03

CHECK REGISTER
ALL CHECKS

FROM: 382792
BANK ACCOUNT: ALL

TO: 382797

CHK100 PAGE 2

PENDOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH
CODE

09 2025	001-460-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		5,461.50	99
09 2025	001-465-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		2,482.50	99
09 2025	001-471-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		993.00	99
09 2025	001-472-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		1,489.50	99
09 2025	001-473-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		1,489.50	99
09 2025	001-474-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		1,489.50	99
09 2025	001-480-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		15,639.75	99
09 2025	001-490-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		2,482.50	99
09 2025	001-500-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		3,972.00	99
09 2025	001-510-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		2,482.50	99
09 2025	001-520-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		5,461.50	99
09 2025	001-550-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		4,965.00	99
09 2025	001-621-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		496.50	99
09 2025	001-622-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		496.50	99
09 2025	001-623-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		496.50	99
09 2025	001-624-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		496.50	99
09 2025	001-650-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		33,762.00	99
09 2025	001-655-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		35,251.50	99
09 2025	001-680-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		993.00	99
09 2025	001-720-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		496.50	99
09 2025	001-760-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		4,965.00	99
09 2025	001-780-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		248.25	99
09 2025	015-955-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		4,965.00	99
09 2025	020-700-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		2,730.75	99
09 2025	025-680-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		993.00	99
09 2025	035-400-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		248.25	99
09 2025	090-740-202	GROUP	INSURANCE	ROCKWALL	INS TRUST	06/27/2025		993.00	99

316,270.50								CHK#	382792

09 2025	001-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		2,747.20	99
09 2025	015-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		121.20	99
09 2025	020-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		80.80	99
09 2025	025-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		60.60	99
09 2025	035-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		20.20	99
09 2025	090-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		20.20	99
09 2025	001-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		2,727.00	99
09 2025	015-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		121.20	99
09 2025	020-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		80.80	99
09 2025	025-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		40.40	99
09 2025	035-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		20.20	99
09 2025	090-202-100	SALARIES	PAYABLE	MEDICAL-EMP ONLY		06/27/2025		20.20	99

6,060.00								CHK#	382793

09 2025	001-202-100	SALARIES	PAYABLE	MEDICAL-DEPENDANTS		06/27/2025		19,946.64	99
09 2025	015-202-100	SALARIES	PAYABLE	MEDICAL-DEPENDANTS		06/27/2025		185.76	99
09 2025	020-202-100	SALARIES	PAYABLE	MEDICAL-DEPENDANTS		06/27/2025		185.76	99
09 2025	090-202-100	SALARIES	PAYABLE	MEDICAL-DEPENDANTS		06/27/2025		92.88	99
10 2025	170-202-100	SALARIES	PAYABLE	MEDICAL-DEPENDANTS		06/27/2025		265.84	99
09 2025	001-202-100	SALARIES	PAYABLE	MEDICAL-DEPENDANTS		06/27/2025		20,119.60	99
09 2025	015-202-100	SALARIES	PAYABLE	MEDICAL-DEPENDANTS		06/27/2025		185.76	99
09 2025	020-202-100	SALARIES	PAYABLE	MEDICAL-DEPENDANTS		06/27/2025		185.76	99

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DATE 06/27/2025 TIME 13:03

CHECK REGISTER
ALL CHECKS

FROM: 382792
BANK ACCOUNT: ALL

TO: 382797

CHK100 PAGE 3

PAYOR NAME

PP ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH
CODE

09 2025 090-202-100 SALARIES PAYABLE
10 2025 170-202-100 SALARIES PAYABLE

MEDICAL-DEPENDANTS
MEDICAL-DEPENDANTS

06/27/2025
06/27/2025

92.88 99
265.84 99

41,526.72 382794

CHK#

ROCKWALL COUNTY INSURAN

09 2025 001-202-100 SALARIES PAYABLE
09 2025 015-202-100 SALARIES PAYABLE
09 2025 025-202-100 SALARIES PAYABLE
09 2025 090-202-100 SALARIES PAYABLE
10 2025 170-202-100 SALARIES PAYABLE
09 2025 001-202-100 SALARIES PAYABLE
09 2025 015-202-100 SALARIES PAYABLE
09 2025 025-202-100 SALARIES PAYABLE
09 2025 090-202-100 SALARIES PAYABLE
10 2025 170-202-100 SALARIES PAYABLE

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170.42 99
110.83 99
158.33 99
133.33 99
6,477.70 99
170.42 99
90.00 99
158.33 99
133.33 99

14,080.39 382795

CHK#

ROCKWALL COUNTY INSURAN

09 2025 025-202-100 SALARIES PAYABLE
09 2025 025-202-100 SALARIES PAYABLE

RCIT FSA DEPENDANT CARE
RCIT FSA DEPENDANT CARE

06/27/2025
06/27/2025

208.33 99
208.33 99

416.66 382796

CHK#

TEXAS MUNICIPAL POLICE

09 2025 001-202-100 SALARIES PAYABLE
09 2025 001-202-100 SALARIES PAYABLE

TMPA
TMPA

06/27/2025
06/27/2025

989.59 99
989.59 99

1,979.18 382797

CHK#

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

380,333.45
0.00

TOTAL CHECK AMOUNT

380,333.45

DRAFT

DATE 06/27/2025 TIME 14:01

CHECK REGISTER
ALL CHECKS

FROM: 382798
BANK ACCOUNT: ALL

TO: 382807

CHK100 PAGE 3

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2025 001-624-420	TELEPHONE/AIR CARDS	C4: MAY AIR CARD	06/27/2025	061025	37.99	03
	08 2025 001-421-420	TELEPHONE/AIR CARDS	CO1: MAY AIR CARD	06/27/2025	061025	37.99	03
	09 2025 001-720-420	TELEPHONE/AIR CARDS	HC: JUNE AIR CARDS	06/27/2025	061025	75.98	03
	09 2025 001-550-420	TELEPHONE/AIR CARDS	MO: JUNE JETPACK	06/27/2025	061025	37.99	03

1,565.21
CHK# 382807

TOTAL CHECKS WRITTEN 68,179.53
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 68,179.53

DRAFT

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

July 8, 2025

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



Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims

\$ 930,035.27

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	09	2025	001-420-300 OFFICE SUPPLIES	CO:(2)CPY PPR	6035127834	07/08/2025	062325	88.34	77.31
TOTAL VETERAN SERVICES									498.77
TOTAL COMMISSIONERS COURT									88.34
RUFF, KATY	08	2025	001-425-500 TRAVEL & TRAINING	HR:APR-MAY MILEAGE	04/01-05/16/	07/08/2025	062725	17.92	98.31
RUFF, KATY	09	2025	001-425-500 TRAVEL & TRAINING	HR:JUN MILEAGE	06/18-06/27/	07/08/2025	062725	5.04	98.06
TOTAL HUMAN RESOURCES									22.96
STAPLES BUSINESS ADV	09	2025	001-430-300 OFFICE SUPPLIES	CC:ADD MCHN PPR/HIL	6035879454	07/08/2025	063025	88.63	6.60-*
TOTAL COUNTY CLERK									88.63
CDW GOVERNMENT, INC.	08	2025	001-435-451 MAINTENANCE AGREE	IT:MAY25 DATA PROT/	ZR00720710	07/08/2025	061325	2,751.02	49.19
BLACK BELT SECURE	10	2025	001-435-466 SOFTWARE SUBSCRIP	IT:JUL25 CYBER SECU	4689	07/08/2025	070125	3,990.00	12.02
TOTAL INFORMATION SERVICES									6,741.02
LOFLAND, WILLIAM B	09	2025	001-440-400 COURT APPOINTED A	CAL:N.NEKUYI	25-2143-M1	07/08/2025	061625	400.00	38.20
MASSAR, ANTONIOS B.	09	2025	001-440-400 COURT APPOINTED A	CAL:C.COX	23-0463-M1	07/08/2025	061725	400.00	38.20
MASSAR, ANTONIOS B.	09	2025	001-440-400 COURT APPOINTED A	CAL:S.ROEDER	21-0310-M1	07/08/2025	062325	400.00	38.20
SANSOM, TED	09	2025	001-440-400 COURT APPOINTED A	CAL:O.QUINTERO	24-6856-M1	07/08/2025	061725	175.00	38.20
FICHTEL, SUZANNE E.	09	2025	001-440-400 COURT APPOINTED A	CAL:J.HORN	24-2277-M1	07/08/2025	061725	400.00	38.20
FICHTEL, SUZANNE E.	08	2025	001-440-400 COURT APPOINTED A	CAL:M.SUAREZ	25-13005-M1	07/08/2025	031725	550.00	42.78
FICHTEL, SUZANNE E.	09	2025	001-440-400 COURT APPOINTED A	CAL:C.JOHNSON	23-0364-M1	07/08/2025	062625	650.00	38.20
BRACAMONTE LAW, PLLC	09	2025	001-440-400 COURT APPOINTED A	CAL:W.SULLIVAN	25-13021-M1	07/08/2025	061225	400.00	38.20
BRACAMONTE LAW, PLLC	09	2025	001-440-400 COURT APPOINTED A	CAL:M.CORREA	25-12027-M1	07/08/2025	061225	700.00	38.20
LAW OFFICE OF SHERID	09	2025	001-440-400 COURT APPOINTED A	CAL:P.LOPEZ	CR1-22-0714	07/08/2025	062625	500.00	38.20
LAW OFFICE OF DANIEL	09	2025	001-440-400 COURT APPOINTED A	CAL:C.RODRIGUEZ-PAS	25-2160-M1	07/08/2025	061725	550.00	38.20
LAW OFFICE OF DANIEL	09	2025	001-440-400 COURT APPOINTED A	CAL:E.HAMPTON	25-13002-M1	07/08/2025	061725	400.00	38.20
LAW OFFICE OF DANIEL	09	2025	001-440-400 COURT APPOINTED A	CAL:J.SAMORA	25-2294-2296	07/08/2025	061725	700.00	38.20
WOODWARD, CHRISTOPHE	09	2025	001-440-400 COURT APPOINTED A	CAL:D.EXALIAN	24-2935/3102	07/08/2025	061725	550.00	38.20
LAW OFFICE OF SHUNDA	09	2025	001-440-400 COURT APPOINTED A	CAL:C.WHITE	24-10295-M1	07/08/2025	062625	400.00	38.20
THE BARRIE LAW FIRM,	09	2025	001-440-400 COURT APPOINTED A	CAL:J.LUNDY	24-12307-M1	07/08/2025	061725	500.00	38.20
HESTER, MARIA ROSA	09	2025	001-440-414 TRANSLATOR/INTERP	CAL:06/26/25	06-26-25	07/08/2025	062625	175.00	60.07
TOTAL COURT AT LAW JUDGE									7,850.00
CHANEY PAPER, INC.	09	2025	001-450-333 BOARD FOR JURORS	DJ:(10)WATER	211886	07/08/2025	061625	52.50	31.63-*
MASSAR, ANTONIOS B.	09	2025	001-450-400 DJ APPOINTED ATTO	DJ:A.DAVIS	24-0628-382-	07/08/2025	060925	1,600.00	45.99
SANSOM, TED	08	2025	001-450-400 DJ APPOINTED ATTO	DJ:S.J.LINNEAR	24-10338-382	07/08/2025	052925	700.00	48.74
SANSOM, TED	09	2025	001-450-400 DJ APPOINTED ATTO	DJ:C.DOWD	25-14618-382	07/08/2025	062625	750.00	45.99
SANSOM, TED	09	2025	001-450-400 DJ APPOINTED ATTO	DJ:K.PRITCHETT	24-6059-382-	07/08/2025	062625	750.00	45.99
PRINCIPAL LAW FIRM,	09	2025	001-450-400 DJ APPOINTED ATTO	DJ:J.PATTERSON	25-6022-382-	07/08/2025	061725	700.00	45.99
BRACAMONTE LAW, PLLC	08	2025	001-450-400 DJ APPOINTED ATTO	DJ:V.ANGUIANO	2-23-0586	07/08/2025	052225	950.00	48.74
BRACAMONTE LAW, PLLC	09	2025	001-450-400 DJ APPOINTED ATTO	DJ:R.SALAZAR	24-0170-382-	07/08/2025	062625	850.00	45.99

