

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 AUGUST 26, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

RECOGNITION/PRESENTATION:

- a) Presentation - Amy Sanders, CPTM - Director, Zero Suicide & MHFA - North Texas Behavioral Health Authority

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. Discuss/Act on North Central Texas Housing Finance Corporation ("North Central HFC") Single Family Mortgage Revenue Bonds, Series 2025, and all related issues; (Judge New)
3. 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)
4. Discuss/Act on updates of the Strategic Plan 2050 Implementation Management Plan, and all related issues; (Commissioner Macalik)
5. Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3rd floor project, and all related issues; (Commissioner Gallana)
6. Discuss/Act on the Parkhill Contract for the New Courthouse Renovation, and all related issues; (Commissioner Stacy)
7. Discuss/Act on updates and progress related to the American Rescue Plan monies and the County Annex project, and all related issues; (Commissioner Stacy)
8. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Stacy)
9. Discuss/Act on approving the Election Judges for General and Special Elections, and all related issues; (Judge New – Election Administrator)

10. Discuss/Act on agreement(s) with Votec regarding County Election Department, and all related issues; (Commissioner Liechty – Election Administrator)
11. Discuss/Act on approving an extension amendment with SOE Software for Clarity Connect, Training and Election Night Reporting software utilized by the Elections Administrator office, and all related issues; (Judge New – Auditor)
12. Discuss/Act regarding approval of a Contract with Vosburg Welsh LLC for a ground penetrating radar study at the Nathan Butler Cemetery in an amount not to exceed \$5,500, and all related issues; (Commissioner Liechty)
13. Discuss/Act on Constable Pct. 4 vehicle, and all related issues; (Commissioner Gallana)
14. Discuss/Act on terminating the contract agreement with Trinity Services Group, Inc. for food services for Rockwall County Detention Center, and all related issues; (Commissioner Stacy – Sheriff)
15. Discuss/Act on approving policies presented by the Policy Review Committee, and all related issues; (Commissioner Stacy)
16. Discuss/Act on approving employee benefits for 2026, including medical, dental, vision, and other benefits, and all related issues; (Commissioner Stacy)
17. Discuss/Act on the Rockwall County 2026 retirement benefits, and all related issues; (Commissioner Stacy)
18. Discuss/Act on the Amendment to the Tyler Technologies Agreement removing the Fraud Guard Tyler Software as a service effective September 1, 2025, removing the payment obligation of \$4,480.00, and all related issues; (Judge New – County Clerk)
19. Discuss/Act on approving an Amendment to the Tyler agreement for the County Clerk Land and Vitals Software, and all related issues; (Judge New – Auditor)
20. Discuss/Act on setting/raising surety bond amounts for Judge New, Judge Williams, and Judge Woodward in accordance with SB387, and all related issues; (Judge New – Auditor)
21. Discuss/Act on approving one-year database subscription renewals for County library patrons with EBSCO Publishing, and all related issues; (Judge New – Library Director)
22. Discuss/Act on approving the amended Rockwall County Purchasing Policy and Procedures, and all related issues; (Commissioner Liechty - Auditor)
23. Discuss/Act on the FY2026 1st draft budget, and all related issues; (Judge New - Auditor)
24. **CONSENT AGENDA:**
 - a. Minutes of previous meeting(s);
 - b. Commissioner Stacy - Acknowledge out of state travel for District Judge Rakow to attend the Economics Institute for Judges scheduled for September 14-19th, 2025, in Arlington, Virginia;
 - c. Auditor - Acknowledge for the record District Court Orders setting the County Auditor's office budget and compensation for the County Auditor, Assistant Auditors, and Official Court Reporter of the 382nd District Court for Fiscal Year 2026;
 - d. Auditor - Acknowledge for the record District Court Order setting the District Court and County Court at Law Bailiffs' compensation for Fiscal Year 2026;

- e. Commissioner Stacy - Acknowledge Proposed Change Order 63 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
- f. J.P. Pct. 1 - monthly judicial activity report(s);
- g. J.P. Pct. 2 - monthly judicial activity report(s);
- h. J.P. Pct. 3 - monthly judicial activity report(s);
- i. J.P. Pct. 4 - monthly judicial activity report(s);
- j. Auditor - monthly report(s);

25. **PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

- a. Justice of the Peace, Pct. 4 transfer to surplus: (2) safes.
- b. County Sheriff transfer to surplus: 2004 Chevrolet 1500 Truck (VIN 341)
- c. County Sheriff transfer to surplus: 2013 Ford Taurus (VIN 152)
- d. County Sheriff transfer to surplus: 2015 Chevrolet Tahoe (VIN 692)
- e. County Sheriff transfer to surplus: 2018 Dodge Charger (VIN 016)
- f. County Sheriff transfer to surplus: 2018 Chevrolet Tahoe (VIN 424)
- g. County Sheriff transfer to surplus: 2018 Dodge Charger (VIN 292)
- h. County Sheriff transfer to surplus: 2018 Dodge Charger (VIN 017)
- i. County Sheriff transfer to surplus: 2019 Dodge Charger (VIN 940)
- j. County Sheriff transfer to surplus: 2019 Chevrolet Tahoe (VIN 451)
- k. County Sheriff transfer to surplus: 2020 Chevrolet Tahoe (VIN 582)

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

2025-25 Transfer \$10,000 within the Public Safety Sales Tax Fund budget **TO** Capital Outlay > \$500 < \$5,000 **FROM** Contingency Fund resulting from the purchase of laptop mounting equipment & installation for Constable's vehicles approved by Commissioners Court on February 25, 2025.

2025-26 Transfer \$1,011 within the County Auditor's General Fund budget **TO** Capital Outlay > \$500 < \$5,000 **FROM** Travel & Training resulting from the purchase of a document scanner approved by Commissioners Court on August 12, 2025.

2025-27 Transfer \$500,000 within the General Fund budget **TO** Transfer to Insurance Trust @ \$500,000 **FROM** Contingency Fund resulting from expenditures exceeding budgeted funds.

2025-28 Transfer \$75,000 within the General Fund budget **TO** County Administration/Civil Engineer **FROM** General Government/County Engineer Services to reallocate budgeted funds.

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

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

- a) **Pending or Contemplated Litigation and Attorney-Client Information:**
- b) **Real Estate Matters:** Crenshaw Road Purchase and Sale Agreement.
- c) **Personnel Matters:**
- d) **Advice of Counsel:** (1) DMDS Land & DR Horton v. Rockwall County, et al. (2) Suster Law Group Legal Services Agreement Amendment.

- e) **Security Related Matters:**
 - f) **Contract Deliberations:** Agreement(s) with Votec regarding County Election Department.
 - g) **Economic Development Prospects:**
29. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters discussed in Executive Session.
30. **COMMISSIONERS COURT REPORTS:**
Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5) information community events; and (6) announcements involving an imminent threat to public health and safety.
31. **ADJOURN**

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

RECOGNITION/PRESENTATION

RECOGNITION/PRESENTATION:

- a) Presentation - Amy Sanders, CPTM - Director, Zero Suicide & MHFA - North Texas Behavioral Health Authority

1

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

2

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on North Central Texas Housing Finance Corporation ("North Central HFC") Single Family Mortgage Revenue Bonds, Series 2025, and all related issues;

GENERAL CERTIFICATE

THE STATE OF TEXAS
COUNTY OF ROCKWALL

§
§

I, the undersigned, County Judge of Rockwall County, Texas (the "Unit"), do hereby certify as follows:

1. This Certificate is executed with reference to that series of bonds styled "North Central Texas Housing Finance Corporation Single Family Mortgage Revenue Bonds, Series 2025" (the "Bonds").

2. The Unit is a duly created and organized county, a body corporate and politic, and a political subdivision of the State of Texas, acting by and through the Commissioners Court and its duly elected, appointed or empowered officers.

3. North Central Texas Housing Finance Corporation (the "Issuer") was created as a joint housing finance corporation, authorized to act on behalf of the Unit, and the Articles of Incorporation and all amendments thereto and the Bylaws of the Issuer were approved by resolutions duly adopted by the Unit and the Unit has created no other joint housing finance corporation with the powers as provided in §394.012(c), Texas Local Government Code, as amended (the "Act").

4. On July 10, 2025, and at all times since that date, David Peek and Wade Gent have been the duly appointed director and alternate director of the Issuer appointed by the Unit pursuant to the Articles of Incorporation and Bylaws of the Issuer.

5. The Unit has taken no action pursuant to §394.016(c) of the Act, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or affecting the issuance of the Bonds or any other transactions in connection therewith.

6. No litigation is pending against the Unit or, to the best of my knowledge, threatened against the Unit:

- (i) to restrain or enjoin the issuance or delivery of the Bonds; or
- (ii) in any way contesting (a) the right and power of the Unit in connection with any action taken by it towards the creation of the Issuer or (b) the titles of the current directors of the Issuer appointed by the Unit.

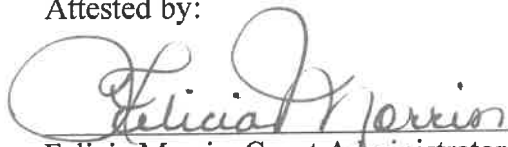
7. The Attorney General of the State of Texas is hereby authorized to date this Certificate as of the date of approval of the Bonds and is entitled to rely upon the accuracy of the information contained herein unless notified by telephone or telecopy to the contrary.

(Remainder of this page is intentionally left blank)

PASSED and APPROVED this 26 day of August, 2025.

~~Frank New, County Judge~~ Lorne Liechty
Rockwall County, Texas Judge Pro-Tem

Attested by:

A handwritten signature in cursive script, reading "Felicia Morris". The signature is written in dark ink and is positioned above the printed name and title.

Felicia Morris, Court Administrator
Rockwall County, Texas

Felicia Morris

From: Frank New
Sent: Thursday, August 7, 2025 1:29 PM
To: Felicia Morris
Subject: FW: Rockwall County General Certificate North Central Texas HFC
Attachments: Rockwall General Certificate 1.pdf

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

Put this on the agenda for 8/26. Wade Gent will be here to present.

Frank New

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



COMMISSIONERS COURT ONGOING AGENDA REQUEST

3

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 of the Strategic Plan 2050 Implementation Management Plan, 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 REQUEST FORM

COURT DATE: 8-26-25

6

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on the Parkhill Contract for the New Courthouse Renovation, and all related issues;

COMMISSIONERS COURT ONGOING AGENDA REQUEST

7

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

COMMISSIONERS COURT ONGOING AGENDA REQUEST



COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

9

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving the Election Judges for General and Special Elections, and all related issues;

Felicia Morris

From: Christopher Lynch
Sent: Wednesday, July 23, 2025 10:22 AM
To: Felicia Morris
Subject: RE: Wording for Judges

No the 26th.

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Wednesday, July 23, 2025 10:14 AM
To: Christopher Lynch <clynch@rockwallcountytexas.com>
Subject: RE: Wording for Judges

For placement on the 8/12/25 Commissioners Court?

From: Christopher Lynch <clynch@rockwallcountytexas.com>
Sent: Wednesday, July 23, 2025 9:30 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Subject: RE: Wording for Judges

Perfect.

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Wednesday, July 23, 2025 8:11 AM
To: Christopher Lynch <clynch@rockwallcountytexas.com>; Christy Myers <cmymers@rockwallcountytexas.com>
Subject: Wording for Judges
Importance: High

Chris/Christy,

This wording was used on the 8/27/24 CC. Let me know if this is the wording you want to use and what agenda you want to place it on.

Discuss/Act on approving of Election Judges for General and Special Elections, and all related issues; (Election Administrator – Judge New)

Felicia 😊

Felicia L Morris

Chief Assistant/Court Coordinator
Rockwall County | County Judge's Office | Commissioners Court
Rockwall County Historic Courthouse



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

10

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on agreement(s) with Votec regarding County Election Department, and all related issues:

Felicia Morris

From: Lorne Liechty
Sent: Monday, August 18, 2025 12:13 PM
To: Felicia Morris
Cc: Frank New; Craig Stoddart; Christopher Lynch
Subject: Agenda Item

Follow Up Flag: Follow up
Flag Status: Flagged

Felicie,

Please add the following agenda item for August 26:

“Discuss and act on agreement(s) with Votec regarding County Election Department and all related matters.”

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

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

11

COURT DATE: August 26, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an extension amendment with SOE Software for Clarity Connect, Training and Election Night Reporting software utilized by the Elections Administrator office.

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

AMENDMENT STANDARD TERM SaaS AGREEMENT**BETWEEN****SOE SOFTWARE and ROCKWALL COUNTY, TX****PREAMBLE**

This Extension Amendment (the "Amendment") is entered into as of September 30, 2025 (the Effective Date), by SOE SOFTWARE with principal offices at 5401 W. Kennedy Blvd. Suite 100 Tampa, FL 33609 ("SOE") and Rockwall County Elections Administrator with principal offices at 915 Whitmore Dr., Suite D, Rockwall, TX, 75087 ("Customer").

Collectively, SOE and Customer shall be referred to as the "Parties" and each separately as a "Party".

In consideration of the mutual promises and covenants hereinafter set forth, SOE and the CUSTOMER acknowledge and agree that the Software as a Service Agreement for Election Night Reporting (ENR) entered into as of September 2011, by and between the Parties (the Agreement) is hereby extended for another three (3) years and consequently amended as follows, but that such Agreement shall otherwise continue in full force and effect.

The Parties agree as follows:

1. To EXTEND the Election Services for three (3) years from September 30, 2025 to September 30, 2028 (the Extended Term).
2. To update the Maintenance and Service terms as indicated below:
During the Term of this Agreement, SOE shall provide the Customer with maintenance services and third level support in accordance with the Service Level Agreement attached hereto as Appendix 1, being an integral part of this Agreement, which shall consist of (i) the updating and upgrading of the SOFTWARE and (ii) the modification and/or adaptation of the SOFTWARE in order to correct and solve any defects, errors, or malfunctions in the SOFTWARE.
The support services provided by SOE include:

- Account Management support, such as application setup review and questions; content updates; and technical support.
- Support services are limited to 8 hours for ENR, 20 hours for the Voter Education Connect website, and 10 hours for online poll worker training. When you have reached 80% of the allotted support service hours, you will be notified, and you may choose to add additional hours via a work order. If the issue is determined to be a product error, hours will not be deducted.
- If additional support service hours are not purchased and they are required due to a non-product error, the customer will be charged at a rate of \$150/hr.

- Refunds or carry over are not considered if the allotted support service hours are not consumed at the end of the Agreement (and on a yearly basis).
 - As a courtesy, SOE provides election event monitoring of the platform by Account Management and IT Engineers.
3. To Update the Service Level Agreement (SLA) as indicated in the attached Appendix 1
 4. To pay the fee/s as indicated below for any renewal (Fee). The Fee shall be non-cancellable, non-refundable and in addition to the fees already paid/to be paid according to the Agreement. The Fee for any successive Renewal Term shall be equal to the Fee at the end of the Extended Term or any Renewal Term, as applicable, increased in a minimum five (5) %.
 5. The Customer will be invoiced the Fee annually in advance each year, in accordance with the following schedule:

Service	Fee	Invoicing Date
SOE Election Night Reporting (ENR) Annual Assurance 09/30/2025-09/30/2026	\$3,700	September 30, 2025
SOE Voter Education (Connect) Annual Assurance 09/30/2025-09/30/2026	\$3,800	September 30, 2025
SOE Online Poll Worker Training Annual Assurance 09/30/2025-09/30/2026	\$3,300	September 30, 2025
SOE Election Night Reporting (ENR) Annual Assurance 09/30/2026-09/30/2027	\$3,700	September 30, 2026
SOE Voter Education (Connect) Annual Assurance 09/30/2026-09/30/2027	\$3,800	September 30, 2026
SOE Online Poll Worker Training Annual Assurance 09/30/2026-09/30/2027	\$3,300	September 30, 2026
SOE Election Night Reporting (ENR) Annual Assurance 09/30/2027-09/30/2028	\$3,700	September 30, 2027
SOE Voter Education (Connect) Annual Assurance 09/30/2027-09/30/2028	\$3,800	September 30, 2027
SOE Online Poll Worker Training Annual Assurance 09/30/2027-09/30/2028	\$3,300	September 30, 2027

6. Notwithstanding any other provisions of this Agreement, the parties agree that payments due hereunder from Rockwall County must be made from properly appropriated and budgeted funds for the then existing fiscal year. If no funds or insufficient funds are

appropriated by Rockwall County under this Agreement, this Agreement shall terminate on the last day of the fiscal year for which sufficient funds were appropriated.

7. The original Clarity Election Suite Standard SaaS Agreement (Service Agreement) signed on September 27, 2011, including all amendments thereto, is amended to delete Section 23, "Arbitration," in its entirety.
8. Except as modified above, other terms and conditions of the Agreement and all amendments and addenda thereto, shall remain in full force and effect. All capitalized words not defined herein shall have the same meaning as set forth in the Agreement.

IN WITNESS WHEREOF, the PARTIES have duly executed this Agreement on the Effective Date intending to be bound thereby,

SOE SOFTWARE CORPORATION

ROCKWALL COUNTY, TX

By: Jonathan Brill, President
SOE Software Corporation
Date: _____

By: Frank New, County Judge

Date: 8/26/2025

APPENDIX 1

1 Software Maintenance and Support – Technical Service description

1.1 Definitions

The definitions used in the Agreement are incorporated herein by reference. In addition, the following terms shall have the following meaning:

- **"Software maintenance"** is defined as the process of modifying a software system or component after delivery to correct faults, errors and bugs; to improve performance or other attributes; or to adapt to a changed environment.
- **"Perfective maintenance"** includes modifications and upgrades done in order to keep the software usable over a long period of time. It includes new features and new user requirements for refining the software and improving its reliability and performance.
- **"Adaptive maintenance"** includes modifications and upgrades applied to keep the software product up-to-date and tuned to the changing environment.

- **“Preventive maintenance”** includes modifications and upgrades to prevent future issues of the software. It aims to attend problems, which are not significant at this moment, but may cause serious issues in the future.
- **“Corrective maintenance”** includes modifications and upgrades done in order to correct or fix faults, errors and bugs, which are either discovered by the Customer or concluded by user error reports.
- **“Response time”** means the time elapsing between the reporting of an Issue by a Customer and the response from a SOE’s Technical Support Services engineer acknowledging receipt of the reported Issue.
- **“Diagnosis time”** means the time elapsing between the Response time and the diagnosis of the Issue made by SOE’s Technical Support Services engineer.
- **“Issue”** means either:
A failure of the Software to conform to the specifications set out in the documentation relating to that version of the Software, resulting in the inability to use, or restriction in, the use of the Software; or
A problem in current features requiring new procedures, clarifications, additional information and/or requests for product enhancements.
- **“Resolution or Patch or Bug Fix”** means either a Software modification or addition that, when made or added to the Software, corrects an Issue, or a procedure or routine that, when observed in the regular installation or operation of the Software, eliminates the practical adverse effect of the issue on you.
- **“Upgrade”** means a revision or change of version of the Software released by SOE to its end user customers generally during the Support Services Term, to add new and different functions or to increase the capacity of the Software.
- **“Maintenance Release”** is a release of or for the Software, that includes the most recent Patches and Upgrades.
- **“Current Software Version”** means the most recently released, commercially available version of the Software at the time a Customer Support Contact relates a particular support incident to SOE hereunder.
- **“Supported Versions”** means SOE’s obligations with respect to the Maintenance Services, which shall apply only to those versions of the Software that are within one (1) year time frame of the Current Software Version.
- **“Hosted System”** means Software hosted by SOE externally in its data center to which the Customer may access it over the Internet from anywhere at any time.
- **“Annual Pool of Hours”** means the number of support hours as captured in the contract. Support hours may include application “how to” questions, content modifications and technical support. Application issues as a result of SOE product updates and hosting are not deducted from the pool of hours.

1.2 General Terms and Conditions

The Customer shall be entitled to the following Support and Maintenance services during the Term and upon payment of the Fee:

1.2.1 SOE Technical Services.

SOE Support and Maintenance Services include perfective, adaptive, preventive and corrective maintenance in relation to Supported Versions. The Support Services do not include any post-installation configuration or development support, such as integrations of the Software with the user or third-party developed software or data, configuration advice that is not related to the initial installation and setup, or non-bug related technical problem resolution.

1.2.2 Resolutions and Severity levels.

SOE will make commercially reasonable efforts to provide a resolution or patch designed for resolving a reported issue in accordance with the Service Schedule hereto. If such issue has been resolved or corrected already in an existing Maintenance Release, the Customer must install and implement that Maintenance Release/Upgrade; otherwise, the resolution for critical and high severity issues may be provided in the form of a temporary patch (fix, procedure, or routine) to be used until a Maintenance Release containing the resolution is available. The priority level shall be agreed between the parties following the priority levels described below:

Severity	Description	Details
CRITICAL	An immediate and sustained effort using all available resources until issue is resolved.	• Business critical function is down • Major impact to Customer's business • No workarounds exist
HIGH	Technicians respond immediately, assess the situation, and may interrupt other staff working low or medium priority jobs for assistance.	• Business critical function is impaired or degraded • There are time-sensitive issues that impact on-going production • Workaround exists, but it is only temporary
MEDIUM	Respond using standard procedures and operating within normal Management structures.	• Non-critical function down or impaired • Does not have significant current production impact • Performance is degraded
LOW	Respond using standard operating procedures and as time allows.	• Non-critical, function down or impaired • No business impacts • General Service Enhancements

1.2.3 Technical Support Contacts.

SOE Maintenance and Support Services will be accessible by one (1) designated contact (Technical Support Contact) and one (1) back up contact. You may modify your designated Technical Support Contact at any time during the terms of the service by confirmed email to SOE's Technical Support Contact, who will be the main interface to the SOE Maintenance and Support Services.

1.2.4 Exclusions from SOE's Technical Services.

SOE is not obligated to provide Technical Services in the following situations:

- a) When SOE determines that the Issue is caused by unauthorized changes or modifications to the Software provided by SOE, resulting in malfunctioning of the Software. This is not applicable if the changes or modifications are made under the direct supervision of SOE;
- b) The Software has been damaged through negligent use by the Customer.
- c) The issue is caused by the negligence, hardware, malfunction or other causes beyond the reasonable control of SOE;
- d) The issue is caused by third party software not licensed by or through SOE;
- e) The Customer has not installed and implemented a prior Upgrade or Maintenance Release;
- f) The Customer has not installed up-to-date browser and system software;
- g) The Customer has not paid the Technical Service fees when due;
- h) The version of the Software that the Customer is using is not a Supported Version;
- i) If the Customer has not complied with SOE's license Agreement; or
- j) Failures related to an accident, disaster, or other Force Majeure event.

1.2.5 Agreement in Force.

Except as agreed herein, all other terms and conditions of the Agreement shall apply with full force and effect to this Service Level Agreement.

1.3 Escalation Process

For each issue:

1. The Customer's Technical Support Contact will notify SOE of the issue through the agreed channels;
2. A SOE Technical Support contact will acknowledge the reception of the issue;
3. A SOE Technical Support contact will do an initial diagnosis and complete the incident details in the Incident Management Tool:
 - Services affected;
 - Level of disruption;
 - Cause of the incident, if known;
 - Estimated time to resolve the issue or time of next update;
 - Feasible workaround.

4. The SOE Technical Support contact will call or email the Customer's Technical Support Contact providing the diagnosis and incident identifier and will agree on a *Criticality Level* based on a predefined set of criteria;
5. The SOE Technical Support contact will provide regular updates on the incident status.

1.4 Service Level Agreements (SLAs)

To guarantee a smooth and efficient relationship between SOE and their partners, SOE assigns a Service Manager (Account Manager) who will be the main point of contact to coordinate regular maintenance and support activities.

The Service Manager will periodically report on the different activities performed, as well as the status of the contracted pools of support hours (if any).