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ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF DANIEL ASHMORE & ASHMORE	09	2025 001-450-400	DJ APPOINTED ATTO	DJ:C.F.PASTRAN	25-2158-382-	07/08/2025	061725	750.00	45.99
THE BARRIE LAW FIRM,	09	2025 001-450-400	DJ APPOINTED ATTO	DJ:C.D.HUBBARD JR.	2-23-0844	07/08/2025	061725	700.00	45.99
THE BARRIE LAW FIRM,	09	2025 001-450-400	DJ APPOINTED ATTO	DJ:C.E.RODRIGUEZ-GA	25-12047-382	07/08/2025	061725	700.00	45.99
THE BARRIE LAW FIRM,	09	2025 001-450-400	DJ APPOINTED ATTO	DJ:D.D.DAVIS	2-23-0014	07/08/2025	061725	700.00	45.99
THE BARRIE LAW FIRM,	09	2025 001-450-400	DJ APPOINTED ATTO	DJ:A.MORALE	25-2309-382-	07/08/2025	060325	750.00	45.99
THE LAW OFFICE OF TY	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:T.OBRAN	25-6017-382-	07/08/2025	052925	700.00	48.74
LARMAN LAW, PLLC	08	2025 001-450-400	DJ APPOINTED ATTO	DJ:E.VASQUEZ	25-10019-382	07/08/2025	052925	700.00	48.74
HESTER, MARIA ROSA	09	2025 001-450-414	TRANSLATOR/INTERP	DJ:06/26/25	06-26-25	07/08/2025	062625	175.00	72.58
ROCKWALL COUNTY JURY	09	2025 001-450-485	PETIT JURORS	DJ:06/23-06/24/25 J	06-23-06/24/	07/08/2025	062325	2,416.00	10.46
ROCKWALL COUNTY JURY	09	2025 001-450-488	GRAND JURORS	DJ:06/18/25 GRAND J	06-18-25	07/08/2025	061825	290.00	57.85
DUNN, MITCHELL H., M	09	2025 001-450-491	INVESTIGATION CAS	DJ:EVAL/E.M.	25-2173-382-	07/08/2025	061825	750.00	54.70
DUNN, MITCHELL H., M	09	2025 001-450-491	INVESTIGATION CAS	DJ:EVAL/H.H.	25-9006-382-	07/08/2025	061825	975.00	54.70
DUNN, MITCHELL H., M	09	2025 001-450-491	INVESTIGATION CAS	DJ:EVAL/M.C.	2-23-0962	07/08/2025	062325	1,387.50	54.70
TOTAL 382ND DISTRICT COURT								17,346.00	
CDW GOVERNMENT, INC.	09	2025 001-455-300	OFFICE SUPPLIES	DJ2:T0NER	AE6MP7M	07/08/2025	061825	299.67	57.08
OCOP EXPRESS	09	2025 001-455-300	OFFICE SUPPLIES	DJ:MARKERS	564191-0	07/08/2025	061625	33.44	57.08
OCOP EXPRESS	09	2025 001-455-300	OFFICE SUPPLIES	DJ:RTRN BOARD TILES	C562179-0	07/08/2025	061325	29.00-	57.08
MASSAR, ANTONIOS B.	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:S.VANOVER	25-2030-439-	07/08/2025	062625	700.00	36.08
SANSOM, TED	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.REEVES	24-6700/6701	07/08/2025	061625	1,000.00	36.08
DEMASI, LEIGH E.	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:S.ALBRIGHT	24-2064-439-	07/08/2025	061725	700.00	36.08
LAW OFFICE OF DANIEL	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.SAMORA	25-2297-439-	07/08/2025	061725	700.00	36.08
LAW OFFICE OF DANIEL	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:S.HARRIS	25-10001-439	07/08/2025	061725	700.00	36.08
LAW OFFICE OF DANIEL	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:M.ALVARADO	25-2269-439-	07/08/2025	061725	750.00	36.08
ASHMORE & ASHMORE	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.M.FOREMAN	25-6122-439-	07/08/2025	061725	850.00	36.08
THE H.R. DUNN LAW FI	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:S.SALTZMAN	24-10001-439	07/08/2025	061725	700.00	36.08
ANDREA HANDLEY	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:M.FARQUHARSON	25-2366-439-	07/08/2025	062625	750.00	36.08
THE BARRIE LAW FIRM,	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.LUNDY	24-12308-439	07/08/2025	061725	1,100.00	36.08
THE BARRIE LAW FIRM,	09	2025 001-455-400	DJ APPOINTED ATTO	DJ2:H.C.JONES II	25-2287-439-	07/08/2025	061725	700.00	36.08
HESTER, MARIA ROSA	09	2025 001-455-414	TRANSLATOR/INTERP	DJ2:06/26/25	06-26-25	07/08/2025	062625	175.00	73.75
ROCKWALL COUNTY JURY	09	2025 001-455-488	GRAND JURORS	DJ2:06/18/25 GRAND	06-18-25	07/08/2025	061825	290.00	57.85
DUNN, MITCHELL H., M	09	2025 001-455-491	INVESTIGATION CAS	DJ2:EVAL/M.B.	24-6139-6141	07/08/2025	061625	1,875.00	65.17
PRIVATE INVESTIGATIO	09	2025 001-455-491	INVESTIGATION CAS	DJ2:M.B.	24-6139-6141	07/08/2025	061625	250.00	65.17
TOTAL 439TH DISTRICT COURT								11,544.11	
STAPLES BUSINESS ADV	09	2025 001-460-300	OFFICE SUPPLIES	DC:TNR	6035127836	07/08/2025	062325	164.57	62.44
STAPLES BUSINESS ADV	09	2025 001-460-300	OFFICE SUPPLIES	DC:TNR	6035127837	07/08/2025	062325	102.08	62.44
STAPLES BUSINESS ADV	09	2025 001-460-300	OFFICE SUPPLIES	DC:TNR	6035879452	07/08/2025	063025	199.89	62.44
STAPLES BUSINESS ADV	09	2025 001-460-300	OFFICE SUPPLIES	DC:TNR	6035879453	07/08/2025	063025	170.98	62.44
AMAZON CAPITAL SERVI	09	2025 001-460-352	EQUIPMENT/FURNITU	DC:BITTRY BACKUP	16RX-3G41-NL	07/08/2025	062825	82.49	59.29
AMAZON CAPITAL SERVI	09	2025 001-460-352	EQUIPMENT/FURNITU	DC:DSKTP WHITEBOARD	1FYK-1PHQ-QV	07/08/2025	062825	19.99	59.29
CARLSON, LEA	09	2025 001-460-500	TRAVEL & TRAINING	DC:130TH CDCA/CARLS	06/08-06/11/	07/08/2025	061125	1,092.41	64.22
EAN SERVICES, LLC	09	2025 001-460-500	TRAVEL & TRAINING	DC:130TH CDCA/CARLS	1920-1131-72	07/08/2025	061725	285.88	64.22
TOTAL DISTRICT CLERK								2,118.29	
ALPHAGRAPHS ROCKWA	09	2025 001-465-300	OFFICE SUPPLIES	CCL2:CRMNL PAY SHEE	749-44716	07/08/2025	062625	353.50	44.22
ALPHAGRAPHS ROCKWA	09	2025 001-465-300	OFFICE SUPPLIES	CCL2:CIVIL PAY SHEE	749-44716	07/08/2025	062625	353.50	44.22
ALPHAGRAPHS ROCKWA	09	2025 001-465-300	OFFICE SUPPLIES	CCL2:LITRHD/ENV/CRT	749-44716	07/08/2025	062625	2,352.42	44.22
ROCKWALL DONUTS	09	2025 001-465-333	BOARD FOR JURORS	CAL2:DONUTS	552860	07/08/2025	062525	16.66	1.58-*