<i>What is included</i>	• Single Point of Contact (SPOC)
<i>What is not included</i>	• Project Management activities for Electoral Events

1.4.1 Issue Response.

In the event the Hosted System fails to perform as required by this Agreement (an "Issue"), the following Issue Response Procedure shall apply: Customer will notify SOE of any identified Issue as soon as possible. Customer will also provide the reasonable availability of a single point of contact to assist SOE in resolving any Issue with the Software. Upon notification of an Issue, Customer and SOE by mutual agreement in good faith shall classify the severity of the Issue based on the levels detailed in Section 1.2.2. SOE shall follow up with Customer with a telephone call or email response within 30 minutes upon notification of an Issue, subject to the Issue levels below. During the follow-up telephone or email, SOE shall provide Customer with an initial assessment of the Issue in conjunction with any identified steps for the parties to mitigate the Issue.

<i>Severity</i>	<i>Response Time</i>
<i>Critical Priority</i>	0-30 minutes (during business hours)
<i>High Priority</i>	Within 2 hours
<i>Medium Priority</i>	Within 24 hours
<i>Low Priority</i>	Within 5 working days

1.4.2 Service Details.

SOE's Software Support and Maintenance Service is divided into different sub-services:

- Service availability;
- Planned Maintenance Service and Technical Support;
- Hosting.

Further details are provided below.

1.4.2.1 Service Availability.

<i>Service hours</i>	Monday to Friday from 8 AM to 5 PM EST (Eastern Time)
<i>After hours support</i>	On-call staff can be reached via the support telephone and/or support email. Calls received outside of Service Support Hours will be forwarded to the on-call service manager's mobile telephone. Email support is available using the support email product.support@soesoftware.com. Calls and emails received outside of the service time frame will receive a response in accordance with the priority of the reported issue.
<i>Response time</i>	Dependent on issue priority (see section 1.4.1)
<i>Diagnosis time</i>	Dependent on issue priority (see section 1.4.1)
<i>Service volume</i>	Annual pool of hours (see contract).
<i>Rules of use</i>	• In the event of consuming the whole bundle of hours, an additional pool of hours could be purchased; • Refunds or carry over are not considered if the pool of hours is not consumed at the end of the Agreement (and on a yearly basis).

1.4.2.2 Planned Maintenance Service and Technical Support

1.4.2.2.1 Service Description – Planned Maintenance

SOE is responsible for guarantying the quality of the Software provided under the Agreement, as well as facilitating the inclusion of new features as a result of a product evolution. Upon a **Maintenance Release**, SOE guarantees the data integration for the **Supported Versions**.

<i>What is included</i>	• Perfective maintenance; • Adaptive maintenance; • Preventive maintenance (including updates such as digital certificates); • Corrective maintenance.
<i>What is not included</i>	• Extension of any existing functionality, which should be handled via the Change Management process; • The development of any new functionality, which should be handled via the Change Management process.

1.4.2.2.2 Service details – Planned Maintenance

<i>Service hours</i>	Monday to Friday from 9 AM to 5 PM EST Maintenance activities may be planned as after-hours service or during the weekends as agreed by the Customer.
<i>Response time</i>	Within 2 working days
<i>Diagnosis time</i>	• Critical and High severity issues - Within 8 service hours • Medium severity issues - Within 16 service hours

1.4.2.2.3 Service Description – Specialized Technical Support Service

SOE provides specialized technical support for those software components embedded in the provided solution. The specialized technical support includes responses to technical questions and providing technical support during maintenance or testing activities¹. The support service will be handled through the defined Technical Support Contacts.

<i>What is included</i>	• Response to technical questions related to the products making up the solution; • Deployment or support to the deployment on the Licensee's infrastructures after a Maintenance Release; • Ad-hoc digital signature of applications after a Maintenance Release; • Ad-hoc Trusted Build activities after a Maintenance Release.
<i>What is not included</i>	• Support on solution configuration for specific electoral processes.

¹ Technical support during specific electoral processes is an optional service that is not included under this service

1.4.2.2.4 Service details – Specialized Technical Support Service

<i>Service hours</i>	Monday to Friday from 9 AM to 5 PM EST
<i>Response time</i>	Within 2 working days
<i>Diagnosis time</i>	Within 3 working days
<i>Service volume</i>	Annual pool of hours (see proposal/contract).

1.4.2.3 Hosting.

SOE is responsible for new releases, security, maintenance, and uptime and will provide the Customer with the following services:

- a. Hosting of the software on SOE' servers in an Amazon Data Center rented by SOE located in the US and providing the Customer access to the hosted SOFTWARE seven (7) days per week, twenty-four (24) hours per day, except for scheduled maintenance.
- b. Installation, test, and initial system set up in the servers in the Data Center.

SOE will provide the Customer with the following support and service level:

- a. Availability of 99.9% uptime (excluding scheduled maintenance windows).
- b. Full infrastructure and network redundancy using distributed cloud locations.
- c. Reporting tools will be available upon request to show historic data.



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

12

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act regarding approval of a Contract with Vosburg Welsh LLC for a ground penetrating radar study at the Nathan Butler Cemetery in an amount not to exceed \$5,500, and all related issues;

Felicia Morris

From: Lorne Liechty
Sent: Friday, August 15, 2025 4:32 PM
To: Felicia Morris
Cc: Frank New
Subject: CC Agenda - August 26, 2025

Felicia,

Please add the following to the Agenda for the August 26, 2025, CC Meeting:

“Discuss and act regarding approval of a Contract with Vosburg Welsh LLC for a ground penetrating radar study at the Nathan Butler Cemetery in an amount not to exceed \$5,500, and all related matters.”

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



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

13

Judge/Commissioner sponsor: Commissioner Gallana

Action to be taken by the Court:

Discuss/Act on Constable Pct. 4 vehicle, and all related issues:



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

14

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on terminating the contract agreement with Trinity Services Group, Inc. for food services for Rockwall County Detention Center, and all related issues;

TRINITY SERVICES GROUP, INC.
SOURCING SOLUTIONS SERVICES AGREEMENT

THIS AGREEMENT is made by and between Rockwall County, TX, with principal offices located at 101 E. Rusk St, Ste.202, Rockwall, TX 75087 (hereinafter referred to as "Client"), and Trinity Services Group, Inc., a Florida corporation, with principal offices at 477 Commerce Boulevard, Oldsmar, FL 34677 (hereinafter referred to as "Trinity").

WHEREAS Client desires to avail itself of Trinity' purchasing services and dietary and food management advisement services, and

WHEREAS Trinity desires to perform such services for Client.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

SECTION 1. CLIENT'S GRANT TO TRINITY

Client, grants to Trinity, as an independent subcontractor, the right to provide procurement services for the Rockwall County Detention Center as stated in this Agreement.

SECTION 2. TRINITY' RESPONSIBILITIES

A. Trinity will consult with the Client and provide a standard menu, religious meal menus and medical diet menus designed and approved by a Registered Dietitian. The menus shall provide an average of 2800 calories per day and shall meet or exceed the nutritional requirements of the Recommended Daily Allowances established by the National Academy of Sciences, the requirements of the American Correctional Association and the National Commission on Correctional Health Care as they related to nutrition. The menus will be assembled using a two-week cycle approved by the Registered Dietitian. The Registered Dietitian will also provide medical diet formulation and be available for interaction with medical staff to assure compliance and training for residents and free world staff on diet compliance.

B. Based on the approved menu, Trinity will: (i) purchase and supply the food necessary to fulfill the requirements of the approved menu; (ii) provide customized pull sheets for the menu; (iii) assist with inventory and production management controls; and (iv) assign an on-site, full-time Trinity employee to provide technical assistance and support for the operation of the Trinity TSS Program.

C. Services to be provided by the Trinity employee include assistance with product sourcing and ordering training, production planning and controls training, portion control and leftover utilization training, recipe use, resident and free world staff training, resident training on equipment use, recipe use, portion controls and safety, free world staff training on all aspects of kitchen controls, product usage and safety, production planning, product pull and pre preparation training and monthly on site follow up. Trinity will provide ServSafe training materials for the kitchen staff as well as training and test review sessions at the facility or via Webinar. Trinity will also test and certify the kitchen staff as ServSafe Food Managers. The cost to the Client for the ServSafe training will be the cost of the textbook (reusable) and the ServSafe \$38 test fee.

D. There will be a transition team, determined by need by Trinity's District Manager, to be at the Client's facility before and during the transition. During that time, they will access

resident and free world training needs, implement processes and procedures for the kitchen and plan the future direction of training. The transition team will be there from a few days up to a week depending on the needs that are assessed and there may be additional people brought in to assist.

E. Trinity will invoice the client weekly for the number of meals served during the preceding week based on the approved menu and the Price Per Meal scale set forth in the attached Exhibit A. The Client will pay Trinity's invoices within thirty (30) days from the date the invoice is received by the County Auditor. In the event the Client fails to follow the approved menu, varies the menus or recipes, fails to maintain proper production and service controls/instructions, or purchases the wrong or excessive product(s), Trinity will be allowed to invoice the Client for any excess costs over 10%, using the PCA document from the food service production program. For example, if the Client decides to serve a higher grade of meats or substitute beef for turkey, Trinity will be allowed to bill the Client for the difference in the cost. Likewise, if the Client decides to serve larger portions than called for by the approved menu, the additional costs will be invoiced to the Client.

F. The Price Per Meal will include basic cleaning and ware washing chemicals available from the Ecolab program. Trinity will provide and service three (3) coffee locations and two (2) cappuccino locations. Trinity will provide all paper and chemicals for the operation of the kitchen. If the use of Styrofoam is ordered by the facility for security reasons Client will be charged for the cost if the use lasts longer than 48 hours.

G. Trinity will provide the Client with Trinity's Purchasing Guide (the "Guide") and Client staff shall have the opportunity to purchase products included in the Guide and from Trinity's broad-line and bread suppliers which are outside those necessary for fulfillment of the approved menu, including such items required for special functions requested by the Client. The Client will have the option to purchase such food in addition to the food required for fulfillment of the approved menu, request higher grades of food than called for by the approved menu and the option to purchase additional cleaning products and paper products from the Guide. Client shall be invoiced by Trinity at the time of the purchase for such purchases which are for items outside the basic menu and for additional supplies based upon the prices set forth in the Order Guide in effect on the date an order is received by Trinity. All products shall remain the property of Trinity, with title vested in Trinity until sold.

H. At the end of each quarter the parties will review the Client's cost per meal and Trinity will invoice the Client for any overage in the actual cost per meal not previously invoiced. The quarterly invoices will be due within thirty (30) days from the date the invoice is received by the County Auditor.

I. Trinity will be solely responsible for paying all vendors and shall be entitled to retain all refunds and discounts paid by its vendors.

J. Upon request, Trinity shall provide Client with dietary and food management advice for resident food services. Trinity's fees for such additional services will be agreed upon by the parties at the time of the request and prior to Trinity providing such services. Trinity will provide food, paper and beverages as requested by Client for special event catering at cost plus 10%.

K. Client agrees to be responsible for and pay all Federal, state, and local taxes, if applicable, assessed in connection with the purchase of the products not included in the approved

menu. If the Client is tax exempt it shall provide a copy of its tax exemption certificate or other appropriate documentation of its exempt status.

L. All records generated by Trinity shall be kept on file by Trinity for a period of three (3) years from the date the record is made, and Trinity shall, upon reasonable notice, give the Client or its authorized representative the privilege at a reasonable time of inspecting, examining, and auditing, during normal business hours, such of Trinity' business records which are directly relevant to the financial arrangements. The cost of such inspection, examination, and audit will be at the sole expense of the Client and such inspection, examination and audit shall be conducted at the Trinity locations where said records are normally maintained.

SECTION 3. FINANCIAL ARRANGEMENTS

In the event that amounts set forth in Trinity's invoices are not paid according to the terms hereof, or in the event that Trinity, in its sole discretion, determines that Client's credit has become impaired, Trinity shall have the option to: (a) either decline to continue provision of Services hereunder, except on a cash in advance basis, until such time as credit has been re-established to Trinity' satisfaction, or (b) terminate this Agreement without liability whatsoever to Trinity. All costs of collection of past due amounts, including but not limited to reasonable attorney's fees, shall be chargeable to and paid by the Client.

SECTION 4. INDEMNIFICATION AND INSURANCE

A. To the extent permitted by Texas law, each party shall indemnify, defend, and hold harmless the other from any and all losses, damages, or expenses, including reasonable attorneys' fees, arising out of or resulting from claims or actions for bodily injury, death, sickness, property damage, or other injury or damage if caused solely by any negligent act or omission of such party (except to the extent caused by the negligent act or omission solely of the other party, its employees or agents).

B. Notification of an event giving rise to an indemnification claim (Notice) must (a) be received by the indemnifying party on or by the earlier of a date thirty (30) days subsequent to the date which such event was or should have been discovered or ninety (90) days subsequent to the effective termination date of this Agreement, and (b) include a brief factual summary of the damage and cause thereof. An indemnification claim is expressly subject to and conditioned upon compliance with the Notice provisions hereunder.

C. Trinity shall obtain and maintain insurance for the following risks in such amounts under such policies as appropriate: general liability (including contract, liquor, products-completed operations, and business automobile coverage); and workers' compensation (including employers' liability coverage). Certificates of Insurance for such coverage and naming the Client as an additional insured will be furnished upon thirty (30) days' prior notice.

SECTION 5. COMMENCEMENT AND TERMINATION

This Agreement shall commence October 1, 2024 and shall continue for one (1) year and may be extended for four (4) additional one (1) year periods by the mutual agreement of the parties. The Client may terminate this Agreement, for any reason, by providing notice of said termination in writing to Trinity not less than sixty (60) days prior to the proposed termination date. Trinity may terminate this Agreement, for any reason, by providing notice of said termination in writing to Trinity not less than ninety (90) days prior to the proposed termination date.

Funds for payment of this contract have been provided through the **County budget approved by the Commissioners' Court for this fiscal year only**. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved.

If either party shall refuse, fail or be unable to perform or observe any of the terms or conditions of this Agreement for any reason other than Excused Performance reasons stated in Section 7 herein, the party claiming such failure shall give the other party a written notice of such breach. If, within sixty (60) days from such notice, the failure has not been corrected, the injured party may cancel the Agreement effective ten (10) days after the end of said sixty (60) day period.

SECTION 6. INDEPENDENT CONTRACTOR RELATIONSHIP

Trinity shall be an independent contractor and shall retain control over its employees and agents. The employees of Trinity are not, nor shall they be deemed to be employees of Client, and employees of Client are not nor shall they be deemed to be employees of Trinity.

SECTION 7. EXCUSED PERFORMANCE

In case performance of any terms or provisions herein (other than the payment of monies) shall be delayed or prevented because of compliance with any law, decree, or order of any governmental agency or authority, either local, state, or federal, or because of riots, war, public disturbances, strikes, lockouts, differences with workmen, labor shortages, fires, floods, pandemics, epidemics, or other similar health scenarios, Acts of God, or any other reason whatsoever which is not within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence said party is unable to prevent, the party so suffering may at its option suspend, without liability, the performance of its obligations hereunder (other than the payment of monies) during the period such cause continues, and extend the term of this Agreement for the period of such suspension of the performance of duties hereunder.

SECTION 8. ASSIGNMENT

Neither Trinity nor Client may assign or transfer this Agreement, or any part thereof, without the written consent of the other party, except the parties may without prior approval and without being released from any of their responsibilities hereunder, assign this Agreement to an affiliate company or wholly owned subsidiary.

SECTION 9. ENTIRE AGREEMENT: WAIVER

This Agreement constitutes the entire Agreement between the parties with respect to the provision of Trinity's services, and there are no other written or oral understandings or agreements with respect thereto. No variation or modification of this Agreement and no waiver of its provisions shall be valid unless in writing and signed by the duly authorized representatives of Trinity and Client. This Agreement supersedes all other agreements between the parties for the provision of Trinity's services to the Client.

SECTION 10. NOTICES

All notices to be given under this Agreement shall be in writing and shall be served either

personally, by deposit with an overnight courier with charges prepaid, or by deposit in the United States mail, first-class postage prepaid by registered or certified mail, addressed to the parties at the address or facsimile number stated below or at any other address as designated by one party upon notice to the other party. Any such notices shall be deemed to have been given upon the first business day following facsimile receipt or after deposit with an overnight courier, or three business days after deposit in the United States mail.

If to Client: Rockway County Judge
 101 E. Rusk St. Ste 202
 Rockwall, TX 75087

If to Trinity: Trinity Services Group, Inc.
 Attn: Legal Department
 477 Commerce Boulevard
 Oldsmar, FL 34677

With copy to: Trinity Services Group, Inc.
 Attn: General Counsel
 10880 Lin Page Place
 St. Louis, MO 63132

SECTION 11. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Texas and any dispute, controversy, claim, or disagreement arising out of or relating to this Agreement or the breach, termination, validity, or enforceability of any provision of this Agreement (each a "Dispute") not remedied within thirty (30) days after the parties use their best efforts to resolve and settle such Dispute by consulting and negotiating with each other in good faith and attempting to reach a just and equitable solution satisfactory to both parties, may be submitted to a court of competent jurisdiction within Rockwall County, Texas.

SECTION 12. EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

During the performance of this Agreement the parties will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of Trinity. The parties shall comply with all federal, state and local laws as required including, but not limited to, Executive Order 11246, as amended, Section 503 of the Rehabilitation Act of 1973, as amended, and the Vietnam Era Veterans' Readjustment Act of 1974, as amended. The parties hereby incorporate the requirements of 41 C.F.R. §60-1.4(a) (7), 60-250.5 and 60-741.5, if applicable.

SECTION 13. NO BOYCOTT OF ISRAEL

Trinity certifies that it is not currently engaged in a boycott of Israel and will refrain from any such boycott for the duration of this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals.

Rockwall County, TX

By: _____
Printed Name: _____
Title: _____
Date: _____

Trinity Services Group, Inc.

By: James M. Perry
Printed Name: James M. Perry
Title: Sr. Vice President
Date: 9/5/24

EXHIBIT A**Price Per Meal Scale**

For the Services provided herein Client shall reimburse to Trinity based upon the following sliding scale cost per meal.

TRINITY SERVICES GROUP			
Inmate Population Sliding Scale			
FROM		TO	PRICE
20	-	44	\$ 7.589
45	-	69	\$ 4.028
70	-	94	\$ 3.011
95	-	119	\$ 2.529
120	-	144	\$ 2.248
145	-	169	\$ 2.064
170	-	194	\$ 1.934
195	-	219	\$ 1.837
220	-	244	\$ 1.762
245		269	\$ 1.703
270	-	294	\$ 1.667
295	-	319	\$ 1.636
320	-	344	\$ 1.610
345	-	369	\$ 1.588
370	-	394	\$ 1.568
395	-	419	\$ 1.552
420	-	444	\$ 1.537
445	-	469	\$ 1.524
470	-	494	\$ 1.512
495	-	And over	\$ 1.502
Staff meal (same as regular inmate meal)			\$ 1.703

The price per meal shall be determined by mutual consent between Trinity and Client; however, meal prices shall be annually adjusted effective on the anniversary of the Agreement by an amount equal to the change in the Consumer Price Index, Food Away From Home. Likewise, in the event of material changes in federal, state, or local taxes including, but not limited to, social security taxes, unemployment taxes or payroll based taxes or an increase in the minimum wage

rate or the enacting regulations or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity; and/or an increase in employee benefits whether as a result of a change in federal, state, or local laws or a federal, state, or local legislative or regulatory mandate or otherwise, it is agreed that the parties shall adjust the meal prices to reflect said increases. If other material conditions change due to causes beyond Trinity's control, including, but not limited to a change in the scope of services, menu changes requested by the facility, decreases in inmate population or the availability of inmate labor or changes in federal, state or local standards or regulations or other unforeseen conditions beyond Trinity's control, it is agreed that the parties shall adjust the meal prices to reflect the impact of the change in circumstances.

**Captain Alexander Gray #658, MPSLA**

Detention Division
 Rockwall County Sheriff's Office
 950 T.L. Townsend
 Rockwall, Texas 75087
 Office: 972-204-7111
 Cell: 469-380-6418
 Fax: 972-204-7109

agray@rockwallcountytexas.com



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From: Destry Wilson <dwilson@rockwallcountytexas.com>

Sent: Wednesday, August 6, 2025 2:26 PM

To: Alexander Gray <agray@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>

Cc: COMDetention <COMDetention@rockwallcountytexas.com>; Keith McKnight

<kmcknight@rockwallcountytexas.com>; Sherri Moreno <smoreno@rockwallcountytexas.com>

Subject: RE: Termination of Contract with Trinity Services

Hey Captain Gray,

You may want to go ahead and try and get this item on the upcoming consent agenda for next week's Commissioners Court. The agreement term was for one year with a permissive "'may' be extended for four (4) additional one (1) year periods" by mutual agreement of the parties. It sounds like we do not have a mutual agreement to continue, or "extend" another one-year period starting October 1, 2025, so the agreement should terminate on September 30, 2025. We shouldn't need to give a full 60-day notice because we are choosing not to extend for an additional one-year period rather than terminating "for any reason" in the middle of the first one-year period. But as soon as possible after approval by the Court, the notice of non-renewal should be sent to Trinity Services Group, Inc.

Destry L. Wilson

Assistant Criminal District Attorney

Civil Division

Rockwall County District Attorney's Office

1111 E. Yellow Jacket Lane, Suite 201

Rockwall, Texas 75087

O: 972.204.6800

F: 972.204.6809

dwilson@rockwallcountytexas.com





COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

15

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on approving policies presented by the Policy Review Committee, and all related issues:



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

16

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on approving employee benefits for 2026, including medical, dental, vision, and other benefits, and all related issues;



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

17

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on the Rockwall County 2026 retirement benefits, and all related issues;



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

18

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on the Amendment to the Tyler Technologies Agreement removing the Fraud Guard Tyler Software as a service effective September 1, 2025, removing the payment obligation of \$4,480.00, and all related issues;



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and Rockwall County, Texas, with offices at 1111 E Yellowjacket Lane, Suite 202, Rockwall, Texas 75087 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated August 20, 2023 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The "Fraud Guard" Tyler Software as a Service (SaaS), with a current annual fee of \$4,480.00, is hereby removed from the Agreement as of September 1, 2025. As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software. Additionally, Client's SaaS fees payment obligation for the above-listed software ends on the same date.
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Rockwall County, TX

By: Gus Tenhundfeld

By: _____

Name: Gus Tenhundfeld

Name: Lorne Liechty

Title: Manager - Inside Sales

Title: Judge Pro-Tem

Date: 8-8-2025

Date: 8/26/25

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

19

COURT DATE: August 26, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving an Amendment to the Tyler agreement for the County Clerk Land and Vitals Software.

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

**AMENDMENT**

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and Rockwall County, Texas, with offices at 1111 E Yellowjacket Lane, Suite 202, Rockwall, Texas 75087 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated August 20, 2023 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The "Fraud Guard" Tyler Software as a Service (SaaS), with a current annual fee of \$4,480.00, is hereby removed from the Agreement as of September 1, 2025. As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software. Additionally, Client's SaaS fees payment obligation for the above-listed software ends on the same date.
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Rockwall County, TX

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

20

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on setting/raising surety bond amounts for Judge New, Judge Williams, and Judge Woodward in accordance with SB387, and all related issues;

Felicia Morris

From: Leah Reichle
Sent: Thursday, August 14, 2025 8:01 AM
To: Felicia Morris
Subject: FW: SB 387 amending Tx. Govt. Code §§25.006 & 26.001

Follow Up Flag: Follow up
Flag Status: Completed

Felicia-

Can you please put a discuss/act on setting/raising surety bond amounts for Judge New, Williams, and Woodward in accordance with SB387?

Thank you,
Leah

From: Stephani Woodward <swoodward@rockwallcountytexas.com>
Sent: Wednesday, August 13, 2025 2:42 PM
To: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Cc: Brian Williams <brwilliams@rockwallcountytexas.com>; Leah Reichle <lreichle@rockwallcountytexas.com>
Subject: Re: SB 387 amending Tx. Govt. Code §§25.006 & 26.001

Judge Williams and I have talked about it. I do sit for Judge William's concerning probate matters, so we think I should have the raised bond.

Thanks,
Stephani
Sent from my iPhone

On Aug 13, 2025, at 9:26 AM, Lisa Constant Wylie
<lconstantwylie@rockwallcountytexas.com> wrote:

Judges,

What do you think on Judge Woodward's bond and it's applying to her? See below thread.