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOFLAND, WILLIAM B	09	2025	001-465-400	COURT APPOINTED A	CAL2:H.SMITH IV	07/08/2025	062025	400.00	31.22
SANSOM, TED	09	2025	001-465-400	COURT APPOINTED A	CAL2:D.REEVES	07/08/2025	061725	700.00	31.22
BRIAN BLESSING P.C.	09	2025	001-465-400	COURT APPOINTED A	CAL2:S.ALLARD	07/08/2025	062025	550.00	31.22
FICHTEL, SUZANNE E.	09	2025	001-465-400	COURT APPOINTED A	CAL2:P.M.	07/08/2025	062325	200.00	31.22
FICHTEL, SUZANNE E.	09	2025	001-465-400	COURT APPOINTED A	CAL2:P.M.	07/08/2025	062525	200.00	31.22
FICHTEL, SUZANNE E.	09	2025	001-465-400	COURT APPOINTED A	CAL2:D.B.	07/08/2025	062525	200.00	31.22
HARTLEY, TIMOTHY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:N.S.	07/08/2025	061625	200.00	31.22
HARTLEY, TIMOTHY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:K.C.	07/08/2025	062325	200.00	31.22
MILLER, TIFFANY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:M.LOPEZ-PEROLT	07/08/2025	061225	500.00	31.22
MILLER, TIFFANY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:T.L.	07/08/2025	060625	200.00	31.22
MILLER, TIFFANY L.	09	2025	001-465-400	COURT APPOINTED A	CAL2:M.B.III	07/08/2025	061725	200.00	31.22
LAW OFFICE OF DANIEL	09	2025	001-465-400	COURT APPOINTED A	CAL2:M.ALVARADO	07/08/2025	062025	550.00	31.22
ASHMORE & ASHMORE	09	2025	001-465-400	COURT APPOINTED A	CAL2:L.MANRY	07/08/2025	062625	400.00	31.22
THE H.R. DUNN LAW FI	09	2025	001-465-400	COURT APPOINTED A	CAL2:N.S.	07/08/2025	061625	200.00	31.22
THE H.R. DUNN LAW FI	09	2025	001-465-400	COURT APPOINTED A	CAL2:A.R.	07/08/2025	061125	200.00	31.22
THE H.R. DUNN LAW FI	09	2025	001-465-400	COURT APPOINTED A	CAL2:M.F.	07/08/2025	061825	200.00	31.22
THE H.R. DUNN LAW FI	09	2025	001-465-400	COURT APPOINTED A	CAL2:M.F.	07/08/2025	061825	200.00	31.22
THE H.R. DUNN LAW FI	09	2025	001-465-400	COURT APPOINTED A	CAL2:C.L.	07/08/2025	061825	200.00	31.22
QUESENBERRY LAW, PLL	09	2025	001-465-400	COURT APPOINTED A	CAL2:S.SALTZMAN	07/08/2025	062025	175.00	31.22
QUESENBERRY LAW, PLL	09	2025	001-465-400	COURT APPOINTED A	CAL2:E.NANCE	07/08/2025	062325	350.00	31.22
LAW OFFICE OF SHUNDA	09	2025	001-465-400	COURT APPOINTED A	CAL2:S.MCLEOD	07/08/2025	062325	400.00	31.22
LAZANAS FAMILY LAW,	09	2025	001-465-400	COURT APPOINTED A	CAL2:W.EATMON	07/08/2025	062025	400.00	31.22
THE BARRIE LAW FIRM,	09	2025	001-465-400	COURT APPOINTED A	CAL2:K.MARTINEZ	07/08/2025	061725	350.00	31.22
HESTER, MARIA ROSA	09	2025	001-465-414	TRANSLATOR/INTERP	CAL2:M.BRYANT	07/08/2025	062625	350.00	31.22
BANNER, PAUL	08	2025	001-465-415	VISITING JUDGE'S	CAL2:06/26/25	07/08/2025	062625	175.00	44.58
BANNER, PAUL	08	2025	001-465-415	VISITING JUDGE'S	CAL2:MILEAGE/MEALS	05-30-25	07/08/2025	141.40	90.40
ROCKWALL COUNTY JURY	09	2025	001-465-415	VISITING JUDGE'S	CAL2:MILEAGE/MEALS	06/05-06/25	07/08/2025	297.94	80.47
TIMOTHY ALAN INGRAM,	09	2025	001-465-485	COURT AT LAW JURY	CAL2:06/24-06/25/25	07/08/2025	062525	2,368.00	24.37
				INVESTIGATION CAS	CAL2:EVAL/M.C.	07/08/2025	062525	150.00	99.00
TOTAL COURT AT LAW JUDGE #2								13,733.42	
OCOP EXPRESS	09	2025	001-472-300	OFFICE SUPPLIES	J2:PAPER/POST ITS/F	07/08/2025	062725	76.15	19.63
TOTAL JP #2								76.15	
MBN PRINTING, INC.	09	2025	001-473-300	OFFICE SUPPLIES	J3:ENV/SHIPPING	07/08/2025	062325	467.40	30.80
STAPLES BUSINESS ADV	09	2025	001-473-300	OFFICE SUPPLIES	J3:FLDRS	07/08/2025	062325	62.28	30.80
TOTAL JP #3								529.68	
STAPLES BUSINESS ADV	09	2025	001-480-300	OFFICE SUPPLIES	DA:(15)CPY PPR	07/08/2025	062325	562.84	20.44
FEDEX	10	2025	001-480-310	POSTAGE EXPENSE	DA:1 SHIPMENT	07/08/2025	062025	35.48	51.88
ARCHER CAR CARE	09	2025	001-480-330	GAS, OIL & MAINT	DA:BATTERY/103	07/08/2025	061725	207.95	33.47
ARCHER CAR CARE	09	2025	001-480-330	GAS, OIL & MAINT	DA:BRAKES/AC/4291	07/08/2025	061625	1,399.95	33.47
U.S. BANK VOYAGER FL	09	2025	001-480-330	GAS, OIL & MAINT	DA:JUN 25 FUEL	07/08/2025	062425	282.96	33.47
GT DISTRIBUTORS - AU	10	2025	001-480-335	UNIFORMS & ACCESS	DA:(3)PEPPER MACE	07/08/2025	061325	47.97	37.43
GOT YOU COVERED WORK	09	2025	001-480-335	UNIFORMS & ACCESS	DA:(2)VESTS	07/08/2025	062525	1,647.00	38.72
TOTAL DISTRICT ATTORNEY								4,184.15	
ARCHER CAR CARE	09	2025	001-490-330	GAS, OIL & MAINT	EA:RPR T-STAT/OIL C	07/08/2025	061625	293.97	.00 *

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	09	2025	001-490-452	EQUIPMENT REPAIRS	EA:RAM UPGRADE	07/08/2025	062625	45.79	.00 *
ROCKWALL AREA CHAMBE	08	2025	001-490-500	TRAVEL & TRAINING	EA:REGIST/NERREN	07/08/2025	020725	225.00	9.79
TOTAL ELECTIONS ADMINISTRATOR									564.76
AMAZON CAPITAL SERVI	09	2025	001-500-300	OFFICE SUPPLIES	AO:TAPE/POST ITS	07/08/2025	061525	43.60	50.61
AMAZON CAPITAL SERVI	09	2025	001-500-300	OFFICE SUPPLIES	AO:RULER HOLE PUNCH	07/08/2025	061825	5.19	50.61
AMAZON CAPITAL SERVI	09	2025	001-500-300	OFFICE SUPPLIES	AO:STAPLES	07/08/2025	062425	7.91	50.61
AMAZON CAPITAL SERVI	09	2025	001-500-352	EQUIPMENT/FURNITU	AO:HOLE PUNCH	07/08/2025	061825	42.83	72.15
AMAZON CAPITAL SERVI	09	2025	001-500-352	EQUIPMENT/FURNITU	AO:ROLLING CART	07/08/2025	061825	74.99	72.15
MORENO, SHERRI J	08	2025	001-500-500	TRAVEL & TRAINING	AO:APR-MAY MILEAGE	04/08-05/27/	052725	3.78	49.02
MORENO, SHERRI J	09	2025	001-500-500	TRAVEL & TRAINING	AO:JUN MILEAGE	06/10-06/24/	062425	2.52	48.58
DIONNE, GINA	09	2025	001-500-500	TRAVEL & TRAINING	AO:JUN MILEAGE	06/09-06/30/	063025	17.15	48.58
TOTAL COUNTY AUDITOR									197.97
PEEK, DAVID	09	2025	001-510-500	TRAVEL & TRAINING	CT:CNTY INVSTMNT/PE	06/16-06/18/	07/08/2025	061825	35.15
TOTAL COUNTY TREASURER									1,371.98
ALPHAGRAPHSICS ROCKWA	09	2025	001-520-300	OFFICE SUPPLIES	TO:BSNS CRDS/SWEET	07/08/2025	062625	59.47	58.21
ALPHAGRAPHSICS ROCKWA	09	2025	001-520-300	OFFICE SUPPLIES	TO:BSNS CRDS/WHITE	07/08/2025	062625	59.47	58.21
ALPHAGRAPHSICS ROCKWA	09	2025	001-520-300	OFFICE SUPPLIES	TO:BSNS CRDS/CLERK	07/08/2025	062625	95.94	58.21
ALPHAGRAPHSICS ROCKWA	09	2025	001-520-300	OFFICE SUPPLIES	TO:ENV/LTRHD	07/08/2025	062625	1,172.53	58.21
TOTAL TAX ASSESSOR-COLLECTOR									1,387.41
CHANEY PAPER, INC.	09	2025	001-550-301	JANITORIAL SUPPLI	MO:T PAPER/CN LNR/M	07/08/2025	061325	1,657.38	25.46
COMPLETE SUPPLY, INC	09	2025	001-550-301	JANITORIAL SUPPLI	MO:CLNR/SOAP	07/08/2025	061325	347.75	25.46
COMPLETE SUPPLY, INC	09	2025	001-550-301	JANITORIAL SUPPLI	MO:SOAP	07/08/2025	062725	263.00	25.46
HOME DEPOT CREDIT SE	09	2025	001-550-305	SHOP SUPPLIES	MO:GLOVES	07/08/2025	062325	22.97	45.84
ARCHER CAR CARE	09	2025	001-550-330	GAS, OIL & MAINT	MO:INPSEC	07/08/2025	062425	18.50	16.14
ARCHER CAR CARE	09	2025	001-550-330	GAS, OIL & MAINT	MO:OIL CHNG/INPSEC	07/08/2025	062425	78.49	16.14
O'REILLY AUTOMOTIVE	09	2025	001-550-330	GAS, OIL & MAINT	MO:OIL CHNG/INPSEC	07/08/2025	062525	44.60	16.14
O'REILLY AUTOMOTIVE	09	2025	001-550-330	GAS, OIL & MAINT	MO:BRAKE PADS	07/08/2025	062325	8.52	16.14
O'REILLY AUTOMOTIVE	09	2025	001-550-330	GAS, OIL & MAINT	MO:WIPER FLUID	07/08/2025	062425	474.93	16.14
U.S. BANK VOYAGER FL	09	2025	001-550-330	GAS, OIL & MAINT	MO:JUN 25 FUEL	07/08/2025	062425	238.27	16.14
JUST TIRES	09	2025	001-550-330	GAS, OIL & MAINT	MO:TIRE/OIL CHNG	07/08/2025	061825	177.50	4.29
CHECKMATE EMBROIDERY	09	2025	001-550-335	UNIFORMS & ACCESS	MO:SHIRTS/EMBRD	07/08/2025	061725	12.99	46.55
O'REILLY AUTOMOTIVE	09	2025	001-550-370	TOOLS	MO:BRAKE TOOL	07/08/2025	062525	10.55	46.55
AMAZON CAPITAL SERVI	09	2025	001-550-370	TOOLS	MO:WRENCH	07/08/2025	062225	9.49	46.55
AMAZON CAPITAL SERVI	09	2025	001-550-370	TOOLS	MO:DRILL BIT SET	07/08/2025	062225	524.50	9.02
CHANEY PAPER, INC.	09	2025	001-550-439	MAINTENANCE & REP	JL:WATER SOFTNER	07/08/2025	062525	84.18	9.02
HOME DEPOT CREDIT SE	09	2025	001-550-439	MAINTENANCE & REP	JL:TV MNTNG	07/08/2025	062425	63.47	9.02
HOME DEPOT CREDIT SE	09	2025	001-550-439	MAINTENANCE & REP	JL:HVAC REPAIR	07/08/2025	062325	27.97	9.02
HOME DEPOT CREDIT SE	09	2025	001-550-439	MAINTENANCE & REP	JL:HVAC REPAIR	07/08/2025	061825	24.98	9.02
ROGERS ACE HARDWARE	09	2025	001-550-439	MAINTENANCE & REP	JL:OIL/TRIMMER LINE	07/08/2025	062325	21.75	9.02
ROGERS ACE HARDWARE	09	2025	001-550-439	MAINTENANCE & REP	JL:BUCKET/PNT RLR/P	07/08/2025	062025	13.18	9.02
ROGERS ACE HARDWARE	09	2025	001-550-439	MAINTENANCE & REP	JL:SNAP OPENEYE	07/08/2025	061925	39.74	9.02
ROGERS ACE HARDWARE	09	2025	001-550-439	MAINTENANCE & REP	JL:PNT RLR/BRUSH/TR	07/08/2025	061725	289.60	15.60
EAGLE FIRE EXTINGUIS	08	2025	001-550-439	MAINTENANCE & REP	JL:SYS INSP/DETECT	07/08/2025	061825	1,462.31	9.02
REFRIGERATED SPECIAL	09	2025	001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	07/08/2025	062725		

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REFRIGERATED SPECIAL	09	2025 001-550-439	MAINTENANCE & REPAIR	JL:PART RETURN	10044756	07/08/2025	061925	488.97-	9.02
REFRIGERATED SPECIAL	09	2025 001-550-439	MAINTENANCE & REPAIR	JL:PART RETURN	10045650	07/08/2025	061925	407.07-	9.02
REFRIGERATED SPECIAL	09	2025 001-550-439	MAINTENANCE & REPAIR	JL:PLUMBING REPAIR	10052395	07/08/2025	063025	545.14	9.02
MARK'S PLUMBING PART	09	2025 001-550-439	MAINTENANCE & REPAIR	JL:PLUMBING REPAIR	INV002224716	07/08/2025	063025	222.70	9.02
TRANE U.S. INC.	09	2025 001-550-439	MAINTENANCE & REPAIR	JL:FILTERS	19464455	07/08/2025	062425	406.20	9.02
DEALERS ELECTRICAL S	09	2025 001-550-439	MAINTENANCE & REPAIR	JL:FREEZER LIGHTS	S101620717.0	07/08/2025	061625	925.00	9.02
LTW A/C & REFRIGERAT	09	2025 001-550-439	MAINTENANCE & REPAIR	JL:HVAC REPAIR	3911	07/08/2025	062325	292.48	9.02
LTW A/C & REFRIGERAT	09	2025 001-550-439	MAINTENANCE & REPAIR	JL:HVAC REPAIR	3519	07/08/2025	061625	95.27	9.02
AMAZON CAPITAL SERVI	09	2025 001-550-439	MAINTENANCE & REPAIR	JL:HVAC REPAIRS	1V4N-VJ9D-YN	07/08/2025	062925	164.98	15.60
AMAZON CAPITAL SERVI	08	2025 001-550-439	MAINTENANCE & REPAIR	MO:PLUMBING REPAIR	1Q7F-HDGL-4L	07/08/2025	052325	770.00	9.02
SMART LASER & MANUFA	09	2025 001-550-440	MAINTENANCE & REPAIR	JL:GLASS/KITCHEN RE	503447	07/08/2025	061925	268.94	77.58
TEXAS MATERIAL GROUP	09	2025 001-550-440	MAINTENANCE & REPAIR	RB:WEED KILLER/HOSE	543733	07/08/2025	062525	329.90	77.58
THOMPSON SAFETY LLC	08	2025 001-550-440	MAINTENANCE & REPAIR	AP:FIRE EXT INSPECT	DFWINV079692	07/08/2025	053025	1,844.28	35.25-*
DIVCON CONTROLS	08	2025 001-550-441	MAINTENANCE & REPAIR	CH:HVAC REPAIR	11528	07/08/2025	062425	186.48	38.98-*
TRANE U.S. INC.	09	2025 001-550-441	MAINTENANCE & REPAIR	CH:FILTERS	19464455	07/08/2025	062425	49.95	38.98-*
THOMPSON SAFETY LLC	09	2025 001-550-441	MAINTENANCE & REPAIR	CH:FIRE EXT INSPECT	DFWINV079691	07/08/2025	063025	466.08	32.08-*
TRANE U.S. INC.	09	2025 001-550-442	MAINTENANCE & REPAIR	CL:FILTERS	19464455	07/08/2025	062425	164.31	32.08-*
ELLIOTT ELECTRIC SUP	09	2025 001-550-442	MAINTENANCE & REPAIR	CL:HVAC REPAIR	77-44607-01	07/08/2025	062825	1.64-	32.08-*
ELLIOTT ELECTRIC SUP	09	2025 001-550-442	MAINTENANCE & REPAIR	CL:PYMT DISCOUNT	77-44607-01	07/08/2025	062825	67.34	32.08-*
AMAZON CAPITAL SERVI	09	2025 001-550-442	MAINTENANCE & REPAIR	CL:ELECTRICAL REPAIR	1C6K-6GCK-LH	07/08/2025	062425	209.85	32.08-*
THOMPSON SAFETY LLC	09	2025 001-550-442	MAINTENANCE & REPAIR	CL:FIRE EXT INSPECT	DFWINV079689	07/08/2025	063025	36.94	1.72
HOME DEPOT CREDIT SE	09	2025 001-550-443	MAINTENANCE & REPAIR	NCH:ACCESS PANEL/WI	7513018	07/08/2025	062325	1,390.00	1.72
ENTECH SALES & SERVI	09	2025 001-550-443	MAINTENANCE & REPAIR	NCH:HVAC REPAIR	SRVCE0039817	07/08/2025	061725	410.28	1.72
TRANE U.S. INC.	09	2025 001-550-443	MAINTENANCE & REPAIR	NCH:FILTERS	19464455	07/08/2025	062425	95.70	1.72
DEALERS ELECTRICAL S	09	2025 001-550-443	MAINTENANCE & REPAIR	NCH:BULBS	S101621075.0	07/08/2025	061625	599.61	1.72
THOMPSON SAFETY LLC	09	2025 001-550-443	MAINTENANCE & REPAIR	NCH:FIRE EXT INSPEC	DFWINV079687	07/08/2025	063025	10.78	39.14
HOME DEPOT CREDIT SE	09	2025 001-550-444	MAINTENANCE & REPAIR	SB:DOOR REPAIR	4540048	07/08/2025	062625	208.80	39.14
TRANE U.S. INC.	09	2025 001-550-444	MAINTENANCE & REPAIR	SB:FILTERS	19464455	07/08/2025	062425	399.84	39.14
THOMPSON SAFETY LLC	09	2025 001-550-444	MAINTENANCE & REPAIR	SB:FIRE EXT INSPECT	DFWINV079690	07/08/2025	063025	392.92	26.05
AGS LANDSCAPING	09	2025 001-550-445	MAINTENANCE & REPAIR	AP:JUNE LANDSCAPING	7987	07/08/2025	070125	689.17	15.31
AGS LANDSCAPING	09	2025 001-550-446	MAINTENANCE & REPAIR	CH:JUNE LANDSCAPING	8002	07/08/2025	070125	1,574.92	20.06
AGS LANDSCAPING	09	2025 001-550-447	MAINTENANCE & REPAIR	CH:JUNE LANDSCAPING	7992	07/08/2025	070125	3,152.08	18.43
AGS LANDSCAPING	09	2025 001-550-448	MAINTENANCE & REPAIR	NCH:JUNE LANDSCAPIN	7992	07/08/2025	070125	243.75	18.43
AGS LANDSCAPING	10	2025 001-550-448	MAINTENANCE & REPAIR	NCH:JUNE LANDSCAPIN	7992	07/08/2025	070125	212.60	18.15
CLIFFORD POWER SYSTE	09	2025 001-550-449	MAINTENANCE & REPAIR	NCH:QTR GENERATOR I	PMA-0137608	07/08/2025	062025	660.00	25.75
AGS LANDSCAPING	09	2025 001-550-449	MAINTENANCE & REPAIR	SB:JUNE LANDSCAPING	7993	07/08/2025	070125	1,900.00	7.45
AGS LANDSCAPING	09	2025 001-550-451	MAINTENANCE & REPAIR	JL:JUNE LANDSCAPING	8000	07/08/2025	070125	635.88	6.68
CLIFFORD POWER SYSTE	10	2025 001-550-451	MAINTENANCE & REPAIR	LE:QTR GENERATOR IN	PMA-0137653	07/08/2025	062325	25,051.16	52.51
TOTAL MAINTENANCE & OPERATION								8,500.00	37.74-*
ROCKWALL COUNTY EMS	09	2025 001-600-404	AMBULANCE SERVICE	PS:BODY TRANSPORT	922CM	07/08/2025	062625	4.62	83.94
TOTAL PUBLIC SAFETY								74.92	83.94
TOTAL CONSTABLE #1								79.54	17.87
OCOP EXPRESS	09	2025 001-621-300	OFFICE SUPPLIES	C1:CORRECTION TAPE	565029-0	07/08/2025	062725	150.73	31.53
U.S. BANK VOYAGER FL	09	2025 001-621-330	GAS, OIL & MAINT	C1:JUN 25 FUEL	869307538252	07/08/2025	062425	145.70	
U.S. BANK VOYAGER FL	09	2025 001-622-330	GAS, OIL & MAINT	C2:JUN 25 FUEL	869307538252	07/08/2025	062425		
U.S. BANK VOYAGER FL	09	2025 001-622-331	GAS, OIL & MAINT	C2:JUN 25 RSRV FUEL	869307538252	07/08/2025	062425		