Please advise.

Thanks,
Lisa

From: Craig Stoddart <cstoddart@rockwallcountytexas.com>
Sent: Wednesday, August 6, 2025 10:56 AM



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

21

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on approving one-year database subscription renewals for County library patrons with EBSCO Publishing, and all related issues;



10 Estes Street
P.O. Box 682
Ipswich, MA 01938
USA
www.ebsco.com

(978) 356-6500
(800) 653-2726
Fax: (978) 356-5640
information@epnet.com

Product Order Form

CustID: s9211294
OrderID: WSR965124
Date: 08/18/2025

Page 1 of 1

DRAFT

Purchasing Customer

ROCKWALL COUNTY LIBRARY
1215 E. YELLOW JACKET LANE
ROCKWALL, TX, 75087
USA

Billing Address

ROCKWALL CO LIBRARY
1215 E. YELLOW JACKET LANE
ROCKWALL, TX, 75087
USA

Contact:

Marcine McCulley
972-204-7762
mmcculley@rockwallcountytexas.com

Your invoice will be sent to:

Marcine McCulley
mmcculley@rockwallcountytexas.com

Product Name	Begin Date	Expire Date	Price
ConsumerReports.org	10/01/2025	09/30/2026	\$3,945.00
NoveList Plus	10/01/2025	09/30/2026	\$6,407.00
Novelist Select	08/01/2025	07/31/2026	\$3,095.00

Total: \$13,447.00

The above excludes all applicable tax

Currency: US Dollar

Price represented is the cash discounted price for payments received by check or electronic payment. If paying by a method other than check or electronic payment, please inquire for non cash discounted pricing. Payment due upon receipt of invoice. Interest of 1 percent per month charged for payment received later than 30 days after invoice date. eBooks and eAudiobooks ordered are non-returnable and non-refundable.

Terms and Conditions

Customer agrees to terms and conditions of the appropriate license agreement for usage of purchased access or subscription to electronic databases, econtent and services. If ordering ebooks or audiobooks, customer also agrees to the terms and conditions of the Library eContent Agreement. We do not knowingly collect personal information from a child under the age of 13. Consistent with COPPA, the Customer is responsible for obtaining all required consents and authorizations for anyone under the age of 13 to use our Products and collect personal information.

Authorized Signature:

Date: 8/26/25

Print Name:

Lorne Liechty

Title: Judge Pro-Tem

Please sign, scan and email this form to: VICTORIA GUELFO at vguelfo@ebsco.com

Thank you for your business!

If unable to scan, please fax to: 978 356-5640



10 Estes Street
P.O. Box 682
Ipswich, MA 01938
USA
www.ebsco.com

(978) 356-6500
(800) 653-2726
Fax: (978) 356-5640
information@epnet.com

Product Order Form

CustID: s9211294
OrderID: WSR979666
Date: 08/18/2025

DRAFT

Page 1 of 1

Purchasing Customer

ROCKWALL COUNTY LIBRARY
1215 E. YELLOW JACKET LANE
ROCKWALL, TX, 75087
USA

Billing Address

ROCKWALL COUNTY LIBRARY
1215 E. YELLOW JACKET LANE
ROCKWALL, TX, 75087
USA

Contact:

Marcine McCulley
972-204-7762
mmcculley@rockwallcountytexas.com

Your invoice will be sent to:

Marcine McCulley
mmcculley@rockwallcountytexas.com

Product Name	Begin Date	Expire Date	Price
Rosetta Stone Library Solution PLUS	10/01/2025	09/30/2026	\$2,365.00

Total: \$2,365.00

The above excludes all applicable tax

Currency: US Dollar

Price represented is the cash discounted price for payments received by check or electronic payment. If paying by a method other than check or electronic payment, please inquire for non cash discounted pricing. Payment due upon receipt of invoice. Interest of 1 percent per month charged for payment received later than 30 days after invoice date. eBooks and eAudiobooks ordered are non-returnable and non-refundable.

Terms and Conditions

Customer agrees to terms and conditions of the appropriate license agreement for usage of purchased access or subscription to electronic databases, econtent and services. If ordering ebooks or audiobooks, customer also agrees to the terms and conditions of the Library eContent Agreement. We do not knowingly collect personal information from a child under the age of 13. Consistent with COPPA, the Customer is responsible for obtaining all required consents and authorizations for anyone under the age of 13 to use our Products and collect personal information.

Authorized Signature:

Date: 8/26/25

Print Name:

Lorne Liechty

Title: Judge Pro-Tem

Please sign, scan and email this form to: VICTORIA GUELFO at vguelfo@ebsco.com

Thank you for your business!

If unable to scan, please fax to: 978 356-5640



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

22

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on approving the amended Rockwall County Purchasing Policy and Procedures, and all related issues;

Felicia Morris

From: Lorne Liechty
Sent: Wednesday, August 20, 2025 12:46 PM
To: Felicia Morris
Cc: Sherri Moreno; Lisa Constant Wylie
Subject: RE: DRAFT - 8-26-25 Agenda

Felicia,

I think you need to add the following item:

“Discuss and Act on amendment and approval of Rockwall County Purchasing Policy and Procedures, and all related matters.”

I have copied the Lisa and Sherri, and if they want that language changed they can notify you.

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

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Wednesday, August 20, 2025 12:06 PM
Subject: DRAFT - 8-26-25 Agenda

All,

Please look over the agenda and make sure I have your items that you wanted on the agenda.

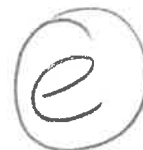
Felicia

Felicia L Morris

Chief Assistant/Court Coordinator
Rockwall County | County Judge's Office | Commissioners Court
Rockwall County Historic Courthouse
101 East Rusk, Ste 202 | Rockwall, Texas 75087
Phone: 972 204 6000

DRAFT

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor



COURT DATE: August 26, 2025

CONSENT AGENDA: Acknowledge the amended Rockwall County Purchasing Policy and Procedures.

Rockwall County Purchasing Policy and Procedures

Effective Date: September 1, 2025

Amended: August 26, 2025

Purpose

The purpose of this policy is to establish guidelines and accountability for the expenditure of taxpayer funds used to procure goods and services by all County offices and departments. The processes used to procure goods and services should always strive to provide the best value for the County, while providing an open and fair process for vendors. Our mission will be to obtain goods and services as economically as possible, to obtain the goods and services that are best suited to the particular needs of our County departments, to ensure the timely delivery of goods and services to avoid interruption of governmental operations, to comply with the purchasing statutes in good faith, and to ensure that the purchasing procedures conform to State law, federal regulations, county policies, financial plans and payment ability.

These policies are approved by the Rockwall County Commissioners Court. Therefore, as necessary, appropriate revisions may be made to this policy at the discretion of the Commissioners Court. This policy and procedures will apply to all County departments and State agencies for which the County is fiscally responsible.

This policy is for the use of Rockwall County employees and officials and is designed to assist them in complying with the laws governing county purchasing procedures. This policy does not create any rights of individuals or entities enforceable against Rockwall County. This policy cannot address every situation but is intended as a framework for ordinary purchasing issues. When an unusual situation occurs or a difficult legal problem arises, the Commissioners Court will have final decision-making authority for county purchasing procedures based upon the facts at issue and the governing law.

This policy is intended to fully comply with the requirements of Chapter 262 of the Texas Local Government Code (Purchasing and Contracting Authority of Counties). To the extent that this policy may conflict with Chapter 262, the provisions of Chapter 262 will control.

Ethics

Purchasing shall be done using the highest ethical standards. Neither position nor personal influence shall be used to secure special privileges, prices or exemptions for themselves or others. Employees and officials shall not solicit or accept money, loans, gifts, favors, or anything of value, from present or potential contractors that might influence or appear to influence a purchasing

decision. Contracts should be awarded based on demonstrated competence and lowest cost to the County. If a conflict of interest exists, departments shall notify the County Auditor of a business or personal relationship with a prospective vendor in writing and remove themselves from the process. Furthermore, departments need to recognize that using purchasing strategies designed to avoid formal competitive bidding such as component purchases (purchasing in pieces rather than purchasing as a whole), separate purchases (purchasing goods in a series of separate purchases that normally would have been combined) and sequential purchases (purchases made over a period of time that would normally have been made as one purchase) violates State law.

In order to maintain the highest quality of ethics for purchasing products, any vendor, elected official, or candidate for office in Rockwall County that would be or is subject to the disclosure requirements of Chapter 176 of the Local Government Code shall complete the Texas Ethics Commission's Conflict of Interest Questionnaire and file it with the County Clerk's Office not later than the seventh business day after the date the vendor, elected official, or candidate becomes aware of the facts that require it.

Grants

The department awarded a grant is responsible to adhere to all procurement guidelines, policies, and procedures in the application, assurances, award and documentation of the State or federal grant.

Accounting

Departments shall work with the County Auditor to facilitate the inventory of County controlled and capital assets and ensure that all assets are tagged with the County's ID tags. The Auditor's Office shall supervise the acquisition, tracking, monitoring, disposal, and reporting of County fixed and controlled asset types in accordance with the law and County purchasing policy and procedures.

County Auditor

The County Auditor will assist departments in the purchasing of goods and services in accordance with the needs of the County departments and the bidding procedures as set forth in the Texas Local Government Code Chapter 262 and 271. The Auditor's Office will issue purchase orders (PO's) which will act as a requisition and encumber funds within a department's budget for the purchase of goods; as necessary.

The Auditor's Office will incorporate the technical specifications with general terms and specifications to develop a complete bid package. The Auditor's Office shall work with the department and make recommendations on contract awards to Commissioners Court for purchases supervised through the competitive purchasing process exceeding \$100,000 in the aggregate.

Purchasing categories

In order to obtain the best price in the most efficient manner, purchases shall be divided into the following categories:

Less than \$500 – no prior approval required and departmental budget allows.

\$500 - \$99,999 – documentation preparation by Auditor's Office; requires approval by Commissioners Court and possible Informal Request for Bids procedure.

Over \$100,000 – documentation prepared by Auditor's Office; requires approval by Commissioners Court; requires formal sealed, competitive bids as specified by Chapter 262 of the Texas Local Government Code.

Purchases made without advance purchase order authorization may be the personal responsibility of the purchaser and possibly the vendor if not properly acquired.

Sole Source Purchase

Competitive procurement procedure does not apply to the purchase of an item available for purchase from only one supplier. The Commissioners Court, after receiving and accepting a written statement from the County Auditor certifying the existence of only one source, shall enter into its own minutes the acceptance of that exemption.

Competitive Procedures

According to Chapter 262.0225 of the Texas Local Government Code, all bidders shall have the opportunity to:

- 1) Bid on the same items;
- 2) On equal terms;
- 3) Have bids judged by the same standards as set forth in the specifications; and
- 4) Bids and proposals will be received in a fair and confidential manner.

Sealed bids or proposals are required for purchases exceeding \$100,000. This requirement applies to purchases of one item or more than one item. Component, separate, or sequential purchasing are not allowed.

Criminal Penalties

Chapter 262.034 states that an offense is committed if an officer or employee intentionally or knowingly makes or authorizes separate sequential or component purchases in order to avoid competitive bidding requirements or by other conduct violates the competitive bidding requirements in Section 262.023.

Specifications

The County shall strive to make specifications non-restrictive, well-defined, and competitive. No specifications shall intentionally be prepared as to allow for only a single vendor response. Every effort should be made to anticipate what information bidders need to prepare a competitive bid. A pre-specification conference will be held when the scope of work for the project may benefit from experts in the field to be available.

Purchases under \$99,000

The County shall strive to assist in obtaining quotes efficiently and effectively. The quote process will have adequate controls. All quotes shall be subject to practical competition. The County will attempt, to the extent practicable under the circumstances, to obtain at least three (3) estimates/quotes from different vendors.

Property Requisition

The purpose of a requisition is to inform the Auditor's Office of the needs of the requesting department and to correctly identify the goods or services requested.

The requisition should be prepared far enough in advance of the date that the goods are required to allow for Commissioners Court approval, when necessary. Additional advance timing may be required for quotations to be taken, if required, and to allow for delivery by the vendor.

The department head or duly authorized person within the department will initiate and sign the requisition once prepared by the Auditor's Office.

Purchase Order

A purchase order will only be issued by the Auditor's Office. The requesting department will file all property requests with the Auditor's Office. The requesting department will not enter negotiations or make any order with any vendor for any purchase prior to a purchase order being issued, except as outlined in the emergency purchase procedure.

Payment

When the invoice is authorized by the department head and the purchase order and property requisition are verified by the County, payment will be processed in the next appropriate payment cycle.

Bills are approved on the second and fourth Tuesday of each month. Invoices must be received by the Auditor's office no later than 3pm on Friday, two (2) weeks preceding the approval date in order to be processed in a specific payment cycle. Invoices received after this date will be processed during the next payment cycle.

Department heads/officials should be aware of their budget and remain within their budget limits. If a purchase is necessary and the budget cannot support the purchase, then the department head/official will seek purchase approval from the Commissioners Court after conferring with the Auditor's Office.

Emergency Purchases

Following purchasing procedures and anticipating needs in advance should be followed to limit emergency purchases.

Consistent with Section 262.024 of the Texas Local Government Code, an emergency purchase may be allowed to keep buildings and machinery in operating condition when their idleness would result in expense to the County. An emergency purchase may also be made for extreme emergency cases involving public health and welfare.

The user will initiate an emergency purchase by contacting the Auditor's Office, notifying them of the nature of the emergency and receiving approval from the Auditor. The Auditor will contact the County Judge or the Precinct Commissioner as soon as possible for further approval. If an emergency occurs during a time when the Auditor's Office is closed, the user will attempt to contact either the Auditor, the County Judge or the Precinct Commissioner for verbal approval however a purchase order cannot be obtained when the office is closed and cannot be given to the vendor at the time of that purchase. (refer to Resolution passed on June 24, 2025)

The user is to obtain the best possible price when making an emergency purchase. The goods will usually be purchased from a vendor who has previously supplied the same or similar items.

Inspecting, Testing, and Receiving

All goods received will be inspected by the user to determine whether they are in working order and conform to the specifications set forth in the agreement or purchase order.

The user will carefully inspect the merchandise received to see that it conforms as to quantity, quality, and specifications. This authority will be assigned by the department head only to personnel qualified to perform such an inspection.

Upon receipt of merchandise and after inspection and testing, the user will sign the receiving copy of the packing slip or invoice to certify that the purchase is in working order and the vendor should be paid.

If the receiving department does not accept the merchandise because of failure to meet the specifications agreed upon when ordering, and an acceptable resolution to the situation cannot be reached with the vendor, the department shall immediately contact the Auditor's Office and state their reasons for withholding acceptance and payment. The Auditor's Office will then take action to compel replacement by the vendor or cancel the order.

If for any reason partial shipments are received by the departmental user, the user should note the date and write "Order Not Complete" on the packing slip and send it to the Auditor's Office. When the order is fully complete, note on the invoice the date the order became complete and send it to the Auditor's Office for processing. If an invoice is received by a user but the merchandise has not been received, it is the responsibility of the user to: 1) inform the Auditor's Office, 2) contact the vendor, and 3) verify receipt of the merchandise before the invoice can be submitted for payment.

Formal Bids

Purchases made through cooperative purchasing agreements should be coordinated through the County Auditor's Office. A purchase order will be issued in advance of the order being placed.

Formal Bids to be advertised will be placed on the Commissioners Court agenda for approval and authorization. Complete specifications for the item(s) to be purchased will be drawn up by the Auditor's Office and approved by legal counsel in the District Attorney's Office prior to the Court's approval.

A request for items or services to be purchased through the formal bid process should be planned to allow for enough time for delivery before the end of the fiscal year.

Bidding Notice

A notice of a proposed purchase shall be published at least once a week for two consecutive weeks in a local newspaper of general circulation in the County. If there is no newspaper of general circulation, the notice must be placed in a prominent place in the courthouse. The first day of publication or posting will occur at least fourteen (14) days before the bid opening.

Opening of Bids

The Auditor's Office shall open the bids on the date specified in the notice. Opened bids shall be kept on file by the County Auditor's office.

Awarding of Contract

The Auditor's Office shall present the opened bids to the Commissioners Court. The Court shall award the contract to the responsible bidder who submits the lowest and/or the best bid; or the Court may choose to reject all bids and publish a new notice.

Modification after Award of Bid

After award of a contract, but before the contract is made, the District Attorney's office may negotiate a modification of the contract if the modification is in the best interest of the County and does not substantially change the scope of the contract or cause the contract amount to exceed the lowest bid. The modified contract must be approved by the Commissioners Court.

Changes in Plans and Specifications

If it becomes necessary to make changes in plans and specifications or proposals after a contract is made or if it becomes necessary to increase or decrease the quantity of items purchased, the Commissioners Court may make those changes.

Performance Bond

If the contract is for the construction of public works or is under a contract exceeding \$100,000, the bidder may be required to furnish a good and sufficient bond in the amount of the contract price. The bond must be executed with a surety company authorized to do business in the state of Texas.

“No Responsive Bid” Purchases

Pursuant to Texas Local Government Code §262.0245 and this adopted procedure, in the event the County receives no responsive bids, or for an item that is not subject to competitive procurement, the County shall communicate with vendors to receive offers for purchase of the item sought and shall present the offers to Commissioners Court for purchase of the item considered to be the best value to the County. To the extent practicable under the circumstances, the County shall attempt to receive offers from at least three vendors.

Miscellaneous

In administering this policy, the County will discourage the purchase of products manufactured in China whenever it is reasonably practical to do so.

Glossary of terms:

Authorized signature – A signature that has been approved by the department head to initiate a purchase request and which is recognized by the County Auditor to authorize the expenditure of funds from a designated account.

Bid Advertisement – A public notice put in a newspaper of general circulation containing information about an Invitation for Bid or a Request for Proposal.

Bid Bond – A bond required by a contractor that ensures that the contractor will enter into the contract for which he has submitted a formal written bid and/or proposal.

Budget Authority – When there is a line item with a positive budget balance in the County Budget from which goods or services may be purchased.

Buyer – An employee of the Auditor's Office who is functioning under the direction of the Commissioners Court to represent Rockwall County.

Capital Outlay – A capital outlay item is generally an item that has a unit cost in excess of \$5,000 and has a life expectancy of greater than three (3) years. Certain items with a unit cost of less than \$5,000 are designated as capital outlay as to be reportable for the purpose of equipment accountability, i.e., computers. For accounting purposes two categories will apply: Capital Outlay > \$500 < \$5,000 or Capital Outlay > \$5,000.

Competitive Bidding – The process wherein a vendor openly competes with other vendors through an informal request for proposals or a formal request for proposals processed by the Auditor's Office and directed by the Commissioners Court.

Component Purchase – Purchasing component parts of an item instead of the entire item to circumvent the bidding requirement for an item.

Contract – A formal, written agreement executed by the County and a vendor containing the essential terms and conditions under which goods or services are to be furnished to the County. A contract becomes a commitment of the County's funds when properly approved by the Commissioner Court action and signed and dated by the County Judge.

Emergency Purchase – A purchase necessary only to keep buildings and machinery in operating conditions when their idleness would result in an expense to the County or for extreme cases involving public health and welfare. An emergency purchase must be approved by the County Auditor and the County Judge or the Precinct Commissioner.

Encumbrance – The process wherein the County sets aside funds for the purchase of supplies, goods, services, or equipment in accordance with the approved purchase order.

Fund Approval – The process wherein the County Auditor verifies that monies are available at the specific budgetary fund level to encumber the expenditure within the approved budget, as well as available to make the payment for the goods and services when delivered.

Goods – All types of property to be purchased by the County, i.e., equipment, supplies, materials, and parts.

Lease – A specific contract for the use of real estate or personal property for a specified period of time with a specified rent or other compensation to be paid.

Lowest and/or Best Bid – This term means that the offer is either the lowest and/or best bid or offer received by the County that meets all the specifications, requirements, terms, and conditions of the invitation to bid. It is expressly understood that the winning bid includes any related costs to the County, using a total cost concept. The bid may not be the lowest bid but may be the best bid. The term best refers to the financial and practical ability of the bidder to perform the contract and involves all factors including, but not limited to, prior experience record of the vendor, vendor's safety record, and timeliness.

Performance Bond – A bond that is normally required of all contractors doing business with the County which guarantees vendor performance during the execution of the contract.

Purchase – The acquisition of goods or services made by the buyer. Separate, sequential, and component purchases shall be treated as a single purchase.

Purchasing – The act, function, and responsibility of acquiring good and services.

Purchase Order – A department's authorization to order and a seller's authorization to ship and subsequently invoice the goods and services specified. A purchase order grants the vendor the authority to deliver merchandise and tender an invoice. It is the County's commitment to accept the goods and payment for them at the agreed price.

Request for Proposal – A written document that requests bidders to name a firm price and details for specified merchandise or services. An invitation to Bid is always required when the anticipated level of expenditure will be greater than \$100,000.

Requisition – The source document for all purchasing activity. This form communicates a department's needs to the Auditor's Office, correctly identifies the goods being requested, and authorizes said office to communicate with the Commissioners Court via the Auditor's Office for action.

Separate Purchase – Purchasing items separately instead of purchasing the total number of items in one purchase to circumvent the required bidding procedure.

Services – A generic term to include all work or labor performed for the County on an independent contractor basis, including maintenance, construction, manual clerical, or professional services.

Sequential Purchase – Purchasing items in sequence (over a period of time) instead of purchasing the total number of items in one purchase to circumvent the required bidding procedure.

Sole Source Purchase – The purchase of an item available from only one supplier.

Specifications – This statement contains a detailed description of the terms of the contract, as well as an enumeration of particular, required details, and all other restrictions for goods and/or services. The enumeration of the specifications should be descriptive but not restrictive.

Surplus Property – An item no longer required by a department, regardless of its value or condition.

User – A county employee on behalf of a department making a purchase on behalf of the County.

Vendor – A generic term applied to individuals and companies alike who provide goods and services to Rockwall County.



COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-26-25

23

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on the FY2026 1st draft budget, and all related issues;

Consent

Agenda

a) Minutes of previous meeting(s);

**COMMISSIONERS COURT
July 22, 2025**

DRAFT

**STATE OF TEXAS
COUNTY OF ROCKWALL**

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

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

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

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

RECOGNITION/PRESENTATION:

- a) Recognition of Terry Fisher American Legion Post 117 - 2025 Boys/Girls State participants – Commissioner Liechty**
- b) Employee of the Quarter/Second Quarter 2025: Gregory Becker – Sheriff's Office**
- c) Employee of the Quarter/Second Quarter 2025: David Savala – Maintenance Department**
- d) Recognition of the Safety Achievement Award - Texas Association of Counties – Judge New – Human Resource Director**
- e) Proclamation in support of Carter Wheeler - Commissioner Liechty**

Terry Fisher American Legion Post 117 Representative Lorna Kipphut honored the Boys State and Girls State participants, noting how proud she is of each of them. Each participant stated their names and introduced themselves to the Court. Sheriff Garrett recognized Sheriff's Detention Officer Gregory Becker for his strong leadership. Human Resources Director Kami Webb recognized Senior Maintenance Technician David Savala for being an asset to the Maintenance and Operations Team. Texas Association of Counties Representative Isaac Garcia and

Harold Hall presented the Court with a Safety Achievement Award. Ms. Webb accepted the award on behalf of the County and recognized Human Resources Assistant Katy Ruff for helping the County achieve this award. Commissioner Liechty read Proclamation stating July 27, 2025, is designated as Carter Michael Wheeler day in Rockwall County.

AGENDA

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

Project Manager Collin Huffines shared details related to Horizon Lakes Project (MUD District 10). County Resident Erica Ledford addressed the Court regarding the True Texas Project.

2. Presentation/Discussion by Mayor Bryan McNeal on updating the County Commissioners Court on the process and completion of cleanup of Main Sewer Line Break in the City of McLendon-Chisholm, and all related issues; (Judge New – Mayor McNeal-McLendon-Chisholm)

McLendon-Chisholm Mayor Bryan McNeal and Chief Simmons provided the Court with updates related to the sewer line break that occurred on June 17, 2025. Discussion item only. No action taken.