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TOTAL CONSTABLE #2									
296.43									
AMAZON CAPITAL SERVI	09	2025	001-623-300	OFFICE SUPPLIES	C3:PAPER/PENS/POST	1FGJ-FTVH-F4	07/08/2025	061125	68.07-*
AMAZON CAPITAL SERVI	09	2025	001-623-300	OFFICE SUPPLIES	C3:RTRN PAPER CLIPS	1MTT-PWK1-NP	07/08/2025	062025	68.07-*
AMAZON CAPITAL SERVI	09	2025	001-623-300	OFFICE SUPPLIES	C3:POST ITS/PAPER C	191K-DPLX-CX	07/08/2025	061525	68.07-*
AMAZON CAPITAL SERVI	09	2025	001-623-300	OFFICE SUPPLIES	C3:CALENDAR	16GM-RLHR-M7	07/08/2025	062425	68.07-*
U.S. BANK VOYAGER FL	09	2025	001-623-330	GAS, OIL & MAINT	C3:JUN 25 FUEL	869307538252	07/08/2025	062425	77.41
GT DISTRIBUTORS - AU	09	2025	001-623-335	UNIFORMS & ACCESS	C3:HOLSTER/BELTS/CA	INV1049321	07/08/2025	061925	372.40
GT DISTRIBUTORS - AU	09	2025	001-623-335	UNIFORMS & ACCESS	C3:BOOTS/KNIFE	DRTL0512854	07/08/2025	062425	174.54
GT DISTRIBUTORS - AU	09	2025	001-623-336	AMMO/RANGE SUPPLI	C3:AMMO	INV1049321	07/08/2025	061925	57.98
TOTAL CONSTABLE #3									
968.30									
U.S. BANK VOYAGER FL	09	2025	001-624-330	GAS, OIL & MAINT	C4:JUN 25 FUEL	869307538252	07/08/2025	062425	57.38
GT DISTRIBUTORS - AU	09	2025	001-624-335	UNIFORMS & ACCESS	C4:HOLSTER LOCK	INV1048777	07/08/2025	061325	19.60
GT DISTRIBUTORS - AU	09	2025	001-624-335	UNIFORMS & ACCESS	C4:JACKET/PANTS	INV1048778	07/08/2025	061325	329.00
TOTAL CONSTABLE #4									
546.56									
ROGERS ACE HARDWARE	09	2025	001-650-300	OFFICE SUPPLIES	SF:KEYS	102447	07/08/2025	061225	7.98
LAKESIDE CHEVROLET C	09	2025	001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2316	442048	07/08/2025	061225	98.23
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR RADAR/2204	53444	07/08/2025	061825	85.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR PRINTER/2203	53443	07/08/2025	061625	170.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR CAMERA/2401	53317	07/08/2025	061625	170.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:DOCK SWAP/2321	53397	07/08/2025	061625	170.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:DOCK SWAP/2402	53400	07/08/2025	061625	170.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:DOCK SWAP/2322	53402	07/08/2025	061625	170.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:DOCK SWAP/2314	53401	07/08/2025	061625	170.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:DOCK SWAP/2316	53399	07/08/2025	061625	170.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR BUMPER/2323	53331	07/08/2025	061625	170.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR PRINTER/2102	53453	07/08/2025	061625	170.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR RADIO/2401	53335	07/08/2025	061625	1,221.03
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR RADIO/2312	53350	07/08/2025	061625	101.15
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:ARM REST EXTN/23	53440	07/08/2025	061625	53.33
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR RADIO/2206	53311	07/08/2025	061625	194.95
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR RADIO/2306	53472	07/08/2025	061625	194.95
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR BTRY/2318	53403	07/08/2025	061625	902.50
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:RPR RADIO/2317	53413	07/08/2025	061625	186.15
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:UNIT STRIP/1818	53294	07/08/2025	061625	3,865.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:UNIT STRIP/0626	53291	07/08/2025	061625	1,925.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:UNIT STRIP/1823	53296	07/08/2025	061625	3,220.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:UNIT STRIP/0636	53292	07/08/2025	061625	2,110.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:UNIT STRIP/1935	53295	07/08/2025	061625	3,390.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:UNIT STRIP/1838	53297	07/08/2025	061625	3,390.00
PURSUIT SAFETY, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:UNIT STRIP/1870	53298	07/08/2025	061625	1,870.00
SHERIFF'S OPERATING	09	2025	001-650-330	GAS, OIL & MAINT	SF:REGIST/9901	410768	07/08/2025	062525	10.25
SHERIFF'S OPERATING	09	2025	001-650-330	GAS, OIL & MAINT	SF:REGIST/5991	105620	07/08/2025	062525	10.25
SHERIFF'S OPERATING	09	2025	001-650-330	GAS, OIL & MAINT	SF:REGIST/8712	050674	07/08/2025	062525	7.50
SHERIFF'S OPERATING	09	2025	001-650-330	GAS, OIL & MAINT	SF:REGIST/8711	066702	07/08/2025	062525	7.50
AUTOZONE, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:EXHST FLUID/2106	1585788022	07/08/2025	061825	15.36
AUTOZONE, INC.	09	2025	001-650-330	GAS, OIL & MAINT	SF:BTRY/2008	1585786219	07/08/2025	061625	200.99

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AUTOZONE, INC.	08	2025 001-650-330	GAS, OIL & MAINT	SF:EXHST FLUID/2107	1585747210	07/08/2025	050925	9.69	46.46
AUTOZONE, INC.	09	2025 001-650-330	GAS, OIL & MAINT	SF:BTTRY/1934	1585794033	07/08/2025	062325	219.99	36.24
AUTOZONE, INC.	09	2025 001-650-330	GAS, OIL & MAINT	SF:RTRN BTTRY/1934	1585794034	07/08/2025	062325	219.99	36.24
NICOL SCALES & MEASU	09	2025 001-650-330	GAS, OIL & MAINT	SF:CERT WHEEL WGRH	277084	07/08/2025	061225	524.00	36.24
U.S. BANK VOYAGER FL	09	2025 001-650-330	GAS, OIL & MAINT	SF:JUN 25 FUEL	869307538252	07/08/2025	062425	15,263.52	36.24
VALVOLINE INSTANT OI	09	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2320	89307	07/08/2025	062325	84.99	36.24
VALVOLINE INSTANT OI	09	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/1711	89181	07/08/2025	062125	18.50	36.24
VALVOLINE INSTANT OI	09	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/2105	89440	07/08/2025	062525	18.50	36.24
AUTOCRAFT SERVICE CE	09	2025 001-650-330	GAS, OIL & MAINT	SF:RPR WNDW MOTOR/2	21526	07/08/2025	061025	187.50	36.24
JUST TIRES	09	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE/2311	42336	07/08/2025	061225	136.95	36.24
JUST TIRES	09	2025 001-650-330	GAS, OIL & MAINT	SF:(2)TIRES/ALIGN/2	42337	07/08/2025	061225	506.76	36.24
JUST TIRES	09	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE/2309	42432	07/08/2025	061825	159.25	36.24
JUST TIRES	09	2025 001-650-330	GAS, OIL & MAINT	SF:(2)BTTRY/TIRE/20	42331	07/08/2025	061125	820.96	36.24
JUST TIRES	09	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2321	42523	07/08/2025	062625	69.24	36.24
JUST TIRES	08	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2308	42125	07/08/2025	052425	76.03	46.46
JUST TIRES	08	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE/OIL CHNG/22	42093	07/08/2025	052325	407.14	46.46
OTA-PLATE PAY	08	2025 001-650-330	GAS, OIL & MAINT	SF:TOLLS	6296419	07/08/2025	060325	10.00	46.46
GALLS. LLC	09	2025 001-650-335	UNIFORMS & ACCESS	SF:PANTS	031557855	07/08/2025	060625	584.76	11.83
GALLS. LLC	09	2025 001-650-335	UNIFORMS & ACCESS	SF:(5)BELTS	031510055	07/08/2025	060225	216.17	11.83
COMET CLEANERS	08	2025 001-650-335	UNIFORMS & ACCESS	SF:MAY CLNG	424	07/08/2025	060125	115.29	14.80
GOT YOU COVERED WORK	09	2025 001-650-335	UNIFORMS & ACCESS	SF:NTAPE	INV132362	07/08/2025	060525	11.50	11.83
GOT YOU COVERED WORK	09	2025 001-650-335	UNIFORMS & ACCESS	SF:BAR/NTAPE	INV133739	07/08/2025	061825	73.43	11.83
GLENDAL PARADE STOR	09	2025 001-650-335	UNIFORMS & ACCESS	SF:STRAPLES	575787B	07/08/2025	061725	62.65	11.83
ROGERS ACE HARDWARE	09	2025 001-650-336	WEAPONS/AMMO/RANG	SF:STAPLES	102448	07/08/2025	061325	15.99	12.12
ARMSTRONG FORENSIC L	09	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/C.V.	286510	07/08/2025	062525	260.00	22.89
ARMSTRONG FORENSIC L	09	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/E.L.	286509	07/08/2025	062525	260.00	22.89
ARMSTRONG FORENSIC L	09	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/W.S.	286538	07/08/2025	062525	260.00	22.89
SIRCHIE	09	2025 001-650-491	C.I.D.	SF:FIELD TESTS	0697475-IN	07/08/2025	061325	88.49	41.49
ULINE	09	2025 001-650-491	C.I.D.	SF:GLOVES	193827608	07/08/2025	060625	288.69	41.49
AMAZON CAPITAL SERVI	09	2025 001-650-491	C.I.D.	SF:TAPE MEASURES	19PV-9FX3-FV	07/08/2025	062625	22.31	41.49
AMAZON CAPITAL SERVI	09	2025 001-650-491	C.I.D.	SF:(4)WRENCH TOOL S	19PV-9FX3-FV	07/08/2025	062625	395.96	41.49
AMAZON CAPITAL SERVI	09	2025 001-650-491	C.I.D.	SF:HAZMAT BOOTS	19PV-9FX3-FV	07/08/2025	062625	15.93	41.49
AMAZON CAPITAL SERVI	09	2025 001-650-491	C.I.D.	SF:(5)RESPIRATORS	19PV-9FX3-FV	07/08/2025	062625	144.45	41.49
TATE, EVAN L.	08	2025 001-650-493	LIVESTOCK CONTROL	SF:HAUL/LABOR/CORRA	2025-0001059	07/08/2025	050825	800.00	52.54
TATE, EVAN L.	09	2025 001-650-493	LIVESTOCK CONTROL	SF:HAUL/LABOR	06-21-25	07/08/2025	062125	250.00	47.54

TOTAL COUNTY SHERIFF 46,755.77

AMAZON CAPITAL SERVI	09	2025 001-655-300	OFFICE SUPPLIES	JL:INK PADS	16GM-RLHR-FX	07/08/2025	062325	73.18	57.04
BOB BARKER COMPANY,	09	2025 001-655-301	INMATE SUPPLIES	JL:SHRT/PNTS	INV2138240	07/08/2025	060925	2,650.32	1.14
BOB BARKER COMPANY,	09	2025 001-655-301	INMATE SUPPLIES	JL:LAUNDRY BAGS	INV2139499	07/08/2025	061125	369.56	1.14
BOB BARKER COMPANY,	09	2025 001-655-301	INMATE SUPPLIES	JL:LAUNDRY BAGS	INV2139845	07/08/2025	061225	177.72	1.14
BOB BARKER COMPANY,	09	2025 001-655-301	INMATE SUPPLIES	JL:RAZOR/TOOTHRUSH	INV2141076	07/08/2025	061725	3,373.75	1.14
KEEFE COMMISSARY NET	09	2025 001-655-301	INMATE SUPPLIES	JL:SHRT/BXRS/SCKS	1962664	07/08/2025	062325	30.48	1.14
KEEFE COMMISSARY NET	09	2025 001-655-301	INMATE SUPPLIES	JL:(21)CUSTOM KITS	1962663	07/08/2025	062325	118.65	1.14
CHARM-TEX	09	2025 001-655-301	INMATE SUPPLIES	JL:BXRS/BRFS/SHOE/S	0407436-IN	07/08/2025	062025	1,465.20	1.14
CHANEY PAPER, INC.	09	2025 001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/M	211895	07/08/2025	061625	448.20	53.88
BEN E. KEITH FOODS	09	2025 001-655-302	JAIL SUPPLIES	JL:GLOVES/DSNFCNT/	13615023	07/08/2025	061925	1,153.91	53.88
ULINE	09	2025 001-655-302	JAIL SUPPLIES	JL:POLY BAGS	194275418	07/08/2025	061725	1,164.36	53.88
ULINE	09	2025 001-655-302	JAIL SUPPLIES	JL:POLY BAGS	194275486	07/08/2025	061725	300.13	53.88
AMAZON CAPITAL SERVI	08	2025 001-655-302	JAIL SUPPLIES	JL:ICE SCOOP/HOLDER	1Q7F-HDGL-4L	07/08/2025	052325	27.99	57.63
TRINITY SERVICES GRO	09	2025 001-655-333	FOOD FOR INMATES	JL:06/19/25 FOOD	3042900042	07/08/2025	061925	8,631.84	34.34
TRINITY SERVICES GRO	09	2025 001-655-333	FOOD FOR INMATES	JL:06/12/25 FOOD	3042900041	07/08/2025	061225	8,772.96	34.34
TRINITY SERVICES GRO	09	2025 001-655-333	FOOD FOR INMATES	JL:06/26/25 FOOD	3042900043	07/08/2025	062626	9,029.72	34.34