3. 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 impact of the taxpayer funded lobbying as well as other important topics. Discussion item only.

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

Parkhill Architect Salvador Sanchez provided updates to the Court.

5. Discuss/Act on Proposed Change Order #3 with Hill & Wilkinson Construction Group for the Rockwall County Courthouse 3rd floor project, and all related issues; (Commissioner Gallana)

Parkhill Architect Salvador Sanchez provided updates to 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 Order #3 with Hill & Wilkinson Construction for the Rockwall County 3rd floor project.

6. Discuss/Act on Proposed Change Order #4 with Hill & Wilkinson Construction Group for the Rockwall County Courthouse 3rd floor project, and all related issues; (Commissioner Gallana)

Parkhill Architect Salvador Sanchez provided updates to 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 Order #4 with Hill & Wilkinson Construction Group for the Rockwall County Courthouse 3rd floor project.

7. Discuss/Act on approving Proposed Change Order No. 005 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Courthouse 3rd Floor project, and all related issues; (Commissioner Gallana)

Parkhill Architect Salvador Sanchez clarified that this would cause a change to the Contract for the AV scope for both Courtrooms. County Auditor Lisa Constant Wyle clarified that the funds are available. There was a question and answer session with the Court.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving PCO No. 005 for the 3rd floor Courtroom project.

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

Broaddus & Associates Owners Advocate Niko Parks provided construction updates to the Court. There was a discussion with the Court. Discussion item only. No action taken.

9. Discuss/Act on approving Proposed Change Order No. 52 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project and approve a quote from Nemo-Q for text messaging services for the County Tax Assessor office at an annual cost of \$1,800.00, and all related issues; (Commissioner Stacy)

Commissioner Stacy clarified that he created updated information and provided it to the Court. The Contract is for one year with Hill & Wilkinson

and if the Court decides to move forward in the future, they will work directly with Nemo-Q.

The motion was made by Judge New, seconded by Commissioner Macalik with the Court voting 3 to 2 in favor of approving a quote for the Rockwall County Annex Project for Nemo-Q to selecting the 10,000 texts a month for \$3,066 annually.

10. Discuss/Act on approving Proposed Change Order No. 528 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project, and all related issues; (Commissioner Stacy)

Broaddus & Associates Owners Advocate Niko Parks explained that this is related to primer that was applied to a structural steel member which was required to be reprimed.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Change Order No. 528 for the Rockwall County Annex project.

11. Discuss/Act on approving an agreement with Caruth Protection Services for annual inspection of the fire alarm system located at the Rockwall County Annex at a fee of \$945.00, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that this is a two year inspection Contract.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Agreement with Caruth Protection Services for an Annual Inspection of the Fire Alarm Systems located at the Rockwall County Annex for a fee of \$945.

12. Discuss/Act on Parkhill Contract for the New Courthouse to fund schematic design for \$41,993 out of County Contingency Fund and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that the intention is to discuss the potential to better understand the financial impact of the District Attorney expansion. Parkhill Architect Salvador Sanchez provided a proposal to the Court. Maintenance Director Barry Compton shared his recommendation with allowing contractors to complete the construction.

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

Contract with Parkhill to fund the schematic design for \$41,993 out of County Contingency.

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

Broadus & Associates Owners Advocate Niko Parks provided updates to the Court. Discussion item only. No action taken.

Judge New recessed the meeting at 10:31 a.m.

Judge New reconvened the meeting at 10:41 a.m.

14. Discuss/Act on approving a formal proposal agreement from R.L. Townsend & Associates for providing Construction Audit Services for the Sheriff's Office Renovation Project, and all related issues; (Commissioner Stacy)

Commissioner Stacy stated that this is formalizing the Contract so that the project can be audited. Ms. Constant Wylie clarified that this is construction auditing.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the Proposed Agreement from R.L. Townsend & Associates for providing Construction Audit Services for the Sheriff's Office Renovation Project.

15. Discuss/Act on approving Amendment #3 to the Broadus agreement for the Sheriff's Office Renovation project, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that this is another Amendment necessary prior to approving the Owner's Rep (Broadus & Associates). There was a discussion with the Court.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting all in favor of approving Amendment #3 to the Broadus Agreement for the Sheriff's Office Renovation project.

16. Discuss/Act on the Strategic Plan 2050 Ice Cream Social Kick-Off Event with County Employees and Elected Officials, and all related issues: (Commissioner Macalik)

Commissioner Macalik explained that they will be holding an Internal County Employee and Elected Officials launch event, which will be at the

New Annex in the event space. Judge New and Ms. Constant Wylie clarified that this will be funded from Community Events or Employee Functions.

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Strategic Plan 2050 Ice Cream Social (date to be determined at a later time) with an amount not to exceed \$1,000 that will come out of line item Community Events.

17. Discussion of 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)

Commissioner Stacy explained that he and Commissioner Liechty worked on this and increased the financial amounts impacting several items and addressed political conventions. Commissioner Macalik and Commissioner Liechty discussed the rental amounts that could be charged for renting the Annex Multipurpose Room. Discussion item only.

18. Discuss/Act on a Court Order for Wall Hangings in the County Annex Building, and all related issues; (Commissioner Stacy)

Commissioner Stacy clarified that this states that the Maintenance Department will hang everything on the walls in the Annex.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Annex Wall Hanging Court Order.

19. Discuss/Act on approving the termination of a Professional Services Agreement with Tyler Technologies, Inc. previously approved by Commissioners Court on February 27, 2024, and all related issues; (Commissioner Stacy)

Commissioner Stacy clarified that the Court has not engaged with Tyler Technologies after approving the CSC Order last year which releases \$96,000.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving terminating a Professional Services Agreement with Tyler Technologies previously approved by the Commissioner's Court on February 27, 2024.

20. Discuss/Act on approving an extension amendment with SOE Software for Clarity Connect, Training and Election Night Reporting software utilized by the Elections Administrator office, and all related issues; (Judge New – Auditor)

Judge New clarified that this is only an Amendment to a Contract related to existing software. Ms. Constant Wylie clarified that the current Agreement doesn't end until September 30, 2025, which allows time to review. Discussion item only. No action.

21. Discuss/ Act on approving proposed Purchase and Sales Agreement between Rockwall County and Jeff Hitson for 10.31 acres of public road right of way for Crenshaw Road expansion, with direction to counsel to change references in the agreement to verify a fee and all related issues; (General Counsel)

This item will be discussed in Executive Session.

22. Discuss/Act on approving a Resolution for the submission of a grant application for the Crimes Against Children Prosecutor grant, and all related issues; (Judge New - Auditor – DA)

Ms. Constant Wylie clarified that this item is not a new grant and this is revisited annually. Judge New clarified that the approval is required prior to the District Attorney submitting the application.

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving a Resolution for the submission of a Grant Application for the Crimes Against Children Prosecutor Grant.

23. Discuss/Act on approving a Resolution for the submission of a grant application for the Victim Assistance Coordinator grant, and all related issues; (Judge New – Auditor – DA)

The motion was made by Judge New, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving a Resolution for the submission of a Grant Application for the Victim Assistant Coordinator Grant.

24. Discuss/Act on approving a Resolution for the submission of a grant application for the Violence Against Women Justice and Training Project grant, and all related issues; (Judge New – Auditor – DA)

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving a Resolution for the submission of a Grant Application for the Violence Against Women Justice and Training Project.

25. **CONSENT AGENDA:**

- a. Minutes of previous meeting(s);
- b. Commissioner Macalik – Acknowledge STAR Transit June 2025 Ridership report;
- c. County Veterans Service Officer - quarterly activity report(s);
- d. Environmental Health - monthly activity report(s);
- e. Auditor - Acknowledge the pricing adjustment to the Supplemental Equipment Services Agreement with Agiliti Health, Inc., relating to the Jail Commissary purchase of a behavioral health bed;
- f. Auditor – Acknowledge Summit Fire & Security Monitoring Account Changes- Service request relating to the transition from Texas Fire & Sound;
- g. J.P. Pct. 1 - monthly judicial activity report(s);
- h. J.P. Pct. 2 - monthly judicial activity report(s);
- i. J.P. Pct. 3 - monthly judicial activity report(s);
- j. J.P. Pct. 4 - monthly judicial activity report(s);
- k. Judge New – Acknowledge Interlocal Cooperation Agreement for Governmental Services relating to a School Resource Officer Program between the County of Rockwall and The Rockwall Independent School District;
- l. Auditor - Acknowledge the FY2026 Annual Budget for the Rockwall County Juvenile Probation Department to be finalized by the Juvenile Probation Board on August 13, 2025;
- m. Auditor - Acknowledge Proposed Change Order 59 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
- n. Auditor - monthly report(s);
- o. District Clerk – monthly report(s);

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

26. PROPERTY ACQUISITIONS/DISPOSITIONS:

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

There were no items to discuss.

27. Request approval of the following budget amendment(s);

2025-001 Amending Capital Purchases fund 079 budget for the purpose of expending funds as approved by Commissioners Court on July 8, 2025.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Budget Amendment 2025-001.

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

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

2025-17 Transfer \$5,500 within the General Fund budget **TO** Maintenance & Operations/ Custodian Salaries **FROM** Contingency Fund resulting from the additional funds needed to support a budgeted custodial position for the new County Annex approved by Commissioners Court on July 8, 2025.

2025-18 Transfer \$765,000 within the General Fund budget **TO** General Government/Transfer to Capital Purchases **FROM** County Sheriff/Deputies/Sgt/Detects @ \$265,000 & County Jail/Deputies/Sgt/Detects @ \$500,000 resulting from the Commissioners Court decision on July 8, 2025 to purchase (9) vehicles plus equipment for the Sheriff's Office with available unused personnel funds from both the Sheriff and Jail budgets.

2025-19 Transfer \$1,186 within the County Sheriff's General Fund budget **TO** Capital Outlay > \$,5000 **FROM** CID resulting from the purchase of a Nikon Cameral for CID approved by Commissioners Court on July 8, 2025.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfers 2025-17, 2025-18, and 2025-19.

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

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$101,391.40.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of \$3,883,195.07.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Payroll Report for the Pay Period ending July 5, 2025, in the amount of \$1,125,383.49.

30. **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) Purdue Pharma/Sackler bankruptcy plan; (2) DMDS / DR Horton v. Rockwall County, et al; (3) Pecos County Housing Finance Corporation, attorney contract and potential litigation.
- b) Real Estate Matters:
- c) Personnel Matters:
- d) Advice of Counsel: 1) Purdue Pharma/Sackler bankruptcy plan; (2) Crenshaw Road right of way purchase.
- e) Security Related Matters:
- f) Contract Deliberations:
- g) Economic Development Prospects:

Judge New recessed the Open Meeting into Executive Session at 11:14 a.m.

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

Judge New reconvened the Open Meeting at 1:00 p.m.

- 21. Discuss/ Act on approving proposed Purchase and Sales Agreement between Rockwall County and Jeff Hitson for 10.31 acres of public road right of way for Crenshaw Road expansion, with direction to counsel to change references in the agreement to verify a fee and all related issues; (General Counsel)

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the proposed Purchase and Sale Agreement between Rockwall County and Jeff Hitson for 10.31 acres of Public Road Right Way for the Crenshaw Road expansion with direction to Counsel to change references in the Agreement to clarify that the purchase is for a Fee Simple Tract rather than a Right of Way Parcel.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Purdue Pharma/Sackler bankruptcy plan that was presented to us.

- 32. **COMMISSIONERS COURT REPORTS:**
Pursuant to Texas Government Code Section 551.0415, the County Judge and the County Commissioners may report on the following items: (1) expression of thanks, congratulations or condolences; (2) information about holiday schedules; (3) recognition of individuals; (4) reminders about upcoming County events; (5)

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

Commissioner Liechty stated that this is our 250th year in existence and read the following into the record: On July 22nd, 1775, the Continental Congress created a committee composed of Benjamin Franklin, Thomas Jefferson, John Adams, and Richard Henry Lee to consider and report on the Resolution of the British House of Commons. On February 22nd, 1775, which was commonly referred to as Lord North's Motion. Lord North's Motion was a weak attempt to avoid war with the American Colonies in general. It provided that if the colonies would contribute their portion to the common defense and make provision for Civil Government and the Administration of Justice in the Colonies, then the British Government would not levy any further Duty Tax or Assessment on the Colonies. Some of the major problems with this motion were that any such proposal by the Colonies needed approval by the King in Parliament. The funds for the common defense would be paid to and disposed of by Parliament, and the parliament reserved the right to impose duties as it may be expedient to continue to levy or to impose the regulation of commerce. In other words, they said we won't impose duties until we decide to impose duties again.

33. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 1:04 PM.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK



Economics Institute for Judges

Arlington, Virginia

Sunday, September 14

Friday, September 19, 2025

b

Dear Judge Rakow,

I am delighted to inform you that you have been accepted to attend the ***Economics Institute for Judges*** scheduled for Sunday, September 14 - Friday, September 19, 2025 in Arlington, Virginia. The Law & Economics Center (LEC) takes great pride in offering a unique combination of warm hospitality and challenging intellectual engagement. I am certain you will find the program to be a valuable experience.

To help us prepare for your arrival, please complete the attendance logistics form located in our **Program Portal**. Completing the attendance logistics form is required to attend the program. The attendance logistics form is due **Friday, August 8**.

The attendance logistics form provides us with the following information:

- Accommodation requests (dietary restrictions, accessibility needs, etc.)
- Name of guest (dietary restrictions, if any)
- Link to narrative biography

Please note that **Friday, August 8** is the last day to submit a hotel accommodation request or to register a guest.

You may wish to bookmark the link to the **Program Portal**, as it will provide access to other program materials before and after the program.

The LEC will make and pay for your hotel arrangements for program nights. Please review the **FAQs** and **Agenda** for more information about the program and planning your visit. Please note that due to the program's pedagogical goals, participants are required to attend **all** class sessions, social events, and group meals.

Reading assignments will be posted on the agenda prior to the start of the program. While there is plenty of time to read the materials during the program days, it is recommended you prepare in advance so that you are able to enjoy the Arlington area during your stay.

Please do not hesitate to contact me should you have questions about any aspect of our program or your visit. I look forward to seeing you in September!

Sincerely,
Angelica

Angelica Kuvshinoff
Assistant Director, Judicial Education Program

Law & Economics Center

George Mason University Antonin Scalia Law School

3301 Fairfax Drive | Arlington, VA 22201

Phone: 703.993.2566

[Agenda](#)

[Program Portal](#)

[FAQs](#)

powered by

cvent

Felicia Morris

From: David Rakow
Sent: Monday, August 18, 2025 11:27 AM
To: Felicia Morris; Sherri Moreno
Cc: Lisa Constant Wylie
Subject: Re: Acceptance for the Economics Institute for Judges

Thank you both for your help

David E. Rakow
439th District Court
972-204-6630

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Monday, August 18, 2025 11:26:03 AM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Cc: David Rakow <drakow@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: RE: Acceptance for the Economics Institute for Judges

Will do

From: Sherri Moreno <smoreno@rockwallcountytexas.com>
Sent: Monday, August 18, 2025 11:19 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Cc: David Rakow <drakow@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: FW: Acceptance for the Economics Institute for Judges

Please place this on next week's Commissioners Court Consent Agenda:

Acknowledge out of state travel for Judge Rakow to attend the Economics Institute for Judges scheduled for September 14th – 19th, 2025, in Arlington, Virginia.

(use his email as the backup)

Thank you.



Sherri Moreno
Assistant Auditor Procurement
O: 972-204-6050

Rockwall County Annex Building
1101 E. Yellowjacket Lane, Ste 170
Rockwall, Texas 75087
www.rockwallcountytexas.com

DRAFT

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

C

CONSENT AGENDA: Acknowledge for the record District Court Orders setting the County Auditor's office budget and compensation for the County Auditor, Assistant Auditors, and Official Court Reporter of the 382nd District Court for Fiscal Year 2026.

STATE OF TEXAS §
COUNTY OF ROCKWALL §

**ORDER SETTING COMPENSATION
FOR THE COUNTY AUDITOR AND ASSISTANT AUDITORS
AND THE ANNUAL BUDGET FOR THE OFFICE OF COUNTY AUDITOR**

On August 25, 2025, after notice properly given, came to be considered the annual compensation for the Rockwall County Auditor, Assistant Auditors, and the annual budget for the Office of County Auditor for the Rockwall County fiscal year beginning October 1, 2025 and ending September 30, 2026 (hereinafter referred to as “FY2026”).

IT IS HEREBY ORDERED that the annual salary for FY2026 for the Rockwall County Auditor shall be \$140,000.

IT IS FURTHER ORDERED that the annual salary for FY2026 for the First Assistant Auditor shall be \$95,460; Second Assistant Auditor shall be \$79,380; Third Assistant Auditor shall be \$66,931; Fourth Assistant Auditor shall be \$60,416; Fifth Assistant Auditor shall be \$54,294; Sixth Assistant Auditor shall be \$47,436; and Seventh Assistant Auditor shall be \$46,100.

IT IS FURTHER ORDERED that the fringe benefits incident to employment of the Rockwall County Auditor and Assistant Auditors shall be equal to those available to other Rockwall County employees of similar levels of compensation.

IT IS FURTHER ORDERED that the Commissioners Court of Rockwall County, Texas shall pay said salaries and order and direct, through a Commissioners Court order or directive, the Treasurer of Rockwall County, Texas to pay said salaries as set forth above. Any FY2026 longevity changes approved by the Rockwall County Commissioners’ Court for County Officials and Employees are approved for the County Auditor and Assistant Auditors in like percent and amount. This Order as it relates to compensation for the assistant auditors is subject to and effective upon the approval of the Rockwall County Commissioners Court, as required by Section 111.013 of the Texas Local Government Code. This Order is intended to provide for an increased level of annual compensation for the assistant auditors for Fiscal Year 2026, that is consistent with the overall increased level of compensation approved by the Commissioners Court for all general county employees for the upcoming fiscal year, and also subject to the

discretion afforded by the Commissioners Court policy related to distribution of compensation for specific assistants, based on merit. Approval of the General Annual Budget by the Commissioners Court containing the herein ordered amounts for the assistant auditors will be considered approval, as required by the Texas Local Government Code. The District Courts reserve the right to amend this Order.

IT IS FURTHER ORDERED that the annual budget for the Office of County Auditor shall be \$54,150 in addition to said salaries and fringe benefits related thereto, set subject to any additions provided by the Rockwall County Commissioners Court.

IT IS FURTHER ORDERED that the Rockwall County District Clerk shall record this Order in the minutes of this Court and certify this Order to the Commissioners Court of Rockwall County, Texas for its observance, which shall cause the same to be recorded in its minutes.

Signed this 25th day of August 2025.

BY ORDER OF THE DISTRICT JUDGES

Honorable Brett Hall, District Judge
382nd Judicial District Court
Rockwall County, Texas

Honorable David Rakow, District Judge
439th Judicial District Court
Rockwall County, Texas

STATE OF TEXAS §

ROCKWALL COUNTY **§**

**ORDER SETTING COMPENSATION
FOR THE OFFICIAL COURT REPORTER
OF THE 382ND JUDICIAL DISTRICT COURT**

On August 25, 2025, after notice properly given, came to be considered the annual compensation for the Official Court Reporter of this Court for the Rockwall County, Texas fiscal year beginning October 1, 2025 and ending September 30, 2026 (hereinafter referred to as “FY2026”).

IT IS HEREBY ORDERED pursuant to TEXAS GOVERNMENT CODE ANNOTATED 52.051, that the annual salary for FY2026 for the Official Court Reporter of this Court shall be the sum of \$111,286.

IT IS FURTHER ORDERED that the fringe benefits incident to employment of the Official Court Reporter of this Court shall be equal to those available to other Rockwall County employees of similar levels of compensation.

IT IS FURTHER ORDERED that the Commissioners Court of Rockwall County, Texas shall pay said salary and shall order and direct, through a Commissioners Court order or directive, the Treasurer of Rockwall County, Texas to pay said salary to the Official Court Reporter of this Court. Any FY2026 longevity changes approved by the Rockwall County Commissioners' Court for County Officials and Employees are approved for the Court Reporter in like percent and amount.

IT IS FURTHER ORDERED that the Rockwall County District Clerk shall record this Order in the minutes of this Court and certify this Order to the Commissioners Court of Rockwall County, Texas for its observance, which shall cause the same to be recorded in its minutes.

Signed this 25th day of August 2025.

BY ORDER OF THE DISTRICT JUDGE

**Honorable Brett Hall, District Judge
382nd Judicial District Court
Rockwall County, Texas**

STATE OF TEXAS §
ROCKWALL COUNTY §

**ORDER SETTING COMPENSATION
FOR THE OFFICIAL COURT REPORTER
OF THE 439TH JUDICIAL DISTRICT COURT**

On August 26, 2025, after notice properly given, came to be considered the annual compensation for the Official Court Reporter of this Court for the Rockwall County, Texas; fiscal year beginning October 1, 2025 and ending September 26, 2026 (hereinafter referred to as “FY2026”).

IT IS HEREBY ORDERED pursuant to TEXAS GOVERNMENT CODE ANNOTATED 52.051, that the annual rate of pay for FY2026 for the Official Court Reporter of this Court shall be the sum of \$111,286.

IT IS FURTHER ORDERED that the fringe benefits incident to employment of the Official Court Reporter of this Court shall be equal to those available to other Rockwall County employees of similar levels of compensation.

IT IS FURTHER ORDERED that the Commissioners Court of Rockwall County, Texas shall pay said salary and shall order and direct, through a Commissioners Court order or directive, the Treasurer of Rockwall County, Texas to pay said salary to the Official Court Reporter of this Court. Any FY2026 longevity changes approved by the Rockwall County Commissioners’ Court for County Officials and Employees are approved for the Court Reporter in like percent and amount.

IT IS FURTHER ORDERED that the Rockwall County District Clerk shall record this Order in the minutes of this Court and certify this Order to the Commissioners Court of Rockwall County, Texas for its observance, which shall cause the same to be recorded in its minutes.

Signed this 25th day of August 2025.

BY ORDER OF THE DISTRICT JUDGE

**Honorable David Rakow, District Judge
439th Judicial District Court
Rockwall County, Texas**

DRAFT
COPY

In Re: Bailiffs



382nd and 439th District Courts
County Courts at Law No. 1 and 2

Rockwall County, Texas

d

ORDER

Pursuant to the requirements and authorization of the Texas Government Code, §53.009(e), the undersigned Judges of Rockwall County, Texas hereby set the annual compensation for the bailiffs of the 382nd District Court, the 439th District Court, County Court at Law No. 1 and County Court at Law No. 2. For the fiscal year 2026, effective October 1, 2025, the bailiffs of said courts will be paid an annual compensation as follows:

- 382nd District Court (Jamie Howland) \$99,133.00
- 439th District Court (Ron Smith) \$99,133.00
- County Court at Law # 1 (Detron Jackson) \$99,133.00
- County Court at Law # 2 (Scott Trammell) \$99,133.00

In addition to said amounts, the bailiffs will also receive all fringe benefits related to their employment, including health insurance, retirement, longevity and education incentive pay, in addition to all raises and/or cost of living adjustments, if any, as are provided for said fiscal year to deputies of the Rockwall Sheriff's Office. In such event, the Judges reserve the right to amend and supplement this Order. In accordance with the requirements of §53.009(e) of the Texas Government Code, the amounts ordered herein do not exceed the compensation paid to the Chief Deputy of the Rockwall County Sheriff's office.

The Rockwall County Commissions Court will therefore enter this order into the minutes of the Rockwall County Commissioners Court for Fiscal Year 2026 and will take any and all steps necessary to acknowledge and implement this order and its purpose. The Rockwall County Treasurer is also Ordered to pay said compensation to the bailiffs out of the General Fund as ordered herein, in accordance with the routine pay schedule established by the County.

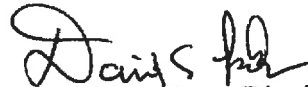
DRAFT

A bailiff for any newly created courts for Rockwall County will also be entitled to receive the same or similar compensation, upon the further order of the Judge of said court.

IT IS SO ORDERED THIS 19 DAY OF August, 2025.