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIFORM SOLUTIONS	09	2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	07/08/2025	062325	371.96	2.78-*
UNIFORM SOLUTIONS	08	2025	001-655-335	UNIFORMS FOR DETE	JL:EMBLEMS	07/08/2025	051325	1,276.00	4.35
AMAZON CAPITAL SERVI	09	2025	001-655-335	UNIFORMS FOR DETE	JL:(C10)RADIO HOLSTE	07/08/2025	062425	115.90	2.78-*
DENTRUST DENTAL	09	2025	001-655-391	INMATE HEALTHCARE	JL:JUN25 INMATE HEA	07/08/2025	062425	1,735.00	27.36
COREMR, L.C.	09	2025	001-655-391	INMATE HEALTHCARE	JL:JUNE25 INMATE EM	07/08/2025	060125	330.00	27.36
TURN KEY HEALTH CLIN	09	2025	001-655-391	INMATE HEALTHCARE	JL:JUN25 INMATE HEA	07/08/2025	063025	127,539.16	27.36
PHOENIX PROFESSIONAL	08	2025	001-655-392	INMATE MENTAL EVA	JL:MAY25 MENTAL HLT	07/08/2025	060125	4,835.20	34.91
PHOENIX PROFESSIONAL	09	2025	001-655-392	INMATE MENTAL EVA	JL:JUN25 MENTAL HLT	07/08/2025	070125	4,835.20	27.47
COMEAU, HELEN PH.D	09	2025	001-655-405	PHYSICALS FOR DET	JL:EVAL/E.E.	07/08/2025	061725	250.00	59.67
COMEAU, HELEN PH.D	09	2025	001-655-405	PHYSICALS FOR DET	JL:EVAL/L.P.	07/08/2025	062525	250.00	59.67
TOTAL COUNTY JAIL								179,326.39	
STAR TRANSIT	10	2025	001-740-485	STAR TRANSIT	HW:JULY25 TRANSPORT	07/08/2025	061525	3,783.33	16.67
TOTAL HEALTH & WELFARE								3,783.33	
ODP BUSINESS Solutio	08	2025	001-760-300	OFFICE SUPPLIES	CL:TONER	07/08/2025	050125	62.21	2.64
AMAZON CAPITAL SERVI	08	2025	001-760-352	EQUIPMENT/FURNITU	CL:ADAPTERS	07/08/2025	053025	10.82	9.27
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:20 BOOKS	07/08/2025	021425	529.44	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:11 BOOKS	07/08/2025	022425	295.82	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:11 BOOKS	07/08/2025	021925	280.74	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	07/08/2025	021925	178.27	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	07/08/2025	022425	141.47	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	07/08/2025	021425	21.96	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	07/08/2025	021925	15.51	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:27 BOOKS	07/08/2025	022825	865.66	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:25 BOOKS	07/08/2025	030425	642.10	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:20 BOOKS	07/08/2025	031225	439.39	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:16 BOOKS	07/08/2025	032825	427.76	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:15 BOOKS	07/08/2025	032825	341.83	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:12 BOOKS	07/08/2025	040725	269.40	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:11 BOOKS	07/08/2025	032825	205.05	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	07/08/2025	040725	99.91	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	07/08/2025	030425	77.53	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	07/08/2025	032025	72.15	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	07/08/2025	032025	61.52	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	07/08/2025	032025	57.20	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	07/08/2025	032025	31.57	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	07/08/2025	032825	31.56	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	07/08/2025	040725	22.47	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	07/08/2025	040725	21.99	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	07/08/2025	032825	16.05	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	07/08/2025	022825	15.52	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	07/08/2025	032825	10.70	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:25 BOOKS	07/08/2025	041125	560.61	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:22 BOOKS	07/08/2025	041125	477.87	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:17 BOOKS	07/08/2025	042425	263.24	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:13 BOOKS	07/08/2025	041825	252.73	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:11 BOOKS	07/08/2025	041825	227.51	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	07/08/2025	050125	183.84	56.39
BRODART CO.	08	2025	001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	07/08/2025	042325	162.73	56.39

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

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ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOEDEKER, ROBERT	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/INCDNT/BOE	07/20-07/23/	07/08/2025	072025	213.50	.00 *
KLINKOVSKY, JOE P.	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/INCDNT/KLI	07/20-07/23/	07/08/2025	072025	213.50	.00 *
HARDMAN, MONICA	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/INCDNT/HAR	07/20-07/23/	07/08/2025	072025	213.50	.00 *
CHHOR, AHNA	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:MEALS/INCDNT/CHH	07/20-07/23/	07/08/2025	072025	91.50	.00 *

								732.00	
NORTH TEXAS TOLLWAY	09	2025 015-955-330	GAS, OIL & MAINT	JS:JUN TOLLS	2029692658	07/08/2025	060825	58.10	27.92
NORTH TEXAS TOLLWAY	09	2025 015-955-330	GAS, OIL & MAINT	JS:MAY TOLL	2029771240	07/08/2025	061425	74.80	27.92
U.S. BANK VOYAGER FL	09	2025 015-955-330	GAS, OIL & MAINT	JS:JUN 25 FUEL	869307538252	07/08/2025	062425	461.74	27.92

					TOTAL JUVENILE LOCAL			594.64	

					FUND TOTAL			1,326.64	

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRACTOR SUPPLY CREDI	09	025 020-700-305	SHOP SUPPLIES	RB:WEED KILLER/HOSE	543733	07/08/2025	062525	268.94	49.02
BORDERS & LONG OIL,	09	025 020-700-330	FUEL & OIL	RB:154 GAL UNLEADED	106918	07/08/2025	062325	404.87	60.45
BORDERS & LONG OIL,	09	025 020-700-330	FUEL & OIL	RB:1586 GAL DIESEL	106918	07/08/2025	062325	4,900.74	60.45
BORDERS & LONG OIL,	09	025 020-700-330	FUEL & OIL	RB:48 GAL DIESEL EX	106918	07/08/2025	062325	307.20	60.45
BORDERS & LONG OIL,	09	025 020-700-330	FUEL & OIL	RB:240Z FUEL OX	106918	07/08/2025	062325	120.00	60.45
O'REILLY AUTOMOTIVE	09	025 020-700-331	TRANSPORTATION EQ	RB:#4 BATTERY	1316-397206	07/08/2025	061825	364.66	87.78
UNIFIRST HOLDINGS IN	09	025 020-700-335	UNIFORMS	RB:06/23/25 CLNG	2800311053	07/08/2025	062325	116.52	.07
UNIFIRST HOLDINGS IN	09	025 020-700-335	UNIFORMS	RB:06/30/25 CLNG	2800313137	07/08/2025	063025	116.52	.07
TEXAS MATERIAL GROUP	09	025 020-700-350	ROAD CONSTRUCTION	RB:302.53 TN TYPE D	201525905	07/08/2025	062625	26,622.64	77.03
BIG CITY CRUSHED CON	09	025 020-700-350	ROAD CONSTRUCTION	RB:46.16 TN FLEX BA	SI416603	07/08/2025	060328	738.56	77.03
MITCHELL WELDING SUP	10	025 020-700-354	REPAIRS & PARTS	RB:CYLINDERS	0000107790	07/08/2025	063025	50.43	13.19--*
FRANKS, DONALD	09	025 020-700-493	UNANTICIPATED EXP	RB:MAILBOX DAMAGES	232531	07/08/2025	061225	1,300.00	74.00

TOTAL ROAD & BRIDGE 35,311.08

ROAD & BRIDGE FUND

FUND TOTAL

35,311.08

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	09	2025 025-115-000	ACCOUNTS RECEIVAB	EM:JUN 25 DPLYMNT	F 869307538252	07/08/2025	062425	193.22	.00 *

								193.22	

U.S. BANK VOYAGER FL	09	2025 025-680-330	GAS, OIL & MAINT	EM:JUN 25 FUEL	869307538252	07/08/2025	062425	296.91	4.24
HCTRA - VIOLATIONS	08	2025 025-680-330	GAS, OIL & MAINT	EM:TOLLS	012568743823	07/08/2025	062025	27.32	13.01
AMAZON CAPITAL SERVI	09	2025 025-680-335	UNIFORMS	EM:RTRN SHIRT	17PL-41K9-WR	07/08/2025	061725	37.47	71.79
AMAZON CAPITAL SERVI	09	2025 025-680-335	UNIFORMS	EM:RTRN SHIRT	1QPV-NDCH-W9	07/08/2025	061725	37.47	71.79

TOTAL EMERGENCY MANAGEMENT 249.29

EMERGENCY MANAGEMENT FUND

FUND TOTAL 442.51

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 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	075499	07/08/2025	062425	1,731.36	9.80
								----- 1,731.36	

--CC VITAL STATISTICS--

FUND TOTAL

1,731.36

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ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUST TIRES	09 2025	043-680-330	GAS, OIL & MAINT	EM:(4)TIRES	42525	07/08/2025	062625	699.80	.00 *
JUST TIRES	09 2025	043-680-330	GAS, OIL & MAINT	EM:(4)TIRES	42423	07/08/2025	061825	969.38	.00 *
BLAINE, LLOYD	09 2025	043-680-500	TRAVEL	CRI:ISTF DPLYMNT/BL	05/29-06/09/	07/08/2025	060925	2,495.68	50.13
TOTAL EXPENDITURES								4,164.86	
CITIES READINESS INITIATIVE								FUND TOTAL	
								4,164.86	

07/02/2025 08:11:08		OPIOID ABATEMENT SETTLEMENT				A/P CLAIMS LIST				VCH102	PAGE	16
ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID												
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM			
ONE COMMUNITYUSA	09	2025 046-400-408	REHABILITATION SE JUN25 HOPE PROGRAM	750872506	07/08/2025	063025		3,750.00	.00 *			
								-----	3,750.00			
								-----	3,750.00			
				OPIOID ABATEMENT SETTLEMENT	FUND TOTAL							
								-----	3,750.00			

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRANTWORKS, INC.	09	2025 048-800-410	CONSULTING SERVIC	50% ANNEX BLDG/ADMI	04	07/08/2025	062425	88,800.00	47.60
AMAZON CAPITAL SERVI	09	2025 048-800-810	INFRASTRUCTURE EX	ETHERNET/PATCH CABL	1LC7-4XGY-6F	07/08/2025	063025	402.81	47.21
								----- 89,202.81	

			AMERICAN RESCUE PLAN ACT	FUND TOTAL				89,202.81	

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF WYLIE	09	2025 051-600-609	FIRE CALLS-WYLIE	PS:APR-JUNE FIRE RE	7012025	07/08/2025	070125	14,063.82	.84-*
								----- 14,063.82	
MAL TECHNOLOGIES FLE 10	2025	051-800-800	CAPITAL OUTLAY >\$	C1:LAPTOP MNTG EQUI	3748	07/08/2025	052825	2,892.42	45.37-*
PURSUIT SAFETY, INC. 09	2025	051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2	53480	07/08/2025	061225	3,100.00	47.75
PURSUIT SAFETY, INC. 09	2025	051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2	53481	07/08/2025	061225	3,100.00	47.75
								----- 9,092.42	
								----- 23,156.24	
			PUBLIC SAFETY SALES TAX FUND			FUND TOTAL			

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LONE STAR CASA INC	08	2025 052-400-475	CHILD ABUSE PREVE	DC:MAY CONVICTION F	MAY2025	07/08/2025	062025	1.20	18.40-*

								1.20	

CHILD ABUSE PREVENTION FUND FUND TOTAL

1.20

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07/02/2025 08:11:08	JUSTICE COURT TECHNOLOGY FUND	A/P CLAIMS LIST	VCH102	PAGE	20				
ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID									
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS STATE UNIVERSI	10	2025 056-115-500	ACCTS REC-TRAVEL	J4:REGIST/WHITTEN	16020	07/08/2025	090525	75.00	.00 *

								75.00	

JUSTICE COURT TECHNOLOGY FUND						FUND TOTAL		75.00	

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS ASSOCIATION OF FOGG, JENNIFER	09	025	057-115-500 ACCTS REC-TRAVEL	CC:REGIST/FOGG	238992/36647	07/08/2025	082625	275.00	.00 *
	09	025	057-115-500 ACCTS REC-TRAVEL	CC:LESS REGIST/FOGG	06/08-06/10/	07/08/2025	061025	250.00-	.00 *
								----- 25.00	
FOGG, JENNIFER	09	025	057-430-500 TRAVEL & TRAINING	CC:130 CDCAT CONF/F	06/08-06/10/	07/08/2025	061025	979.27	40.14
					TOTAL CC RECORDS MANAGEMENT			979.27	

					FUND TOTAL			1,004.27	

					CC RECORDS MANAGEMENT & PRES.				

07/02/2025	08:11:08	COURTHOUSE SECURITY FUND	A/P CLAIMS LIST	VCH102	PAGE 22
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ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL 09 2025 059-400-330 GAS, OIL & MAINT				CS:JUN 25 FUEL	869307538252	07/08/2025	062425	168.01	86.15

U.S. BANK VOYAGER FL 09 2025 059-400-330 GAS, OIL & MAINT CS:JUN 25 FUEL 869307538252 07/08/2025 062425 168.01 86.15

TOTAL COURTHOUSE SECURITY	168.01
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COURTHOUSE SECURITY FUND	FUND TOTAL	168.01
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ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEAGUE, NALL & PERKI	08	2025 081-800-806	FM 548 ON SYSTEM	FM548 PJCT/RCK 2225 22255-34		07/08/2025	061925	71,690.00	54.64
HALFF ASSOCIATES, IN	08	2025 081-800-808	OUTER LOOP	OUTER LOOP/043293.0 40-10144473		07/08/2025	061325	186,052.31	71.72
TEAGUE NALL & PERKIN	08	2025 081-800-810	FM 550	MAY/25 FM550-RCK 24 24275-08		07/08/2025	062325	3,155.00	70.29

								260,897.31	

								260,897.31	

								FUND TOTAL	
								ROAD IMPROVEMENT BONDS	

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	10	2025 090-740-451	MAINTENANCE AGREE	IH:JUL25 SVCS	79988	07/08/2025	060125	1,865.00	32.18
TEXAS HEALTH PHYSICI	10	2025 090-740-650	PHYSICIAN	IH:07/08/25 SVCS	07-08-25	07/08/2025	070825	6.42	56.58
LONE STAR NEUROLOGY	10	2025 090-740-650	PHYSICIAN	IH:07/08/25 SVCS	07-08-25	07/08/2025	070825	47.68	56.58
TEXAS HEALTH HOSPITA	10	2025 090-740-657	HOSPITAL-OUTPATIE	IH:07/08/25 SVCS	07-08-25	07/08/2025	070825	3,303.13	78.31
INTEGRATED PRESCRIPT	10	2025 090-740-659	PRESCRIPTION DRUG	IH:05/16-05/31/25 S	1193693	07/08/2025	053125	168.04	91.48
INTEGRATED PRESCRIPT	10	2025 090-740-659	PRESCRIPTION DRUG	IH:06/01-06/15/25 S	1194421	07/08/2025	061525	184.82	91.48
TOTAL IHC								5,575.09	
INDIGENT HEALTH CARE FUND								5,575.09	
FUND TOTAL								5,575.09	

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIEMENS INDUSTRY, IN PARKHILL	10	2025 202-800-840	CAPITAL IMPROVEME	CL FIRE SYSTEM UPGR	5331838002	07/08/2025	031225	52,183.00	81.70
	08	2025 202-800-845	COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	07/08/2025	062325	7,153.67	30.36

					TOTAL FACILITIES IMPROVEMENTS			59,336.67	

FACILITIES IMPROVEMENT

FUND TOTAL

59,336.67

07/02/2025 08:11:08 -COUNTY JL EXPANSION/REMODEL-A/P CLAIMS LIST VCH102 PAGE 26

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A/P CLAIMS LIST

-COUNTY JL EXPANSION/REMODEL-

07/02/2025 08:11:08

ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PARKHILL	08	2025	203-800-432	REMODEL/CONSTRUCT	SF:ARCH/ENG SVC/5-3	01207422.00-	07/08/2025	062325	296.42	91.36

PARKHILL	08 2025 203-800-432 REMODEL/CONSTRUCT	SF:ARCH/ENG SVC/5-3	01207422.00-	07/08/2025	062325	296.42	91.36

						296.42	

-COUNTY JL EXPANSION/REMODEL-	FUND TOTAL	296.42
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FUND TOTAL	296.42
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FUND TOTAL

296.42

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ALL RECORDS FROM 07/08/2025 TO 07/08/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DIGIROLAMO, SARAH	09	2025 495-115-500	ACCTS REC-TRAVEL	EA:LESS FLIGHT/DIGIR	06/08-06/15/	07/08/2025	061525	384.96-	.00
GONZALEZ, SANDRA	09	2025 495-115-500	ACCTS REC-TRAVEL	EA:LESS HOTEL/GONZA	06/08-06/15/	07/08/2025	061525	890.43-	.00
GONZALEZ, SANDRA	09	2025 495-115-500	ACCTS REC-TRAVEL	EA:LESS FLIGHT/GONZA	06/08-06/15/	07/08/2025	061525	384.96-	.00

								1,660.35-	
DIGIROLAMO, SARAH	09	2025 495-490-500	TRAVEL & TRAINING	EA:CERA/DIGIROLAMO	06/08-06/15/	07/08/2025	061525	1,927.08	.00 *
GONZALEZ, SANDRA	09	2025 495-490-500	TRAVEL & TRAINING	EA:CERA/GONZALEZ	06/08-06/15/	07/08/2025	061525	1,884.61	.00 *

								3,811.69	

								2,151.34	

								930,035.27	

CHAPTER 19 FUND

FUND TOTAL

GRAND TOTAL

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Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

July 8, 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 21, 2025.

Total Payroll

\$ 1,097,444.23

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

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GRAND TOTALS

REGULAR SALARY	964,511.80						
HOURLY	12,911.18						
CO. AGENT ALLOWANCE	43.84						
STATE SUPPLEMENT	6,879.09						
5% SHIFT PAY	5,300.56						
ALLOWANCES	3,172.23						
STATE LONGEVITY	1,379.32						
O I C PAY	195.00						
COUNTY AGENT	2,407.51						
OTHER SALARY	40,012.12						
MISCELLANEOUS	9,293.38						
COURT SUBSTITUTES	1,375.00						
10% SHIFT PAY	799.03						
TEMPORARY EMPLOYEE	5,745.24						
OVERTIME PAY	22,770.30						
HOLIDAY PAY	20,648.63						
TOTAL WAGES	1,097,444.23						
FIT 91,225.92	WAGES	974,051.73	FICA	65,450.83	WAGES	1,055,658.79	
MED 15,306.99	WAGES	1,055,658.79	RET	76,164.49	WAGES	1,088,063.05	
NET		788,301.04					

---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	2,588.72
34 SPOUSE LIFE INS	379.93
35 CHILD LIFE INS	47.60
36 UNIVERSAL LIFE INS	1,699.19
38 TRUSTMARK GROUP IN	2,062.06
50 VALIC	135.00
51 NATIONWIDE	5,307.57
52 FSA INS TRUST	7,029.78
53 CSCD PRE-TAX	2,556.58
54 MEDICAL EMPL ONLY	3,009.80
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	6,631.61
62 VISION	1,672.86
63 MEDICAL FAMILY	9,339.84
64 SHORT TERM DISABAB	1,484.84
72 COMB LAW ENF ASSOC	16.62

---BENEFITS---	
86 EMPLOYER FICA	65,450.83
87 EMPLOYER MEDICARE	15,306.99
88 EMPLOYER RETIREMNT	108,806.52
81 EMPLOYER WORKCOMP	13,665.62
82 EMPLOYER UNEMPLMT	1,007.21
90 INS TRUST FD-CNTY	156,894.00
91 GROUP LIFE	1,188.67
92 INS TRUST FD-CNTY	496.50
93 GROUP LIFE	3.50
94 INS TRUST FD-CNTY	496.50
95 GROUP LIFE	3.50
96 UHC LTD	3,947.44
99 IRS 1095	229,080.69

TOTAL DIRECT DEPOSIT 773,944.19
TOTAL CHECKS 14,356.85

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) DR Horton v. Rockwall County; (2) Pecos County Housing Finance Corporation, attorney contract and potential litigation.
- b) **Real Estate Matters:**
- c) **Personnel Matters:**
- d) **Advice of Counsel:** (1) Records Retention Policy and related matters; (2) Mobile City Special Election; (3) Crenshaw Road Update; (4) Liability Insurance coverage; (5) Interlocal Agreement with Hunt County regarding inmate housing; (6) Resolution regarding cell phone tax collections by state government.
- 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