Brett Hall, District Judge
382nd District Court
Rockwall County, Texas



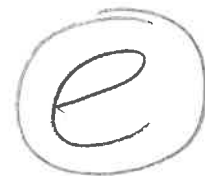
David E. Rakow, District Judge
439th District Court
Rockwall County, Texas



J. Brian Williams, Judge
County Court at Law No. 1
Rockwall County, Texas



Stephani Woodward, Judge
County Court at Law No. 2
Rockwall County, Texas



COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: August 26, 2025

ACTION TO BE TAKEN BY COURT: Acknowledge Proposed Change Order No. 63 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order
Number: 63

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 #: 63-Added Wayfinding Signage

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

Change Order Date : 08/05/2025

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

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	Aspen Signage		15,849.00
2		LS	Owner Contingency		-15,849.00
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

Additional Signage 4" Aluminum Letters
County Auditor
Elections
Right Arrow
Horizontal Bars
(2) Development Services
(2) Indigent Health
(2) Veteran Services
Tax Office
(2) Left Arrow
Horizontal Bars
Additional Signage 6" Aluminum Letters
County Auditor
Additional Signage White Vinyl Lettering
(2) Employee Only Entrance
(2) 1101 E. Yellowjacket Ln.
Room 130



HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 63

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Authorized By Owner:

Rockwall County
101 E. Rusk
Rockwall, TX 75087

By: *[Signature]*

Date: 8/11/25

Authorized by Architect:

Parkhill
4222 85th Street
Lubbock, TX 79423

By: *[Signature]*

Date: 08/11/2025

Authorized by Contractor:

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

By: Jon Auringer

Date: _____

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

Hill & Wilkinson Construction Group, Ltd.

08/09/25 09:32:09 AM
Viewpoint Remote .rpt



817.243.5394
319 Steppes Ct.
Weatherford, Texas 76087
Contractors License #

Aspen Commercial Signage

CONTRACTOR / OWNER:

Hill & Wilkinson
Jahron McPherson
913.850.2947
jahron.mcpherson@hwgc.com

Date Submitted:

Rev01 8.7.25

PROJECT NAME:

Rockwall County Courthouse Annex - (Added Signage)
Rockwall, TX

We acknowledge Addendum(s)

Section

Plans

Sign Types are per: Per Documents in Email Sent July 29th From Jahron
Quantities are per: Per Documents in Email Sent July 29th From Jahron

Quantity	Description
	(Elevation Circulation 101 West)
1 Set	Cast Aluminum Letters & Symbols (4" Height) Painted Black
13 Letters	"COUNTY AUDITOR"
9 Letters	"ELECTIONS"
1 Each	"RIGHT ARROW" (4'-8")
2 Each	Horizontal Bars
	(Elevation Circulation 101 West 02)
1 Set	Cast Aluminum Letters & Symbols (4" Height) Painted Black
21 Letters	"DEVELOPMENTAL SERVICES"
14 Letters	"INDIGENT HEALTH"
15 Letters	"VETERAN SERVICES"
9 Letters	"TAX OFFICE"
1 Each	"LEFT ARROW" (7'-0")
4 Each	Horizontal Bars
	(Elevation Entry 100 North)
1 Set	Cast Aluminum Letters & Symbols (4" Height) Painted Black
21 Letters	"DEVELOPMENTAL SERVICES"
14 Letters	"INDIGENT HEALTH"
15 Letters	"VETERAN SERVICES"
1 Each	"LEFT ARROW" (7'-0")
3 Each	Horizontal Bars
	(Letter Signage - Circulation 170)
1 Set	13 Letters - Cast Aluminum Letters 6" Height Anodized Clear Finish "COUNTY AUDITOR"



817.243.5394
319 Steppes Ct.
Weatherford, Texas 76087
Contractors License #

Aspen Commercial Signage

CONTRACTOR / OWNER:

Hill & Wilkinson

Jahron McPherson

Date Submitted:

Rev01 8.7.25

(Letter Signage - Waiting 110)
1 Set 9 Letters - Cast Aluminum Letters 6" Height Anodized Clear Finish
"TAX OFFICE"

(Vinyl Lettering)
2 Sets White Vinyl Lettering - "EMPLOYEE ONLY ENTRANCE"
2 Sets White Vinyl Lettering - "1101 E. YELLOWJACKET LN."

Each

Pricing Includes Materials, Installation, & Travel To Site

Taxes N/A

Total \$15,849.00

Exclusions: Sales Tax

Note:

*Proposal includes materials, installation, insurance, submittals and shop drawings as required for a complete job.

*Phased fabrication and/or installation mobilizations are excluded unless specifically stated above.

*Pricing is good for 180 days.

*Only the Sign Types and Quantities specifically referenced above are included in this proposal.

*All Material Is Warranted To Be As Specified Or Of Similar Quality. All Work Will Be Completed In A Workman Like Manner According To Standard Industry Practices. Any Alteration Or Deviation From Specifications Involving Extra Cost Will Be Executed Only Upon Written Instruction From The Purchaser.

Terms: Net 30 Days (On Contracts)

Terms: 50% Down Payment. PO/WO Only. No Contract

Please do not hesitate to contact me, should you have any questions regarding this proposal.

Aspen Commercial Signage

Robert Walton
Vice President

X
Date: 8.7.25

817.243.5394
319 Steppes Ct.
Weatherford, Texas 76087



OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July Year 2025
County ROCKWALL Pct. 1 Place _____
Judge TONY NORTON
If new, date assumed office 01/01/2023
Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301
City ROCKWALL, TX Zip 75087
Phone Number 9722046740
Fax Number 974-204-6749
Court's Public Email jp1court@rockwallcountytexas.com
Court's Website www.rockwallcountytexas.com

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

Prepared by T.TILLEY
Date 8/6/2025 Phone Number 9722046740

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

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

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

CRIMINAL SECTION

Court JP1				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	July	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2793	1	0	124	220	3
a. Active Cases				2234	1	0	88	183	3
b. Inactive Cases				559	0	0	36	37	0
2. New Cases Filed				110	0	0	0	11	0
3. Cases Reactivated				0	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				2344	1	0	88	194	3
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				36	0	0	0	3	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				2	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				1					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				0	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				2					
g. All Other Transportation Code Dismissals				3	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				44	0	0	0	3	0
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				2859	1	0	124	228	3
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				2300	1	0	88	191	3
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				559	0	0	36	37	0
13. Show Cause Hearings Held				3	0	0	1	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP1			
Month July	Year 2025	Debt Claim	Landlord/Tenant
1. Total Cases Pending First of Month:	239	11	14
a. Active Cases	220	11	13
b. Inactive Cases	19	0	1
2. New Cases Filed	46	2	4
3. Cases Reactivated	7	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>	273	13	17
DISPOSITIONS			
6. Default Judgments	18	1	0
7. Agreed Judgments	7	0	0
8. Trial/Hearing by Judge/Hearing Officer	4	4	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	5	0	1
11. Non-suited or Dismissed by Plaintiff	13	0	2
12. All Other Dispositions	0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>	47	5	4
14. Cases Placed on Inactive Status	4	0	0
15. Total Cases Pending End of Month:	238	8	14
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>	222	8	13
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>	16	0	1
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP1		NUMBER REQUESTS FOR COUNSEL
Month July	Year 2025	NUMBER GIVEN
1. Magistrate Warnings:		
a. Class C Misdemeanors		4
b. Class A and B Misdemeanors		56
c. Felonies		43
		TOTAL
2. Arrest Warrants Issued:		0
a. Class C Misdemeanors		4
b. Class A and B Misdemeanors		5
c. Felonies		0
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		6
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		39
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)		0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)		0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		7
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		0
a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		\$0
20. Fines, Court Costs and Other Amounts Collected:		\$12799
a. Kept by County		\$7887
b. Remitted to State		\$20686
c. Total		

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

9

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July Year 2025
County Rockwall Pct. 2 Place 1

Judge Ben Massar

If new, date assumed office 03/01/2024

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 302

City Rockwall, TX Zip TX

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email JP2court@rockwallcountytexas.com

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

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

Prepared by Rosie Trusty

Date 8/4/2025 Phone Number 972-204-6732

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

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

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

CRIMINAL SECTION

Court JP2				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	July	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2458	2	0	42	1213	0
a. Active Cases				1809	2	0	20	923	0
b. Inactive Cases				649	0	0	22	290	0
2. New Cases Filed				103	0	0	2	27	0
3. Cases Reactivated				23	0	0	0	15	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				1935	2	0	22	965	0
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				50	0	0	0	3	0
b. Dismissed by Prosecution				50	0	0	0	25	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	0	1	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				4					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				25	0	0	1	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				0					
g. All Other Transportation Code Dismissals				9	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				138	0	0	1	29	0
11. Cases Placed on Inactive Status				47	0	0	0	6	0
12. Total Cases Pending End of Month:				2423	2	0	43	1211	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				1750	2	0	21	930	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				673	0	0	22	281	0
13. Show Cause Hearings Held				10	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court	JP2		
Month	July	Year	2025
		Debt Claim	Landlord/Tenant
			Small Claims
1. Total Cases Pending First of Month:		242	11
a. Active Cases		242	11
b. Inactive Cases		0	0
2. New Cases Filed		56	16
3. Cases Reactivated		0	0
4. All Other Cases Added		0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>		298	27
DISPOSITIONS			
6. Default Judgments		23	0
7. Agreed Judgments		6	0
8. Trial/Hearing by Judge/Hearing Officer		3	9
9. Trial by Jury		0	0
10. Dismissed for Want of Prosecution		2	1
11. Non-suited or Dismissed by Plaintiff		17	10
12. All Other Dispositions		0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		51	20
14. Cases Placed on Inactive Status		0	0
15. Total Cases Pending End of Month:		247	7
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>		247	7
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		0	0
16. Cases Appealed:			
a. After Trial		0	1
b. Without Trial		0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP2				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	July	Year	2025		
1. Magistrate Warnings:				10	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				49	17
c. Felonies				36	18
					TOTAL
2. Arrest Warrants Issued:					22
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					2
c. Felonies					0
3. Capiases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					4
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					2
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					22
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					4
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					5
18. Cases in Which Fine and Court Costs Waived for Indigency					6
19. Amount of Fines and Court Costs Waived for Indigency					\$1110
20. Fines, Court Costs and Other Amounts Collected:					\$21438
a. Kept by County					
b. Remitted to State					\$8948
c. Total					\$30386

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July Year 2025
County ROCKWALL Pct. 3 Place 1

Judge MARK RUSSO

If new, date assumed office _____

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 303

City ROCKWALL, TX Zip 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email _____

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 8/1/2025 Phone Number 972-204-6720

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

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

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

A handwritten signature in cursive script, likely belonging to Veronica Martinez.

CRIMINAL SECTION

Court JP3				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	July	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				3805	1	0	50	521	8
a. Active Cases				1275	0	0	21	152	7
b. Inactive Cases				2530	1	0	29	369	1
2. New Cases Filed				481	0	0	1	3	0
3. Cases Reactivated				18	0	0	0	1	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)				1774	0	0	22	156	7
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))				167	0	0	0	0	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				3	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				6	0	0	1	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course (CCP, Art. 45.0511)				42					
b. After Deferred Disposition (CCP, Art. 45.051)				21	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)				0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)								0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)							0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)				1					
g. All Other Transportation Code Dismissals				11	0	0	0	0	0
9. All Other Dispositions				3	0	0	0	0	0
10. Total Cases Disposed				254	0	0	1	0	0
11. Cases Placed on Inactive Status				36	0	0	0	0	0
12. Total Cases Pending End of Month:				4032	1	0	50	524	8
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)				1484	0	0	21	156	7
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)				2548	1	0	29	368	1
13. Show Cause Hearings Held				0	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				2	0	0	0	0	0

CIVIL SECTION

Court JP3				Debt Claim	Landlord/Tenant	Small Claims
Month	July	Year	2025			
1. Total Cases Pending First of Month:				297	14	34
a. Active Cases				297	14	34
b. Inactive Cases				0	0	0
2. New Cases Filed				52	17	8
3. Cases Reactivated				0	0	0
4. All Other Cases Added				0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				349	31	42
DISPOSITIONS						
6. Default Judgments				11	0	0
7. Agreed Judgments				6	0	0
8. Trial/Hearing by Judge/Hearing Officer				1	4	0
9. Trial by Jury				0	0	0
10. Dismissed for Want of Prosecution				2	2	0
11. Non-suited or Dismissed by Plaintiff				10	4	0
12. All Other Dispositions				1	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>				31	10	0
14. Cases Placed on Inactive Status				0	0	0
15. Total Cases Pending End of Month:				318	21	42
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>				318	21	42
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>				0	0	0
16. Cases Appealed:						
a. After Trial				0	0	0
b. Without Trial				0	0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP3				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	July	Year	2025		
1. Magistrate Warnings:				8	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				88	28
c. Felonies				54	21
					TOTAL
2. Arrest Warrants Issued:					21
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					6
c. Felonies					2
3. Capiases Pro Fine Issued					5
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					6
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					26
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					4
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					1
a. Partial Satisfaction					
b. Full Satisfaction					2
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					4
18. Cases in Which Fine and Court Costs Waived for Indigency					1
19. Amount of Fines and Court Costs Waived for Indigency					\$6
20. Fines, Court Costs and Other Amounts Collected:					\$44942
a. Kept by County					
b. Remitted to State					\$37580
c. Total					\$82522

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month July Year 2025
County Rockwall Pct. 4 Place _____
Judge Liana B. Whitten
If new, date assumed office 01/01/2013
Court Mailing Address 1111 E. Yellowjacket Ln. Ste 304
City Rockwall, TX Zip 75087
Phone Number 972-204-6710
Fax Number 972-204-6719
Court's Public Email jp4court@rockwallcountytexas.com
Court's Website www.rockwallcountytexas.com

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

Prepared by Raquel Yanez
Date 8/7/2025 Phone Number 972-204-6710

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

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

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

CRIMINAL SECTION

Court JP4				Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	July	Year	2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:				2921	0	0	55	108	1
a. Active Cases				2408	0	0	35	80	1
b. Inactive Cases				513	0	0	20	28	0
2. New Cases Filed				64	0	0	0	0	0
3. Cases Reactivated				1	0	0	0	0	0
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>				2473	0	0	35	80	1
6. Dispositions Prior to Court Appearance or Trial:									
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14))</i>				21	0	0	0	0	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:									
a. Convictions									
1) Guilty Plea or Nolo Contendere				0	0	0	0	0	0
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals									
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				5	0	0	0	0	0
8. Compliance Dismissals:									
a. After Driver Safety Course <i>(CCP, Art. 45.0511)</i>				0					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>				9	0	0	0	0	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>				0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>								0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>							0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>				0					
g. All Other Transportation Code Dismissals				4	0	0	0	0	0
9. All Other Dispositions				0	0	0	0	0	0
10. Total Cases Disposed				39	0	0	0	0	0
11. Cases Placed on Inactive Status				0	0	0	0	0	0
12. Total Cases Pending End of Month:				2946	0	0	55	108	1
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 & 11)</i>				2434	0	0	35	80	1
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>				512	0	0	20	28	0
13. Show Cause Hearings Held				24	0	0	0	0	0
14. Cases Appealed									
a. After Trial				0	0	0	0	0	0
b. Without Trial				0	0	0	0	0	0

CIVIL SECTION

Court JP4			
Month July	Year 2025	Debt Claim	Landlord/Tenant
			Small Claims
1. Total Cases Pending First of Month:	541	32	40
a. Active Cases	534	32	39
b. Inactive Cases	7	0	1
2. New Cases Filed	101	17	1
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 & 4)</i>	635	49	40
DISPOSITIONS			
6. Default Judgments	26	1	0
7. Agreed Judgments	14	0	0
8. Trial/Hearing by Judge/Hearing Officer	1	11	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	1	0	2
11. Non-suited or Dismissed by Plaintiff	22	11	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>	64	23	3
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	578	26	38
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 & 14)</i>	571	26	37
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>	7	0	1
16. Cases Appealed:			
a. After Trial	0	1	0
b. Without Trial	1	0	0

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court JP4				NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	July	Year	2025		
1. Magistrate Warnings:				8	
a. Class C Misdemeanors					
b. Class A and B Misdemeanors				52	41
c. Felonies				30	16
					TOTAL
2. Arrest Warrants Issued:					0
a. Class C Misdemeanors					
b. Class A and B Misdemeanors					18
c. Felonies					6
3. Capiases Pro Fine Issued					0
4. Search Warrants Issued					0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 18.05)					0
6. Examining Trials Conducted					0
7. Emergency Mental Health Hearings Held					0
8. Magistrate's Orders for Emergency Protection Issued					4
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)					5
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond					40
11. Driver's License Denial, Revocation or Suspension Hearings Held (TC, Sec. 521.300)					0
12. Handgun License Denial, Revocation or Suspension Hearings Held (Govt. Code, Sec. 411.180)					0
13. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)					0
14. Peace Bond Hearings Held					0
15. Inquests Conducted					4
16. Cases in Which Fine and Court Costs Satisfied by Community Service:					0
a. Partial Satisfaction					0
b. Full Satisfaction					0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit					0
18. Cases in Which Fine and Court Costs Waived for Indigency					1
19. Amount of Fines and Court Costs Waived for Indigency					\$64
20. Fines, Court Costs and Other Amounts Collected:					\$12999
a. Kept by County					
b. Remitted to State					\$4423
c. Total					\$17422

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COUNTY AUDITOR
MONTHLY REPORT
JUNE 2025
(UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

June 30, 2025

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation Principal	Interest	Total	Amount Retired	Principal	Amount of Obligation Outstanding Interest	Total
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	12,063,844.56	8,085,000.00	1,460,150.04	9,545,150.04
REFUNDED SERIES 2007										
Permanent Improvement Bonds Series 2016	12-22-16	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	6,741,276.18	1,575,000.00	47,637.00	1,622,637.00
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.775%	14,010,000.00	6,011,632.50	20,021,632.50	8,629,020.00	9,395,000.00	1,997,612.50	11,392,612.50
REFUNDED SERIES 2009										
Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	4,307,007.50	4,990,000.00	833,550.00	5,823,550.00
REFUNDED SERIES 2009										
Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,531,030.00	23,241,030.00	9,452,130.00	11,285,000.00	2,503,900.00	13,788,900.00
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2020	6-11-20	2-01-40	2.350%	17,675,000.00	7,894,658.33	25,569,658.33	5,217,808.33	15,630,000.00	4,721,850.00	20,351,850.00
REFUNDED SERIES 2020										
Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.588%	62,490,000.00	33,178,716.67	95,668,716.67	19,377,016.67	54,345,000.00	21,946,700.00	76,291,700.00
REFUNDED SERIES 2020										
Limited Tax Refunding Bonds Series 2020	10-26-20	9-30-32	1.416%	9,575,000.00	2,851,657.50	12,426,657.50	4,560,907.50	6,660,000.00	1,205,750.00	7,865,750.00
ROAD IMPROVEMENTS										
Unlimited Tax Road Bonds Series 2023	2-09-23	9-30-43	3.916%	11,610,000.00	6,652,643.33	18,262,643.33	1,121,343.33	11,535,000.00	5,606,300.00	17,141,300.00
TOTAL BONDS & TAX NOTES				\$150,295,000.00	\$73,388,803.61	\$235,293,803.61	\$71,470,354.07	\$123,500,000.00	\$40,323,449.54	\$163,823,449.54

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STATEMENT OF REVENUES FOR JUNE

CELL06 PAGE 1

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 001-310-100	--REVENUE--						
2025 001-310-110	CURRENT AD VALOREM TAXES	39,347,091.00	39,347,091.00	.00	.00	722,393.86	.00
2025 001-310-120	CURRENT YR DELINQUENT AV	4,420,530.00	4,420,530.00	272,272.49	38,624,697.14	867,153.03-	1.84
2025 001-310-130	PRIOR YRS DELINQUENT AV T	210,372.00	210,372.00	9,403.71	5,287,683.03	78,395.02-	19.62
2025 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	427.91	131,976.98	823.53-	37.26
2025 001-319-110	CURRENT YR P&I	150,000.00	150,000.00	20,650.31	20,823.53	52,341.07	4.12
2025 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	3,077.55	97,658.93	56,003.73	34.89
2025 001-319-120	SUB TOTAL TAXES	44,247,993.00	44,247,993.00	305,831.97	44,206,835.88	41,157.12	56.00
2025 001-330-210	INDIGENT DEFENSE GRANT	75,000.00	75,000.00	.00	.00	75,000.00	100.00
2025 001-330-215	VINE GRANT	18,031.00	18,031.00	4,642.83	18,436.08	405.08-	2.25
2025 001-330-233	AUTO THEFT TASK FORCE GRA	105,836.00	105,836.00	.00	.00	24,968.99	23.59
2025 001-330-234	SOLAR SURVEILLANCE TRLR GR	45,961.40	45,961.40	.00	.00	.00	.00
2025 001-330-235	VIOLENCE AGAINST WOMEN GR	125,776.00	125,776.00	.00	.00	75,751.29	60.23
2025 001-330-236	CRIMES AGNST CHILD PROS G	86,968.00	86,968.00	.00	.00	53,612.66	61.65
2025 001-330-241	PT VICTIM ASSIST COORD GR	58,655.00	58,655.00	.00	.00	41,714.81	71.12
2025 001-333-200	COVID RELIEF FUND-CARES G	.00	.00	.00	.00	.00	.00
2025 001-333-300	JUDGES STATE SUPPLEMENTS	168,000.00	168,000.00	42,000.00	126,000.00	42,000.00	25.00
2025 001-333-301	ASSIST DA'S STATE LONGEVI	50,239.00	50,239.00	.00	.00	17,739.32	35.31
2025 001-333-305	TOBACCO FUND REIMBURSEMEN	47,129.00	47,129.00	.00	.00	18,781.19-	39.85
2025 001-334-200	MIXED BEVERAGE TAX ALLOCA	650,000.00	650,000.00	61,167.74	65,910.19	155,259.42	23.89
2025 001-335-485	JUROR REIMBURSEMENTS	85,000.00	85,000.00	34,296.00	85,984.00	984.00-	1.16
2025 001-335-690	COG RURAL ADDRESSING REIM	30,770.00	30,770.00	.00	.00	.00	.00
2025 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	359,619.00	.00	.00	39,955.00	11.11
2025 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	25,000.00	21,740.50	21,740.50	3,259.50	13.04
2025 001-338-900	SUB TOTAL INTERGOVERNMENT	1,886,023.00	1,931,984.40	163,847.07	1,422,893.68	509,090.72	26.35
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	208.00	1,888.00	612.00	24.48
2025 001-340-120	JUDGES EDUCATION FUND	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-340-200	SHERIFF FEES	80,000.00	80,000.00	9,312.56	129,764.84	49,764.84-	62.21
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	125,000.00	13,824.78	111,234.07	13,765.93	11.01
2025 001-340-215	BOARDING PRISONERS	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-340-216	TRANSPORTING INMATES	20,000.00	20,000.00	1,464.05	11,097.10	8,902.90	44.51
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	780.00	7,686.00	2,314.00	23.14
2025 001-340-218	CITY INMATE FEES	12,000.00	12,000.00	750.00	6,825.00	5,175.00	43.13
2025 001-340-220	DISPATCH SERVICES	250,000.00	250,000.00	.00	.00	.00	.00
2025 001-340-305	COUNTY COURT ATTORNEY FEE	20,000.00	20,000.00	1,530.00	6,710.85	13,289.15	66.45
2025 001-340-400	COUNTY CLERK FEES	1,000,000.00	1,000,000.00	88,293.96	768,124.85	231,875.15	23.19
2025 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	255.00	2,120.00	2,880.00	57.60
2025 001-340-500	TAX ASSESSOR COLLECTOR FE	250,000.00	250,000.00	26,670.07	200,896.45	49,103.55	19.64
2025 001-340-501	COMMISSION-SALES TAX	2,250,000.00	2,250,000.00	.00	.00	211,708.77	9.41
2025 001-340-502	CHILD SAFETY FEE	20,000.00	20,000.00	.00	.00	11,016.25	55.08
2025 001-340-510	COUNTY TREASURER FEES	40,000.00	40,000.00	.00	.00	4,778.23	11.95
2025 001-340-600	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-340-605	DISTRICT COURT ATTORNEY F	55,000.00	55,000.00	3,145.00	43,127.83	11,872.17	21.59
2025 001-340-610	FIRE MARSHAL FEES	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-340-700	DISTRICT CLERK FEES	325,000.00	325,000.00	26,400.47	265,116.09	59,883.91	18.43
2025 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	.00	.00	595.00	59.50
2025 001-340-702	JURY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-340-801	J.P. #1 FEES	15,000.00	15,000.00	2,028.93	34,998.73	19,998.73-	133.32
2025 001-340-802	J.P. #2 FEES	65,000.00	65,000.00	8,593.27	50,266.89	14,733.11	22.67

DRAFT

DATE 08/19/2025 13:36

75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

DRAFT

ACCOUNT NO		ACCOUNT NAME	GENERAL FUND		*** ACTUAL ***	*** ACTUAL ***	*** ACTUAL ***	*** ACTUAL ***
			ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	Y-T-D	REMAINING	PERCENT
2025	001-340-803	J.P. #3 FEES	35,000.00	35,000.00	8,064.32	35,395.26	395,26-	1.13-*
2025	001-340-804	J.P. #4 FEES	40,000.00	40,000.00	3,127.56	25,000.29	14,999.71	37.50
2025	001-340-805	CONSTABLE #1 FEES	20,000.00	20,000.00	1,400.00	11,200.00	8,800.00	44.00
2025	001-340-806	CONSTABLE #2 FEES	40,000.00	40,000.00	5,200.00	31,700.00	8,300.00	20.75
2025	001-340-807	CONSTABLE #3 FEES	20,000.00	20,000.00	2,500.00	16,000.00	4,000.00	20.00
2025	001-340-808	CONSTABLE #4 FEES	35,000.00	35,000.00	4,200.00	35,750.38	750.38-	2.14-*
2025	001-340-900	LAND DEVELOPMENT FEE	75,000.00	75,000.00	.00	1,560.00	73,440.00	97.92
2025	001-340-901	SEPTIC TANK PERMIT FEES	65,000.00	65,000.00	4,600.00	30,400.00	34,600.00	53.23
2025	001-340-905	FISCAL OFFICER FEES	10,000.00	10,000.00	.00	6,889.00	3,111.00	31.11
2025	001-341-400	GUARDIANSHIP FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025	001-342-293	PRIOR PERIODS ADJUSTMENTS	.00	.00	.00	.00	.00	.00
		SUB TOTAL FEES OF OFFICE	4,901,000.00	4,901,000.00	212,347.97	4,166,653.38	734,346.62	14.98
2025	001-350-440	COUNTY COURT FINES	250,000.00	250,000.00	17,307.09	158,484.90	91,515.10	36.61
2025	001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	13,378.64	167,751.64	82,248.36	32.90
2025	001-350-801	JP #1 FINES (75%)	5,000.00	5,000.00	1,660.94	25,368.46	20,368.46-	407.37-*
2025	001-350-802	JP #2 FINES (75%)	60,000.00	60,000.00	4,057.55	27,222.59	32,777.41	54.63
2025	001-350-803	JP #3 FINES (75%)	75,000.00	75,000.00	15,263.93	88,791.80	13,791.80-	18.39-*
2025	001-350-804	JP #4 FINES (75%)	20,000.00	20,000.00	3,013.75	24,018.22	4,018.22-	20.09-*
2025	001-352-100	BOND FORFEITURES	100,000.00	100,000.00	4,000.00	73,219.68	26,780.32	26.78
		SUB TOTAL FINES & FORFEIT	760,000.00	760,000.00	58,681.90	564,857.29	195,142.71	25.68
2025	001-360-100	INTEREST	1,600,000.00	1,600,000.00	186,673.82	1,384,637.13	215,362.87	13.46
2025	001-370-000	OTHER FIN FROM FUND BALAN	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	100.00
2025	001-370-100	UNANTICIPATED REVENUE	25,000.00	25,000.00	23,157.34	98,196.00	73,196.00-	292.78-*
2025	001-370-101	CAPITAL CREDITS	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025	001-370-102	VENDOR REBATES	.00	.00	.00	.00	7,481.65	.00
2025	001-370-103	SALE OF SURPLUS PROPERTY	.00	.00	500.00	3,539.72	3,539.72-	.00
2025	001-370-104	STALE DATED CHECKS	.00	.00	.00	8,398.00	8,398.00-	.00
2025	001-370-200	RENTAL INCOME	.00	.00	250.00	1,340.00	1,340.00-	.00
2025	001-370-401	VENDING MACHINES	3,000.00	3,000.00	1,102.19	3,675.55	675.55-	22.52-*
2025	001-370-495	RESTITUTION	5,000.00	5,000.00	490.00	490.00	4,510.00	90.20
2025	001-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	25,000.00	9,250.00	82,085.00	57,085.00-	228.34-*
		SUB TOTAL MISCELLANEOUS	3,659,000.00	3,659,000.00	221,423.35	1,589,843.05	2,069,156.95	56.55
2025	001-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00
2025	001-390-030	TRANSFER FROM FIRE CODE E	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025	001-390-049	TRANSFER FROM SF ABANDONE	.00	.00	.00	.00	.00	.00
2025	001-390-050	TRANSFER FROM ERRORS & OM	.00	.00	.00	.00	.00	.00
2025	001-390-081	TRANSFER FROM ROAD BONDS	.00	.00	.00	.00	.00	.00
2025	001-390-083	TRANSFER FROM VETERANS ME	.00	.00	.00	.00	.00	.00
		SUB TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
		FUND TOTAL	55,479,016.00	55,524,977.40	962,132.26	51,951,083.28	3,573,894.12	6.44
		FINAL TOTAL	55,479,016.00	55,524,977.40	962,132.26	51,951,083.28	3,573,894.12	6.44

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00
2025 001-400-101	PERFORMANCE PAY	.00	.00	.00	.00	.00	.00
2025 001-400-200	EMPLOYEE REFERRAL PROG	.00	.00	.00	.00	.00	.00
2025 001-400-202	GROUP INSURANCE & RETI	.00	235,000.00	235,000.00	21,239.68	1,468.75	16.97
2025 001-400-203	TCDRS RETIREMENT	.00	.00	.00	.00	1,966.30	.00
2025 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	44.99	.00
2025 001-400-206	UNEMPLOYMENT RESERVE	.00	30,000.00	30,000.00	.60	12.02	99.96
2025 001-400-210	RETIREE GROUP INS REIM	.00	.00	.00	3,039.68	28,618.91	.00
2025 001-400-210	SUB-TOTAL PERSONNEL CO	.00	265,000.00	265,000.00	18,200.60	169,992.06	35.85
2025 001-400-300	CENTRAL PURCHASING	.00	20,000.00	20,000.00	.00	2,706.65	86.47
2025 001-400-302	PUBLIC HEALTH/DISASTER	.00	5,000.00	5,000.00	.00	3,883.45	22.33
2025 001-400-305	BANK DEPOSITORY FEES	.00	5,000.00	5,000.00	.00	403.32	91.93
2025 001-400-310	POSTAGE & METERS	.00	35,000.00	35,000.00	6,605.58	21,017.16	39.95
2025 001-400-315	EMPLOYEE BENEFITS/FUNC	.00	30,000.00	30,000.00	498.89	9,771.53	67.43
2025 001-400-318	EMPLOYEE REFERRAL PROG	.00	15,000.00	15,000.00	.00	2,000.00	86.67
2025 001-400-319	INCLEMENT WEATHER PAY	.00	50,000.00	50,000.00	.00	17,700.00	64.60
2025 001-400-320	COMMUNITY EVENTS	.00	15,000.00	15,000.00	.00	851.40	94.32
2025 001-400-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 001-400-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	365.00	2,278.82	355.76
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	156,000.00	.00	136,328.42	12.61
2025 001-400-392	INMATE MENTAL EVALUATI	.00	15,000.00	15,000.00	.00	1,950.00	87.00
2025 001-400-406	CENTRAL APPRAISAL DIST	.00	783,600.00	783,600.00	.00	552,694.47	29.47
2025 001-400-408	COUNTY ENGINEER SERVIC	.00	284,000.00	284,000.00	.00	85,632.33	69.50
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	300,000.00	4,306.13	295,436.61	1.52
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	150,000.00	86,102.25	129,358.27	13.76
2025 001-400-420	TELEPHONE COMMUNICATIO	.00	165,000.00	165,000.00	19,926.91	132,472.21	19.71
2025 001-400-430	ADVERTISEMENT	.00	6,000.00	6,000.00	208.58	3,352.14	44.13
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	6,500.00	862.78	5,708.50	12.18
2025 001-400-440	ADULT PROBATION UTILIT	.00	20,000.00	20,000.00	1,670.09	13,808.63	30.96
2025 001-400-441	ANNEX UTILITIES	.00	10,000.00	10,000.00	.00	10,000.00	100.00
2025 001-400-442	COUNTY SERVICES UTILIT	.00	40,000.00	40,000.00	2,872.76	29,355.40	26.61
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	260,000.00	28,005.65	191,792.51	26.23
2025 001-400-445	HISTORIC COURTHOUSE UT	.00	35,000.00	35,000.00	4,321.31	26,243.99	25.02
2025 001-400-447	COUNTY LIBRARY UTILITI	.00	110,000.00	110,000.00	11,944.13	82,514.85	24.99
2025 001-400-448	LAW ENFORCEMENT UTILIT	.00	350,000.00	350,000.00	33,571.79	264,692.99	24.37
2025 001-400-449	COUNTY CLEANING SERVIC	.00	2,500.00	2,500.00	.00	15,727.20	529.09
2025 001-400-450	MAINTENANCE & REPAIRS	.00	1,000.00	1,000.00	.00	.00	100.00
2025 001-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	1,393.43	.00
2025 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	744.00	5,855.79	.00
2025 001-400-457	RECORDS MANAGEMENT	.00	.00	.00	.00	5,067.67	49.32
2025 001-400-458	SECURITY SYSTEMS	.00	10,000.00	10,000.00	1,050.37	.00	.00
2025 001-400-460	PARKING LOT	.00	.00	.00	.00	.00	.00
2025 001-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	.00	16,000.00	16,000.00	.00	16,000.00	.00
2025 001-400-481	DUES & SUBSCRIPTIONS	.00	50,000.00	50,000.00	103.00	27,428.62	45.14
2025 001-400-482	GENERAL LIABILITY INSU	.00	9,760.00	9,760.00	.00	9,320.00	4.51
2025 001-400-483	PUBLIC OFFICIALS INSUR	.00	47,530.00	47,530.00	.00	43,212.00	9.08
2025 001-400-484	INSURANCE AUTOS	.00	113,550.00	113,550.00	.00	105,247.00	7.31
2025 001-400-485	PROPERTY INSURANCE COV	.00	374,065.00	374,065.00	.00	243,954.00	34.78

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-400-486	LAW ENFORCEMENT INSURA	.00	108,760.00	108,760.00	.00	113,114.00	4,354.00- 4.00-*
2025 001-400-487	INSURANCE DEDUCTIBLES	.00	25,000.00	25,000.00	.00	5,455.10	19,544.90 78.18
2025 001-400-488	PRIVACY/SECURITY LIABLI	.00	.00	.00	.00	17,558.00	17,558.00- 100.00 *
2025 001-400-495	CONTINGENCY FUND	.00	658,638.00	643,353.00	.00	.00	643,353.00 100.00
2025 001-400-496	UNANTICIPATED EXPENSE	.00	1,750.00	1,750.00	.00	24.09	1,725.91 98.62
	SUB-TOTAL OPERATING CO	.00	4285,153.00	4269,868.00	203,663.66	2622,310.55	1647,557.45 38.59
2025 001-400-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00 .00
2025 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL MILEAGE/TRNG	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 001-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-400-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL GENERAL GOVERNME	.00	4553,153.00	4537,868.00	221,863.66	2792,302.61	1745,565.39 38.47
2025 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00 .00
2025 001-410-101	COUNTY JUDGE SALARY	.00	114,804.00	114,804.00	8,797.24	83,133.92	31,670.08 27.59
2025 001-410-103	ASSISTANT/ADMINISTRATI	.00	.00	.00	.00	.00	.00 .00
2025 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00 .00
2025 001-410-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	3,689.98	1,230.02 25.00
2025 001-410-200	SOCIAL SECURITY TAXES	.00	9,159.00	9,159.00	661.72	6,306.18	2,852.82 31.15
2025 001-410-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00 25.00
2025 001-410-203	RETIREMENT	.00	11,718.00	11,718.00	917.58	8,467.71	3,250.29 27.74
2025 001-410-204	WORKERS COMP INSURANCE	.00	531.00	531.00	.00	97.51	433.49 81.64
2025 001-410-207	LONG TERM DISABILITY	.00	204.00	204.00	38.18	340.26	136.26- 66.79-*
	SUB-TOTAL PERSONNEL CO	.00	153,336.00	153,336.00	11,793.18	111,035.56	42,300.44 27.59
2025 001-410-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-410-310	POSTAGE EXPENSE	.00	100.00	100.00	.69	33.38	66.62 66.62
2025 001-410-352	EQUIPMENT/FURNITURE <	.00	100.00	100.00	.00	81.46	18.54 18.54
2025 001-410-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	341.93	158.07 31.61
2025 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-410-462	COPIER EXPENSE	.00	100.00	100.00	.00	.00	.00 .00
2025 001-410-480	BONDS	.00	300.00	300.00	.00	100.00	.00 .00
2025 001-410-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	400.00	100.00- 33.33-*
	SUB-TOTAL OPERATING CO	.00	2,100.00	2,100.00	38.68	956.77	1,143.23 54.44
2025 001-410-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	2,891.84	1,108.16 27.70
2025 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-410-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-410-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL COUNTY JUDGE	.00	159,436.00	159,436.00	11,831.86	114,884.17	44,551.83 27.94
2025 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00 .00
2025 001-415-106	VET SRVC OFFICER	.00	72,761.00	72,761.00	5,575.56	52,689.04	20,071.96 27.59

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2025 001-415-109	LONGEVITY	.00	960.00	960.00	.00	960.00	.00	.00
2025 001-415-150	ALLOWANCE (CAR)	.00	1,200.00	1,200.00	92.30	899.92	300.08	25.01
2025 001-415-200	SOCIAL SECURITY TAXES	.00	5,731.00	5,731.00	410.78	3,963.45	1,767.55	30.84
2025 001-415-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	25.00
2025 001-415-203	RETIREMENT	.00	7,333.00	7,333.00	566.76	5,314.81	2,018.19	27.52
2025 001-415-204	WORKERS COMP INSURANCE	.00	333.00	333.00	.00	59.88	273.12	82.02
2025 001-415-206	UNEMPLOYMENT	.00	75.00	75.00	11.90	39.80	35.20	46.93
2025 001-415-207	LONG TERM DISABILITY	.00	204.00	204.00	24.20	352.92	148.92	73.00
2025 001-415-207	SUB-TOTAL PERSONNEL CO	.00	100,597.00	100,597.00	7,681.50	73,279.82	27,317.18	27.16
2025 001-415-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	498.77	864.63	1,635.37	65.41
2025 001-415-310	POSTAGE EXPENSE	.00	500.00	500.00	12.17	43.08	456.92	91.38
2025 001-415-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	800.00	100.00
2025 001-415-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-415-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-415-465	SOFTWARE	.00	600.00	600.00	.00	.00	600.00	100.00
2025 001-415-466	SOFTWARE SUBSCRIPTIONS	.00	.00	.00	.00	495.00	495.00	.00
2025 001-415-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	950.00	50.00	5.00
2025 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-415-495	SUB-TOTAL OPERATING CO	.00	5,500.00	5,500.00	510.94	2,352.71	3,147.29	57.22
2025 001-415-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-415-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-415-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-415-801	TOTAL VETERAN SERVICES	.00	109,097.00	109,097.00	8,192.44	75,632.53	33,464.47	30.67
2025 001-420-100	--COUNTY ADMINISTRATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-420-101	GENERAL COUNSEL	.00	.00	.00	.00	.00	.00	.00
2025 001-420-102	CHIEF OF STAFF	.00	.00	.00	.00	.00	.00	.00
2025 001-420-103	CIVIL ENGINEER	.00	.00	.00	.00	.00	.00	.00
2025 001-420-105	CHIEF ASSISTANT	.00	71,952.00	71,952.00	11,770.12	17,655.18	17,655.18	.00
2025 001-420-106	PUBLIC INFORMATION OFF	.00	77,175.00	77,175.00	5,513.56	52,103.14	19,848.86	27.59
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	5,913.80	55,885.41	21,289.59	27.59
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	153.84	1,499.94	500.06	25.00
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	11,829.00	1,759.14	9,766.06	2,062.94	17.44
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,997.56	17,985.36	6,014.64	25.06
2025 001-420-203	RETIREMENT	.00	15,134.00	15,134.00	2,335.14	12,766.44	2,367.56	15.64
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	686.00	.00	107.71	578.29	84.30
2025 001-420-206	UNEMPLOYMENT	.00	155.00	155.00	34.91	93.47	61.53	39.70
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	408.00	49.58	694.02	286.02	70.10
2025 001-420-207	SUB-TOTAL PERSONNEL CO	.00	206,839.00	206,839.00	29,527.65	172,056.73	34,782.27	16.82
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	101.17	1,361.62	4,638.38	77.31
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-420-352	EQUIPMENT/FURNITURE <	.00	1,500.00	1,500.00	17.99	255.96	1,244.04	82.94
2025 001-420-450	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	156.43	877.43	622.57	41.50
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	28.73	71.27	71.27
2025 001-420-462	COPIER EXPENSE	.00	2,500.00	2,500.00	375.41	2,334.28	165.72	6.63
2025 001-420-465	SOFTWARE	.00	250.00	250.00	.00	210.00	40.00	16.00
2025 001-420-480	BONDS	.00	150.00	150.00	.00	50.00	100.00	66.67

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	5,000.00	5,000.00	.00	.00	100.00
2025 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	17,100.00	17,100.00	651.00	5,118.02	11,981.98 70.07
2025 001-420-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	966.62	3,033.38 75.83
2025 001-420-800	CAPITAL OUTLAY >\$500 <	.00	.00	3,000.00	60.89	2,989.63	10.37 .35
2025 001-420-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS CO	.00	227,939.00	230,939.00	30,239.54	181,131.00	49,808.00 21.57
2025 001-421-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	78,189.99	29,787.01 27.59
2025 001-421-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00
2025 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	3,689.98	1,230.02 25.00
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	8,692.00	625.58	6,099.57	2,592.43 29.83
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	8,989.50	3,010.50 25.09
2025 001-421-203	RETIREMENT	.00	11,120.00	11,120.00	865.26	8,051.79	3,068.21 27.59
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	504.00	.00	91.98	412.02 81.75
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	375.12	171.12- 83.88-*
	SUB-TOTAL PERSONNEL CO	.00	146,137.00	146,137.00	11,179.50	106,207.93	39,929.07 27.32
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	793.80	206.20 20.62
2025 001-421-310	POSTAGE EXPENSE	.00	10.00	10.00	.00	.00	10.00 100.00
2025 001-421-352	EQUIPMENT/FURNITURE <	.00	500.00	1,000.00	81.39	1,120.36	120.36- 12.04-*
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	379.90	120.10 24.02
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00 100.00
2025 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	2,260.00	2,760.00	119.98	2,394.06	365.94 13.26
2025 001-421-500	TRAVEL & TRAINING	.00	4,000.00	8,000.00	.00	5,315.61	2,684.39 33.55
2025 001-421-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	3,900.00	.00	1,789.71	2,110.29 54.11
2025 001-421-801	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL LEASES	.00	400.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	156,797.00	160,797.00	11,299.28	115,707.31	45,089.69 28.04
2025 001-422-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00
2025 001-422-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	78,190.24	29,786.76 27.59
2025 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2025 001-422-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	3,689.98	1,230.02 25.00
2025 001-422-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	639.10	6,072.24	2,564.76 29.70
2025 001-422-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00 25.00
2025 001-422-203	RETIREMENT	.00	11,050.00	11,050.00	865.26	7,985.50	3,064.50 27.73
2025 001-422-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	91.98	409.02 81.64
2025 001-422-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	498.42	294.42- 144.32-*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	11,192.82	105,528.36	39,760.64 27.37
2025 001-422-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.00	197.38	1,002.62 83.55

DRAFT

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-422-310	POSTAGE EXPENSE	.00	.00	.00	.00	2.07	2.07-
2025 001-422-352	EQUIPMENT/FURNITURE <	.00	.00	500.00	.00	24.99	475.01 95.00 *
2025 001-422-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00
2025 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-422-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025 001-422-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-422-495	SUB-TOTAL OPERATING CO	.00	1,800.00	1,800.00	.00	324.44	1,475.56 81.98
2025 001-422-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	5,804.71	2,195.29 27.44
2025 001-422-800	CAPITAL OUTLAY >\$500 <	.00	.00	500.00	.00	500.00	.00
2025 001-422-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-422-825	TOTAL COMMISSIONER PRE	.00	155,089.00	155,589.00	11,192.82	112,157.51	43,431.49 27.91
2025 001-423-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00
2025 001-423-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	78,189.99	29,787.01 27.59
2025 001-423-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00
2025 001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	3,889.98	1,230.02 25.00
2025 001-423-200	SOCIAL SECURITY TAXES	.00	8,774.00	8,774.00	661.92	6,342.76	2,431.24 27.71
2025 001-423-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	8,974.86	3,025.14 25.21
2025 001-423-203	RETIREMENT	.00	11,226.00	11,226.00	865.26	8,151.26	3,074.74 27.39
2025 001-423-204	WORKERS COMP INSURANCE	.00	509.00	509.00	.00	91.98	417.02 81.93
2025 001-423-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	375.12	171.12- 83.88*
2025 001-423-207	SUB-TOTAL PERSONNEL CO	.00	147,410.00	147,410.00	11,213.20	107,615.95	39,794.05 27.00
2025 001-423-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	815.78	184.22 18.42
2025 001-423-310	POSTAGE EXPENSE	.00	50.00	50.00	.00	.00	50.00 100.00
2025 001-423-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-423-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	100.49	399.51 79.90
2025 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-423-480	BONDS	.00	100.00	100.00	.00	100.00	.00
2025 001-423-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00 100.00
2025 001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-423-495	SUB-TOTAL OPERATING CO	.00	2,300.00	2,300.00	.00	1,016.27	1,283.73 55.81
2025 001-423-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	2,687.46	5,312.54 66.41
2025 001-423-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,000.00	.00	1,770.12	2,229.88 55.75
2025 001-423-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-423-805	CAPITAL IMPROVEMENTS	.00	400.00	400.00	.00	.00	400.00 100.00
2025 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-423-825	TOTAL COMMISSIONER PRE	.00	162,110.00	162,110.00	11,213.20	113,089.80	49,020.20 30.24
2025 001-424-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00
2025 001-424-101	COMMISSIONER SALARY	.00	107,977.00	106,977.00	7,650.58	72,297.98	34,679.02 32.42
2025 001-424-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00
2025 001-424-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	3,689.98	1,230.02 25.00
2025 001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	577.88	5,509.67	3,127.33 25.00
2025 001-424-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00 25.00
2025 001-424-203	RETIREMENT	.00	11,050.00	11,050.00	802.90	7,410.77	3,639.23 32.93

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STATEMENT OF EXPENSES FOR JUNE
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-424-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	85.76	415.24 82.88
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	204.00	33.20	334.74	130.74- 64.09-*
2025 001-424-207	SUB-TOTAL PERSONNEL CO	.00	145,289.00	144,289.00	10,443.02	98,328.90	45,960.10 31.85
2025 001-424-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	.00	300.00 100.00
2025 001-424-310	POSTAGE EXPENSE	.00	.00	.00	.00	.69	.69- .00 *
2025 001-424-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	24.99	24.99- .00 *
2025 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-424-480	BONDS	.00	100.00	100.00	.00	100.00	.00 .00
2025 001-424-481	DUES & SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-424-495	SUB-TOTAL OPERATING CO	.00	600.00	600.00	.00	125.68	474.32 79.05
2025 001-424-500	TRAVEL & TRAINING	.00	4,000.00	5,000.00	.00	3,650.98	1,349.02 26.98
2025 001-424-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-424-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
2025 001-424-825	TOTAL COMMISSIONER PRE	.00	149,889.00	149,889.00	10,443.02	102,105.56	47,783.44 31.88
2025 001-425-100	--HUMAN RESOURCES--	.00	.00	.00	.00	.00	.00 .00
2025 001-425-102	HUMAN RESOURCES MANAGE	.00	118,491.00	118,491.00	9,066.82	85,681.45	32,809.55 27.69
2025 001-425-103	ASSISTANT'S SALARY	.00	112,417.00	112,417.00	8,627.20	81,527.04	30,889.96 27.48
2025 001-425-107	OVERTIME PAY	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-425-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00 .00
2025 001-425-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	900.00	300.00 25.00
2025 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,499.94	500.06 25.00
2025 001-425-200	SOCIAL SECURITY TAXES	.00	18,269.00	18,269.00	1,294.75	12,654.12	5,614.88 30.73
2025 001-425-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00 25.00
2025 001-425-203	RETIREMENT	.00	23,373.00	23,373.00	1,794.78	16,928.89	6,444.11 27.57
2025 001-425-204	WORKERS COMP INSURANCE	.00	1,060.00	1,060.00	.00	190.94	869.06 81.99
2025 001-425-206	UNEMPLOYMENT	.00	239.00	239.00	37.66	127.17	111.83 46.79
2025 001-425-207	LONG TERM DISABILITY	.00	612.00	612.00	76.78	896.94	284.94- 46.56*
2025 001-425-207	SUB-TOTAL PERSONNEL CO	.00	318,361.00	318,361.00	24,151.83	231,606.49	86,754.51 27.25
2025 001-425-300	OFFICE SUPPLIES	.00	1,700.00	1,700.00	.00	396.03	1,303.97 76.70
2025 001-425-310	POSTAGE EXPENSE	.00	200.00	200.00	2.73	68.80	131.20 65.60
2025 001-425-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	997.23	197.23- 24.65*
2025 001-425-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00 .00
2025 001-425-430	RECRUITING ADS	.00	4,390.00	4,390.00	.00	399.00	3,991.00 90.91
2025 001-425-431	BACKGROUND CHECKS	.00	75.00	75.00	6.00	37.50	37.50 50.00
2025 001-425-432	DRUG TESTING	.00	2,500.00	2,500.00	80.00	1,280.00	1,220.00 48.80
2025 001-425-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-425-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00 .00
2025 001-425-462	COPIER EXPENSE	.00	1,800.00	1,800.00	122.00	1,098.00	702.00 39.00
2025 001-425-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-425-481	DUES & SUBSCRIPTIONS	.00	960.00	960.00	.00	299.00	661.00 68.85
2025 001-425-481	SUB-TOTAL OPERATING CO	.00	12,425.00	12,425.00	210.73	4,575.56	7,849.44 63.17
2025 001-425-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	5.04	38.87	1,961.13 98.06

DRAFT

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-425-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-425-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-425-801	TOTAL HUMAN RESOURCES	.00	332,786.00	332,786.00	24,367.60	236,220.92	96,565.08 29.02
2025 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00
2025 001-430-101	COUNTY CLERKS SALARY	.00	107,977.00	107,977.00	8,274.10	78,190.25	29,786.75 27.59
2025 001-430-104	DEPUTIES SALARIES	.00	588,026.00	588,026.00	42,118.08	397,430.45	190,595.55 32.41
2025 001-430-108	SUPPLEMENTAL STAFF/ELE	.00	.00	.00	.00	.00	.00
2025 001-430-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00
2025 001-430-121	INCENTIVE PAY	.00	2,400.00	2,400.00	200.00	1,800.00	600.00 25.00
2025 001-430-122	OCCEB STIPEND	.00	3,600.00	3,600.00	300.00	2,700.00	900.00 25.00
2025 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,499.94	500.06 25.00
2025 001-430-200	SOCIAL SECURITY TAXES	.00	53,994.00	53,994.00	3,658.77	34,808.45	19,185.55 35.53
2025 001-430-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,993.00	145,912.50	46,087.50 24.00
2025 001-430-203	RETIREMENT	.00	69,079.00	69,079.00	5,104.61	47,137.89	21,941.11 31.76
2025 001-430-204	WORKERS COMP INSURANCE	.00	3,133.00	3,133.00	88.69	533.37	2,599.63 82.98
2025 001-430-206	UNEMPLOYMENT	.00	594.00	594.00	218.06	291.46	302.54 50.93
2025 001-430-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	218.06	2,276.59	987.41 30.25
2025 001-430-207	SUB-TOTAL PERSONNEL CO	.00	1027,867.00	1027,867.00	76,109.15	714,380.90	313,486.10 30.50
2025 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	184.67	12,703.22	703.22- 5.86-*
2025 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	618.76	5,476.14	3,523.86 39.15
2025 001-430-352	EQUIPMENT/FURNITURE <	.00	2,800.00	2,800.00	255.99	638.41	2,161.59 77.20
2025 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00
2025 001-430-409	REMOTE BIRTH CERTIFICA	.00	6,500.00	6,500.00	391.62	3,731.37	2,768.63 42.59
2025 001-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00
2025 001-430-430	ADVERTISEMENTS	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-430-451	MAINTENANCE AGREEMENTS	.00	2,500.00	2,500.00	.00	2,477.00	23.00 92
2025 001-430-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	658.70	823.50	676.50 45.10
2025 001-430-462	COPIER EXPENSE	.00	3,500.00	3,500.00	262.00	2,360.48	1,139.52 32.56
2025 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-430-466	SOFTWARE SUBSCRIPTION	.00	750.00	750.00	.00	999.00	249.00- 33.20-*
2025 001-430-480	BONDS	.00	750.00	750.00	.00	350.00	400.00 53.33
2025 001-430-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	205.00	195.00 48.75
2025 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	152.50	152.50	152.50- *
2025 001-430-495	SUB-TOTAL OPERATING CO	.00	39,800.00	39,800.00	1,206.84	29,916.62	9,883.38 24.83
2025 001-430-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	150.36	1,065.03	2,934.97 73.37
2025 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-430-800	CAPITAL OUTLAY >\$500 <	.00	10,500.00	10,500.00	.00	10,073.42	426.58 4.06
2025 001-430-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-430-825	TOTAL COUNTY CLERK	.00	1082,167.00	1082,167.00	77,466.35	755,435.97	326,731.03 30.19
2025 001-435-100	--INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
2025 001-435-102	DIRECTOR'S SALARY	.00	113,863.00	113,863.00	8,725.14	82,452.57	31,410.43 27.59
2025 001-435-103	TECHNICIANS' SALARY	.00	391,446.00	391,446.00	30,336.62	284,777.61	106,668.39 27.25
2025 001-435-105	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00
2025 001-435-107	OVERTIME	.00	3,000.00	3,000.00	190.42	2,802.55	197.45 6.58
2025 001-435-109	LONGEVITY PAY	.00	10,760.00	10,760.00	.00	9,800.00	960.00 8.92

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-435-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	1,125.00	25.00
2025 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	656.94	6,372.85	25.38
2025 001-435-200	SOCIAL SECURITY TAXES	.00	40,477.00	40,477.00	2,906.40	28,335.25	30.00
2025 001-435-202	GROUP INSURANCE	.00	84,000.00	84,000.00	7,000.00	63,486.00	24.42
2025 001-435-203	RETIREMENT	.00	51,786.00	51,786.00	4,003.42	37,731.59	27.14
2025 001-435-204	WORKERS COMP INSURANCE	.00	2,399.00	2,399.00	83.94	398.38	83.39
2025 001-435-206	UNEMPLOYMENT	.00	529.00	529.00	168.54	246.40	46.58
2025 001-435-207	LONG TERM DISABILITY	.00	1,428.00	1,428.00	54,132.18	139.78	9.79
2025 001-435-207	SUB-TOTAL PERSONNEL CO	.00	709,728.00	709,728.00	54,132.18	190,535.82	26.85
2025 001-435-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	.00	86.40	95.68
2025 001-435-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	99.31	99.31
2025 001-435-330	GAS, OIL & MAINT	.00	1,500.00	1,500.00	202.50	1,729.11	15.27
2025 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
2025 001-435-352	EQUIPMENT/FURNITURE <	.00	3,250.00	3,250.00	.00	1,807.04	44.40
2025 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00
2025 001-435-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	268.16	2,413.56	51.73
2025 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00
2025 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00
2025 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-435-451	MAINTENANCE AGREEMENTS	.00	175,000.00	175,000.00	15.99	88,936.53	49.18
2025 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	41.65	217.63	94.56
2025 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-435-465	SOFTWARE	.00	5,000.00	5,000.00	.00	233.98	95.32
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	350,000.00	350,000.00	8,708.00	308,664.33	41.33
2025 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	523.28	11.81
2025 001-435-486	CONTRACT SERVICES	.00	22,500.00	22,500.00	.00	2,662.87	88.17
2025 001-435-486	SUB-TOTAL OPERATING CO	.00	568,350.00	568,350.00	9,236.30	407,275.42	28.34
2025 001-435-500	TRAVEL & TRAINING	.00	24,000.00	24,000.00	.00	.00	100.00
2025 001-435-800	CAPITAL OUTLAY >\$500 <	.00	59,000.00	59,000.00	.00	30,691.04	47.98
2025 001-435-801	CAPITAL OUTLAY > \$5,00	.00	81,900.00	81,900.00	.00	21,241.00	74.06
2025 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-435-825	TOTAL INFORMATION SERV	.00	1442,978.00	1442,978.00	63,432.72	978,339.64	32.20
2025 001-440-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00
2025 001-440-101	COURT AT LAW JUDGE	.00	83,000.00	83,000.00	6,360.16	60,103.51	27.59
2025 001-440-103	COURT ADMINISTRATOR	.00	69,960.00	69,960.00	5,360.92	50,661.00	27.59
2025 001-440-105	ASSISTANT COORDINATOR	.00	64,835.00	64,835.00	4,968.20	46,949.49	27.59
2025 001-440-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-440-109	LONGEVITY PAY	.00	11,520.00	11,520.00	.00	.00	.00
2025 001-440-110	COURT REPORTER	.00	103,635.00	103,635.00	7,941.38	75,045.22	27.59
2025 001-440-112	STATE LONGEVITY	.00	8,400.00	8,400.00	1,700.00	6,300.00	25.00
2025 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	13,793.20	23.37
2025 001-440-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	64,367.80	23.37
2025 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	300.00	2,700.00	25.00
2025 001-440-130	RAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	60,884.53	27.39
2025 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	5,550.00	11.00
2025 001-440-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	.00	625.00	75.00
2025 001-440-200	SOCIAL SECURITY TAXES	.00	41,180.00	41,180.00	2,942.08	12,750.24	30.96

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-440-202	GROUP INSURANCE	.00	60,000.00	60,000.00	4,997.56	44,985.36	15,014.64
2025 001-440-203	RETIREMENT	.00	51,952.00	51,952.00	3,987.28	38,176.78	13,775.22
2025 001-440-204	WORKERS COMP INSURANCE	.00	2,390.00	2,390.00	.00	465.52	1,924.48
2025 001-440-206	UNEMPLOYMENT	.00	1,346.00	1,346.00	52.40	182.81	1,163.19
2025 001-440-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	140.08	1,856.46	836.46
2025 001-440-207	SUB-TOTAL PERSONNEL CO	.00	695,195.00	695,195.00	51,991.98	512,596.44	182,598.56
2025 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	229.40	3,467.18	4,532.82
2025 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	14.49	570.24	429.76
2025 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	.00	221.74	21.74
2025 001-440-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	272.32	727.68
2025 001-440-336	AMMO	.00	1,000.00	1,000.00	.00	695.39	304.61
2025 001-440-352	EQUIPMENT/FURNITURE <	.00	1,800.00	1,800.00	66.60	235.04	1,564.96
2025 001-440-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	14,100.00	148,575.00	86,425.00
2025 001-440-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00
2025 001-440-407	SUBSTITUTE COURT REPO	.00	.00	.00	.00	.00	.00
2025 001-440-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	837.00	4,792.00	7,208.00
2025 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	.00	319.82	2,680.18
2025 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00
2025 001-440-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 001-440-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-440-452	EQUIPMENT REPAIRS	.00	655.00	655.00	.00	.00	.00
2025 001-440-457	TASER LEASE	.00	.00	.00	.00	.00	.00
2025 001-440-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,269.00	655.00
2025 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-440-480	BONDS	.00	350.00	350.00	.00	.00	.00
2025 001-440-481	DUES & SUBSCRIPTIONS	.00	24,000.00	24,000.00	1,122.13	12,435.30	11,564.70
2025 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	2,884.00	16,756.00	7,244.00
2025 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	3,375.00	11,625.00
2025 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-440-495	SUB-TOTAL OPERATING CO	.00	329,505.00	329,505.00	19,394.62	193,334.03	136,170.97
2025 001-440-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58
2025 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-440-655	PROBATION OFFICE BUDGE	.00	.00	.00	.00	.00	.00
2025 001-440-800	CAPITAL OUTLAY >\$500 <	.00	13,425.00	13,425.00	.00	5,647.17	7,777.83
2025 001-440-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-440-805	TOTAL COURT AT LAW JUD	.00	1043,125.00	1043,125.00	71,386.60	713,051.06	330,073.94
2025 001-445-100	--BOND OFFICE--	.00	.00	.00	.00	.00	.00
2025 001-445-101	BOND COORDINATOR	.00	68,250.00	68,250.00	5,180.08	48,951.76	19,298.24
2025 001-445-102	BOND CLERK SALARY	.00	50,531.00	50,531.00	3,798.40	35,883.01	14,647.99
2025 001-445-109	LONGEVITY PAY	.00	2,760.00	2,760.00	.00	2,760.00	.00
2025 001-445-121	INCENTIVE PAY	.00	600.00	600.00	50.00	450.00	150.00
2025 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	32.30	314.92	105.08
2025 001-445-200	SOCIAL SECURITY TAXES	.00	9,376.00	9,376.00	673.35	6,578.44	2,797.56
2025 001-445-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	18,000.00	6,000.00
2025 001-445-203	RETIREMENT	.00	11,995.00	11,995.00	906.06	8,602.90	3,392.10
2025 001-445-204	WORKERS COMP INSURANCE	.00	544.00	544.00	19.01	96.49	447.51
2025 001-445-206	UNEMPLOYMENT	.00	123.00	123.00	.00	64.81	58.19
2025 001-445-206		.00					

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING	**** PERCENT
2025 001-450-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37	.21
2025 001-450-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,269.00	731.00	36.55
2025 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-450-480	BONDS	.00	100.00	100.00	50.00	121.00	21.00	21.00
2025 001-450-481	DUES & SUBSCRIPTIONS	.00	22,300.00	22,300.00	1,058.52	24,331.75	2,031.75	9.11
2025 001-450-485	PETIT JURORS	.00	60,000.00	60,000.00	13,544.00	53,722.00	6,278.00	10.46
2025 001-450-488	GRAND JURORS	.00	15,000.00	15,000.00	580.00	6,322.00	8,678.00	57.85
2025 001-450-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	7,162.50	24,436.32	20,563.68	45.70
2025 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-450-495	SUB-TOTAL OPERATING CO	.00	588,005.00	588,005.00	34,974.52	341,550.33	246,454.67	41.91
2025 001-450-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	2,873.70	2,873.70	2,126.30	42.53
2025 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-450-800	CAPITAL OUTLAY >\$500 <	.00	11,925.00	11,925.00	.00	3,740.77	8,184.23	68.63
2025 001-450-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 001-450-825	TOTAL 382ND DISTRICT C	.00	1082,569.00	1082,569.00	77,029.45	702,248.77	380,320.23	35.13
2025 001-455-100	--439TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2025 001-455-103	COURT ADMINISTRATOR	.00	65,444.00	65,444.00	5,014.86	47,601.52	17,842.48	27.26
2025 001-455-105	ASSISTANT COORDINATOR	.00	49,333.00	49,333.00	3,780.30	35,700.21	13,632.79	27.63
2025 001-455-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-455-109	LONGEVITY PAY	.00	8,100.00	8,100.00	.00	8,100.00	.00	.00
2025 001-455-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	76,749.12	29,237.88	27.59
2025 001-455-112	STATE LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2025 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	13,500.00	4,500.00	25.00
2025 001-455-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	900.00	300.00	25.00
2025 001-455-122	OCCB STIPEND	.00	.00	.00	.00	.00	.00	.00
2025 001-455-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	60,643.68	23,213.32	27.68
2025 001-455-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	625.00	11,000.00	4,000.00	26.67
2025 001-455-200	SOCIAL SECURITY TAXES	.00	26,539.00	26,539.00	1,884.12	18,397.38	8,141.62	30.68
2025 001-455-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	36,000.00	12,000.00	25.00
2025 001-455-203	RETIREMENT	.00	32,486.00	32,486.00	2,494.26	23,674.38	8,811.62	27.12
2025 001-455-204	WORKERS COMP INSURANCE	.00	1,540.00	1,540.00	.00	261.38	1,278.62	83.03
2025 001-455-206	UNEMPLOYMENT	.00	314.00	314.00	49.20	168.68	145.32	46.28
2025 001-455-207	LONG TERM DISABILITY	.00	816.00	816.00	101.28	1,371.96	555.96	68.13
2025 001-455-207	SUB-TOTAL PERSONNEL CO	.00	456,616.00	456,616.00	34,096.44	334,068.31	122,547.69	26.84
2025 001-455-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	454.11	2,146.17	2,853.83	57.08
2025 001-455-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	36.57	574.89	1,425.11	71.26
2025 001-455-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	324.65	675.35	67.54
2025 001-455-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	61.77	1,438.23	95.88
2025 001-455-336	AMMO	.00	1,750.00	1,750.00	.00	734.39	1,015.61	2.08
2025 001-455-352	EQUIPMENT/FURNITURE <	.00	1,300.00	1,300.00	.00	45.98	1,254.02	96.46
2025 001-455-390	BOOKS & SUPPLEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	22,450.00	252,488.24	142,511.76	36.08
2025 001-455-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-407	SUBSTITUTE COURT REPORT	.00	.00	.00	.00	.00	.00	.00
2025 001-455-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	875.00	7,875.00	22,125.00	73.75
2025 001-455-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	270.04	4,729.96	94.60

DRAFT

75.0% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-455-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	650.00	350.00 35.00
2025 001-455-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-455-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-455-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-455-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37 .21
2025 001-455-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,269.00	731.00 36.55
2025 001-455-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-455-480	BONDS	.00	150.00	150.00	.00	121.00	29.00 19.33
2025 001-455-481	DUES & SUBSCRIPTIONS	.00	23,000.00	23,000.00	995.92	22,689.13	310.87 1.35
2025 001-455-485	PETIT JURORS	.00	60,000.00	60,000.00	.00	12,300.00	47,700.00 79.50
2025 001-455-488	GRAND JURORS	.00	15,000.00	15,000.00	580.00	6,322.00	8,678.00 57.85
2025 001-455-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	3,260.00	16,800.00	28,200.00 62.67
2025 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-455-495	SUB-TOTAL OPERATING CO	.00	589,055.00	589,055.00	28,792.60	325,325.89	263,729.11 44.77
2025 001-455-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58 70.53
2025 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-455-800	CAPITAL OUTLAY >\$500 <	.00	13,625.00	13,625.00	.00	5,716.52	7,908.48 58.04
2025 001-455-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-455-801	TOTAL 439TH DISTRICT C	.00	1064,296.00	1064,296.00	62,889.04	666,584.14	397,711.86 37.37
2025 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00	.00 .00
2025 001-460-101	DISTRICT CLERK'S SALAR	.00	107,977.00	107,977.00	8,274.10	78,190.25	29,786.75 27.59
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	655,478.00	49,391.24	467,318.98	188,159.02 28.71
2025 001-460-109	LONGEVITY PAY	.00	15,780.00	15,780.00	.00	15,780.00	.00 .00
2025 001-460-121	INCENTIVE PAY	.00	2,700.00	2,700.00	150.00	1,500.00	1,200.00 44.44
2025 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	2,700.00	900.00 25.00
2025 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,499.94	500.06 25.00
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	60,246.00	4,264.71	41,730.64	18,515.36 30.73
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,988.12	143,858.08	48,141.92 25.07
2025 001-460-203	RETIREMENT	.00	77,078.00	77,078.00	5,826.94	55,220.09	21,857.91 28.36
2025 001-460-204	WORKERS COMP INSURANCE	.00	3,496.00	3,496.00	.00	582.34	2,913.66 83.34
2025 001-460-206	UNEMPLOYMENT	.00	675.00	675.00	104.73	357.33	317.67 47.06
2025 001-460-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	250.46	2,983.66	280.34 8.59
2025 001-460-207	SUB-TOTAL PERSONNEL CO	.00	1124,294.00	1124,294.00	84,704.14	811,721.31	312,572.69 27.80
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	1,091.42	12,322.84	19,677.16 61.49
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	3,961.01	31,396.34	8,603.66 21.51
2025 001-460-352	EQUIPMENT/FURNITURE <	.00	3,500.00	3,500.00	168.46	1,425.01	2,074.99 59.29
2025 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	341.91	158.09 31.62
2025 001-460-430	ADVERTISEMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00 100.00
2025 001-460-451	MAINTENANCE AGREEMENTS	.00	900.00	900.00	.00	832.00	68.00 7.56
2025 001-460-452	EQUIPMENT REPAIRS	.00	1,338.00	1,338.00	.00	647.73	690.27 51.59
2025 001-460-462	COPIER EXPENSE	.00	6,800.00	6,800.00	523.58	4,713.76	2,086.24 30.68
2025 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-460-480	BONDS	.00	785.00	785.00	.00	298.00	487.00 62.04
2025 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	4,400.00	.00	2,540.17	1,859.83 42.27
2025 001-460-481	SUB-TOTAL OPERATING CO	.00	91,423.00	91,423.00	5,782.46	54,517.76	36,905.24 40.37
2025 001-460-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	1,378.29	1,788.76	3,211.24 64.22
2025 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-460-800	CAPITAL OUTLAY >\$500 <	.00	23,100.00	23,100.00	.00	21,305.96	1,794.04 7.77
2025 001-460-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-460-825	TOTAL DISTRICT CLERK	.00	1243,817.00	1243,817.00	91,864.89	889,333.79	354,483.21 28.50
2025 001-465-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00
2025 001-465-101	COURT AT LAW JUDGE	.00	69,000.00	69,000.00	5,287.36	49,965.55	19,034.45 27.59
2025 001-465-103	COURT ADMINISTRATOR	.00	56,960.00	56,960.00	4,364.76	41,246.98	15,713.02 27.59
2025 001-465-105	ASSISTANT COORDINATOR	.00	49,783.00	49,783.00	3,965.98	37,478.51	12,304.49 24.72
2025 001-465-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-465-109	LONGEVITY	.00	1,560.00	1,560.00	.00	1,560.00	.00
2025 001-465-110	COURT REPORTER	.00	103,635.00	103,635.00	7,790.12	73,616.63	30,018.37 28.97
2025 001-465-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	13,793.20	4,206.80 23.37
2025 001-465-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	64,367.80	19,632.20 23.37
2025 001-465-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	1,125.00	375.00 25.00
2025 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	2,700.00	900.00 25.00
2025 001-465-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	60,724.00	23,133.00 27.59
2025 001-465-136	VISITING JUDGES	.00	5,000.00	5,000.00	.00	2,624.00	2,376.00 47.52
2025 001-465-136	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	.00	1,500.00	1,000.00 40.00
2025 001-465-200	SOCIAL SECURITY TAXES	.00	36,674.00	36,674.00	2,625.29	25,719.48	10,954.52 29.87
2025 001-465-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00 25.00
2025 001-465-203	RETIREMENT	.00	46,186.00	46,186.00	3,607.54	33,770.75	12,415.25 26.88
2025 001-465-204	WORKERS COMP INSURANCE	.00	2,128.00	2,128.00	.00	413.76	1,714.24 80.56
2025 001-465-206	UNEMPLOYMENT	.00	2,297.00	2,297.00	48.11	158.80	1,138.20 46.53
2025 001-465-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	126.74	1,714.02	694.02-68.04*
2025 001-465-207	SUB-TOTAL PERSONNEL CO	.00	625,700.00	625,700.00	47,482.82	457,478.48	168,221.52 26.89
2025 001-465-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	3,059.42	4,462.45	3,537.55 44.22
2025 001-465-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	181.47	895.62	1,104.38 10.44
2025 001-465-333	BOARD FOR JURORS	.00	200.00	200.00	32.24	203.15	3.15-1.58*
2025 001-465-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	271.94	728.06 72.81
2025 001-465-336	AMMO	.00	1,000.00	1,000.00	.00	1,025.30	25.30-2.53*
2025 001-465-352	EQUIPMENT/FURNITURE <	.00	3,300.00	3,300.00	.00	107.34	3,192.66 96.75
2025 001-465-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	20,900.00	167,575.00	67,425.00 28.69
2025 001-465-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00
2025 001-465-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	976.50	6,650.45	5,349.55 44.58
2025 001-465-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	297.94	585.92	2,414.08 80.47
2025 001-465-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-465-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37
2025 001-465-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,269.00	731.00 36.55
2025 001-465-465	SOFTWARE	.00	450.00	450.00	.00	.00	450.00 100.00
2025 001-465-480	BONDS	.00	450.00	450.00	.00	421.57	28.43 6.32
2025 001-465-481	DUES & SUBSCRIPTIONS	.00	15,200.00	15,200.00	1,353.75	12,746.29	2,453.71 16.14
2025 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	4,616.00	11,344.00	3,656.00 24.37
2025 001-465-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	150.00	150.00	14,850.00 99.00
2025 001-465-491	SUB-TOTAL OPERATING CO	.00	313,755.00	313,755.00	31,708.32	208,361.66	105,393.34 33.59
2025 001-465-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,175.94	3,824.06 76.48
2025 001-465-800	CAPITAL OUTLAY >\$500 <	.00	15,850.00	15,850.00	.00	10,050.79	5,799.21 36.59
2025 001-465-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	GENERAL FUND		CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
			ORIGINAL BUDGET	EXPENSE				
2025 001-471-100	TOTAL COURT AT LAW JUD	.00	960,305.00		960,305.00	79,191.14	677,066.87	283,238.13 29.49
2025 001-471-101	--JUSTICE OF THE PEACE	.00	.00		.00	.00	.00	.00
2025 001-471-101	JP #1 SALARY	.00	101,228.00		101,228.00	7,756.94	73,303.08	27,924.92 27.59
2025 001-471-105	JP CLERKS	.00	107,364.00		107,364.00	8,227.12	77,913.55	29,450.45 27.43
2025 001-471-109	LONGEVITY PAY	.00	3,780.00		3,780.00	.00	3,780.00	.00
2025 001-471-121	INCENTIVE PAY	.00	.00		.00	.00	.00	.00
2025 001-471-150	ALLOWANCES (CAR & PHON	.00	4,920.00		4,920.00	378.46	3,689.98	1,230.02 25.00
2025 001-471-200	SOCIAL SECURITY TAXES	.00	16,623.00		16,623.00	1,170.20	11,473.92	5,149.08 30.98
2025 001-471-202	GROUP INSURANCE	.00	36,000.00		36,000.00	3,000.00	27,000.00	9,000.00 25.00
2025 001-471-203	RETIREMENT	.00	21,244.00		21,244.00	1,636.24	15,456.15	5,787.85 27.24
2025 001-471-204	WORKERS COMP INSURANCE	.00	111.00		111.00	.00	173.12	791.88 82.06
2025 001-471-206	UNEMPLOYMENT	.00	612.00		612.00	17.28	60.25	50.75 45.72
2025 001-471-207	LONG TERM DISABILITY	.00	612.00		612.00	69.36	933.84	321.84- 52.59-*
2025 001-471-207	SUB-TOTAL PERSONNEL CO	.00	292,847.00		292,847.00	22,255.60	213,783.89	79,063.11 27.00
2025 001-471-300	OFFICE SUPPLIES	.00	2,000.00		2,000.00	94.23	1,513.63	486.37 24.32
2025 001-471-310	POSTAGE EXPENSE	.00	1,500.00		1,500.00	123.85	965.11	534.89 35.66
2025 001-471-333	BOARD FOR JURORS	.00	.00		.00	.00	.00	.00
2025 001-471-335	UNIFORMS	.00	.00		.00	.00	.00	.00
2025 001-471-352	EQUIPMENT/FURNITURE <	.00	500.00		500.00	.00	.00	.00
2025 001-471-405	REPORTERS RECORDS	.00	.00		.00	.00	.00	.00
2025 001-471-407	SUBSTITUTE COURT REPORT	.00	.00		.00	.00	.00	.00
2025 001-471-414	TRANSLATOR/INTERPRETER	.00	.00		.00	.00	.00	.00
2025 001-471-415	VISITING JUDGES/ARRAIG	.00	.00		.00	.00	.00	.00
2025 001-471-420	TELEPHONE COMMUNICATIO	.00	.00		.00	.00	.00	.00
2025 001-471-451	MAINTENANCE AGREEMENTS	.00	.00		.00	.00	.00	.00
2025 001-471-452	EQUIPMENT REPAIRS	.00	500.00		500.00	.00	.00	.00
2025 001-471-462	COPIER EXPENSE	.00	.00		.00	.00	.00	.00
2025 001-471-465	SOFTWARE	.00	.00		.00	.00	.00	.00
2025 001-471-480	BONDS	.00	171.00		171.00	.00	.00	.00
2025 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00		250.00	.00	.00	.00
2025 001-471-481	JURORS	.00	2,000.00		3,500.00	720.00	190.00	3,800.00 41.52
2025 001-471-485	SUB-TOTAL OPERATING CO	.00	6,921.00		8,421.00	938.08	7,217.80	300.00- 8.57-*
2025 001-471-500	TRAVEL & TRAINING	.00	2,000.00		2,000.00	461.50	1,220.94	779.06 38.95
2025 001-471-510	SOFTWARE TRAINING	.00	.00		.00	.00	.00	.00
2025 001-471-800	CAPITAL OUTLAY >\$500 <	.00	.00		.00	.00	.00	.00
2025 001-471-801	CAPITAL OUTLAY > \$5,00	.00	.00		.00	.00	.00	.00
2025 001-471-805	CAPITAL IMPROVEMENTS	.00	.00		.00	.00	.00	.00
2025 001-471-825	CAPITAL LEASES	.00	.00		.00	.00	.00	.00
2025 001-471-825	TOTAL JP #1	.00	301,768.00		303,268.00	23,655.18	222,222.63	81,045.37 26.72
2025 001-472-100	--JUSTICE OF THE PEACE	.00	.00		.00	.00	.00	.00
2025 001-472-101	JP #2 SALARY	.00	101,228.00		101,228.00	7,756.94	73,303.08	27,924.92 27.59
2025 001-472-105	JP CLERKS	.00	103,726.00		103,726.00	8,010.64	75,700.55	28,025.45 27.02
2025 001-472-109	LONGEVITY PAY	.00	1,680.00		1,680.00	.00	1,680.00	.00
2025 001-472-122	OCOB STIPEND	.00	3,600.00		3,600.00	300.00	2,700.00	900.00 25.00
2025 001-472-150	ALLOWANCES (CAR & PHON	.00	4,920.00		4,920.00	378.46	3,689.98	1,230.02 25.00
2025 001-472-200	SOCIAL SECURITY TAXES	.00	16,459.00		16,459.00	1,210.17	11,612.21	4,846.79 29.45
2025 001-472-202	GROUP INSURANCE	.00	36,000.00		36,000.00	3,000.00	27,000.00	9,000.00 25.00

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-472-203	RETIREMENT	.00	21,058.00	21,058.00	1,644.60	15,309.79	5,748.21 27.30
2025 001-472-204	WORKERS COMP INSURANCE	.00	955.00	955.00	.00	178.58	776.42 81.30
2025 001-472-206	UNEMPLOYMENT	.00	109.00	109.00	17.36	58.52	50.48 46.31
2025 001-472-207	LONG TERM DISABILITY	.00	612.00	612.00	68.42	958.62	346.62- 56.64-*
	SUB-TOTAL PERSONNEL CO	.00	290,347.00	290,347.00	22,386.59	212,191.33	78,155.67 26.92
2025 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	76.15	2,009.33	490.67 19.63
2025 001-472-310	POSTAGE EXPENSE	.00	2,200.00	2,200.00	150.11	2,022.16	177.84 8.08
2025 001-472-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-472-352	EQUIPMENT/FURNITURE <	.00	400.00	400.00	.00	166.70	233.30 58.33
2025 001-472-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00 .00
2025 001-472-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00 .00
2025 001-472-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00 .00
2025 001-472-415	VISITING JUDGE'S EXPEN	.00	.00	.00	.00	.00	.00 .00
2025 001-472-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00 .00
2025 001-472-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-472-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00 100.00
2025 001-472-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 001-472-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 001-472-480	BONDS	.00	100.00	100.00	.00	50.00	50.00 50.00
2025 001-472-481	DUES & SUBSCRIPTIONS	.00	625.00	625.00	.00	.00	625.00 100.00
2025 001-472-485	JURORS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-472-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL OPERATING CO	.00	7,125.00	7,125.00	226.26	4,248.19	2,876.81 40.38
2025 001-472-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	1,734.20	765.80 30.63
2025 001-472-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 001-472-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 001-472-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00 .00
2025 001-472-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2025 001-472-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00 .00
	TOTAL JP #2	.00	299,972.00	299,972.00	22,612.85	218,173.72	81,798.28 27.27
2025 001-473-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00 .00
2025 001-473-101	JP #3 SALARY	.00	101,228.00	101,228.00	7,756.94	73,303.08	27,924.92 27.59
2025 001-473-105	JP CLERKS	.00	107,909.00	107,909.00	8,268.88	78,108.42	29,800.58 27.62
2025 001-473-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00 100.00
2025 001-473-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	3,689.98	1,230.02 25.00
2025 001-473-200	SOCIAL SECURITY TAXES	.00	16,697.00	16,697.00	1,189.64	11,642.83	5,054.17 30.27
2025 001-473-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00 25.00
2025 001-473-203	RETIREMENT	.00	21,361.00	21,361.00	1,640.44	15,514.17	5,846.83 27.37
2025 001-473-204	WORKERS COMP INSURANCE	.00	969.00	969.00	.00	173.57	795.43 82.09
2025 001-473-206	UNEMPLOYMENT	.00	111.00	111.00	17.37	60.08	50.92 45.87
2025 001-473-207	LONG TERM DISABILITY	.00	612.00	612.00	69.54	844.32	232.32- 37.96-*
	SUB-TOTAL PERSONNEL CO	.00	294,007.00	294,007.00	22,321.27	214,536.45	79,470.55 27.03
2025 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	857.68	1,383.93	616.07 30.80
2025 001-473-310	POSTAGE EXPENSE	.00	1,750.00	1,750.00	164.87	1,604.35	145.65 8.32
2025 001-473-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00 100.00
2025 001-473-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	510.82	510.82- 100.00 *
2025 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00 .00

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	GENERAL FUND	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-473-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-473-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-473-480	BONDS	.00	100.00	100.00	100.00	.00	100.00	.00
2025 001-473-481	DUES & SUBSCRIPTIONS	.00	225.00	225.00	225.00	.00	150.00	33.33
2025 001-473-485	JURORS	.00	750.00	750.00	750.00	.00	460.00	38.67
2025 001-473-495	UNANTICIPATED EXPENSE	.00	350.00	350.00	350.00	.00	350.00	100.00
2025 001-473-495	SUB-TOTAL OPERATING CO	.00	5,375.00	5,375.00	5,375.00	1,022.55	4,209.10	21.69
2025 001-473-500	TRAVEL & TRAINING	.00	3,750.00	3,750.00	3,750.00	1,555.37	1,555.37	58.52
2025 001-473-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-473-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-473-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-473-805	TOTAL JP #3	.00	303,132.00	303,132.00	303,132.00	24,899.19	220,300.92	27.33
2025 001-474-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-474-101	JP #4 SALARY	.00	101,228.00	101,228.00	101,228.00	7,756.94	73,303.08	27.59
2025 001-474-105	JP CLERKS	.00	86,203.00	86,203.00	86,203.00	6,638.19	61,203.94	29.00
2025 001-474-109	LONGEVITY PAY	.00	720.00	720.00	720.00	.00	720.00	.00
2025 001-474-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-474-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	4,920.00	378.46	3,689.98	25.00
2025 001-474-200	SOCIAL SECURITY TAXES	.00	14,770.00	14,770.00	14,770.00	1,091.01	10,285.96	30.36
2025 001-474-202	GROUP INSURANCE	.00	36,000.00	36,000.00	36,000.00	3,000.00	26,979.00	25.06
2025 001-474-203	RETIREMENT	.00	18,896.00	18,896.00	18,896.00	1,477.37	13,551.63	28.28
2025 001-474-204	WORKERS COMP INSURANCE	.00	857.00	857.00	857.00	.00	159.14	81.43
2025 001-474-206	UNEMPLOYMENT	.00	86.00	86.00	86.00	13.90	44.01	48.83
2025 001-474-207	LONG TERM DISABILITY	.00	612.00	612.00	612.00	62.34	654.00	6.86 *
2025 001-474-207	SUB-TOTAL PERSONNEL CO	.00	264,292.00	264,292.00	264,292.00	20,418.21	190,590.74	27.89
2025 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	3,500.00	156.42	1,938.94	44.60
2025 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	3,000.00	125.56	1,441.06	51.96
2025 001-474-333	BOARD FOR JURORS	.00	200.00	200.00	200.00	.00	200.00	100.00
2025 001-474-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2025 001-474-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	98.99	1,088.91	.00 *
2025 001-474-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-474-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-474-452	EQUIPMENT REPAIRS	.00	100.00	100.00	100.00	.00	51.18	48.82
2025 001-474-480	BONDS	.00	100.00	100.00	100.00	.00	100.00	.00
2025 001-474-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	400.00	.00	310.00	22.50
2025 001-474-485	JURORS	.00	1,000.00	1,000.00	1,000.00	.00	800.00	20.00
2025 001-474-485	SUB-TOTAL OPERATING CO	.00	8,300.00	8,300.00	8,300.00	380.97	5,730.09	30.96
2025 001-474-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	2,500.00	.00	.00	100.00
2025 001-474-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-474-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-474-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-474-805	TOTAL JP #4	.00	275,092.00	275,092.00	275,092.00	20,799.18	196,320.83	28.63
2025 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00	.00
2025 001-480-102	ASSISTANT COORD	.00	281,704.00	281,704.00	281,704.00	21,256.09	197,010.76	30.06
2025 001-480-103	ASSIST D.A. SALARIES	.00	2009,348.00	2009,348.00	2009,348.00	139,486.06	1377,772.12	31.43
2025 001-480-104	D.A. INVESTIGATORS	.00	517,190.00	517,190.00	517,190.00	37,995.81	374,779.40	27.54

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-480-105	CLERKS SALARIES	.00	299,351.00	299,351.00	21,328.84	202,575.31	96,775.69 32.33
2025 001-480-106	FAMILY VIOLENCE PROS G	.00	95,013.00	95,013.00	7,721.38	72,328.03	22,684.97 23.88
2025 001-480-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	.00	21,660.00	21,660.00	.00	20,580.00	1,080.00 4.99
2025 001-480-110	ASSIST DA'S STATE LONG	.00	50,240.00	50,240.00	3,203.30	32,159.68	18,080.32 35.99
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	13,500.00	4,500.00 25.00
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	14,100.00	1,075.00	9,725.00	4,375.00 31.03
2025 001-480-122	OCOB STIPEND	.00	3,600.00	3,600.00	300.00	2,700.00	900.00 25.00
2025 001-480-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	539.95	180.05 25.01
2025 001-480-151	VICTIM ASST COORD PT G	.00	46,698.00	46,698.00	3,578.40	33,894.58	12,803.42 27.42
2025 001-480-152	CRIMES AGNST CHILD PRO	.00	90,489.00	90,489.00	7,721.38	61,771.04	28,717.96 31.74
2025 001-480-153	JUSTICE ASST. PROSECUT	.00	.00	.00	.00	.00	.00
2025 001-480-200	SOCIAL SECURITY TAXES	.00	263,781.00	263,781.00	18,126.44	177,378.62	86,402.38 32.76
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	498,000.00	41,457.68	371,987.80	126,012.20 25.30
2025 001-480-203	RETIREMENT	.00	337,477.00	337,477.00	23,886.23	231,554.09	105,922.91 31.39
2025 001-480-204	WORKERS COMP INSURANCE	.00	1,985.00	1,985.00	.00	567.82	1,417.18 71.39
2025 001-480-206	UNEMPLOYMENT	.00	3,428.00	3,428.00	522.28	1,731.42	1,696.58 49.49
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	8,466.00	935.70	10,606.12	2,140.12- 25.28-*
	SUB-TOTAL PERSONNEL CO	.00	4561,250.00	4561,250.00	330,149.97	3193,161.74	1368,088.26 29.99
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	35,000.00	1,710.31	27,845.98	7,154.02 20.44
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	123.87	926.91	1,073.09 53.65
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	8,000.00	1,908.76	5,340.63	2,659.37 33.24
2025 001-480-335	UNIFORMS & ACCESSORIES	.00	3,725.00	3,725.00	1,647.00	2,282.79	1,442.21 38.72
2025 001-480-336	AMMO	.00	900.00	900.00	.00	79.95	820.05 91.12
2025 001-480-352	EQUIPMENT/FURNITURE <	.00	16,090.00	16,090.00	968.68	9,075.52	7,014.48 43.60
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,736.64	15,401.76	4,598.24 22.99
2025 001-480-390	BOOKS & SUPPLEMENTS	.00	5,000.00	5,000.00	183.00	1,361.00	3,639.00 72.78
2025 001-480-405	REPORTER'S RECORDS	.00	5,000.00	5,000.00	.00	3,276.50	1,723.50 34.47
2025 001-480-415	VISITING PROSECUTORS	.00	500.00	500.00	.00	.00	500.00 100.00
2025 001-480-420	TELEPHONE/AIR CARDS	.00	9,500.00	9,500.00	768.37	6,940.93	2,559.07 26.94
2025 001-480-451	MAINTENANCE AGREEMENTS	.00	1,800.00	1,800.00	.00	1,730.00	70.00 3.89
2025 001-480-452	EQUIPMENT REPAIRS	.00	600.00	600.00	29.98	67.44	532.56 88.76
2025 001-480-462	COPIER EXPENSE	.00	4,000.00	4,000.00	314.00	2,826.00	1,174.00 29.35
2025 001-480-465	SOFTWARE	.00	1,500.00	1,500.00	.00	878.99	621.01 41.40
2025 001-480-476	VAC GRANT MATCH-PHONE	.00	.00	.00	.00	.00	.00
2025 001-480-480	BONDS	.00	350.00	350.00	.00	506.71	156.71- 44.77-*
2025 001-480-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	1,434.83	9,002.61	3,997.39 30.75
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	1,671.33	18,625.41	3,625.41- 24.17-*
2025 001-480-492	REIMBURSE LAB FEES	.00	.00	.00	.00	115.00	115.00 100.00
2025 001-480-495	UNANTICIPATED EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00 100.00
	SUB-TOTAL OPERATING CO	.00	144,465.00	144,465.00	12,496.77	106,054.13	38,410.87 26.59
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	181.00	22,702.27	17,297.73 43.24
2025 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >\$500 <	.00	58,840.00	58,840.00	.00	50,178.19	8,661.81 14.72
2025 001-480-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNE	.00	4804,555.00	4804,555.00	342,827.74	3372,096.33	1432,458.67 29.81
2025 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-490-102	ADMINISTRATOR SALARY	.00	101,777.00	101,777.00	7,799.00	73,700.55	28,076.45
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	191,611.00	14,682.84	142,186.81	49,424.19
2025 001-490-104	EARLY VOTING WORKERS {	.00	75,000.00	75,000.00	.00	116,596.50	41,596.50
2025 001-490-106	ELECTION DAY WORKERS {	.00	15,000.00	15,000.00	.00	26,677.00	11,677.00
2025 001-490-107	OVERTIME	.00	10,000.00	10,000.00	1,232.35	16,163.22	6,163.22
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	2,040.00	.00	2,040.00	.00
2025 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	675.00	225.00
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	32.30	314.92	105.08
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	30,351.00	1,758.73	20,068.22	10,282.78
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00
2025 001-490-203	RETIREMENT	.00	30,022.00	30,022.00	2,382.14	22,846.31	7,175.69
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	1,056.00	.00	239.43	816.57
2025 001-490-206	UNEMPLOYMENT	.00	307.00	307.00	50.00	174.55	132.45
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	97.54	1,088.88	68.88
2025 001-490-206	REIMBURSEMENT/ELECTION	.00	.00	.00	52,454.97	125,194.85	125,194.85
2025 001-490-296	SUB-TOTAL PERSONNEL CO	.00	519,504.00	519,504.00	19,345.07	342,576.54	176,927.46
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	5,500.00	14.99	1,638.40	3,861.60
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	17,000.00	2,337.12	7,701.39	9,298.61
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	42,000.00	1,018.35	12,325.68	29,674.32
2025 001-490-330	GAS, OIL & MAINT	.00	.00	.00	293.97	543.97	.00
2025 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	1,500.00	.00
2025 001-490-352	EQUIPMENT/FURNITURE <	.00	2,500.00	1,590.00	270.97	368.07	1,221.93
2025 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	15,000.00	457.08	1,596.78	13,403.22
2025 001-490-430	ADVERTISEMENT	.00	5,000.00	5,000.00	.00	2,409.42	2,590.58
2025 001-490-451	MAINTENANCE AGREEMENTS	.00	130,000.00	130,000.00	.00	127,196.43	2,803.57
2025 001-490-452	EQUIPMENT REPAIRS	.00	.00	.00	45.79	45.79	.00
2025 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00
2025 001-490-462	COPIER EXPENSE	.00	1,700.00	1,700.00	106.00	1,047.91	652.09
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	21,250.00	.00	21,250.00	.00
2025 001-490-480	BONDS	.00	200.00	200.00	.00	100.00	100.00
2025 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	2,500.00	50.63	1,916.63	583.37
2025 001-490-495	VOTING MACHINE PROGRAM	.00	40,000.00	40,000.00	.00	40,338.34	338.34
2025 001-490-496	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	31,501.03	31,501.03
2025 001-490-496	SUB-TOTAL OPERATING CO	.00	284,150.00	283,240.00	4,594.90	186,977.78	96,262.22
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	107.52	13,638.63	1,361.37
2025 001-490-800	CAPITAL OUTLAY >\$500 <	.00	4,300.00	5,210.00	.00	5,209.47	.53
2025 001-490-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-490-805	TOTAL ELECTIONS ADMINI	.00	822,954.00	822,954.00	14,642.65	548,402.42	274,551.58
2025 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00
2025 001-500-102	COUNTY AUDITORS SALARY	.00	129,780.00	129,780.00	9,944.82	93,978.55	35,801.45
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	419,378.00	32,166.96	303,656.99	115,721.01
2025 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00
2025 001-500-109	LONGEVITY PAY	.00	12,040.00	12,040.00	.00	12,040.00	.00
2025 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	450.00	150.00
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	42,978.00	3,067.46	30,041.01	12,936.99
2025 001-500-200							

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-500-202	GROUP INSURANCE	.00	96,000.00	96,000.00	8,000.00	72,000.00	25.00
2025 001-500-203	RETIREMENT	.00	54,985.00	54,985.00	4,216.19	39,935.38	27.37
2025 001-500-204	WORKERS COMP INSURANCE	.00	2,494.00	2,494.00	.00	445.48	82.14
2025 001-500-206	UNEMPLOYMENT	.00	1,562.00	1,562.00	88.48	297.12	47.13
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	1,632.00	179.38	2,265.30	38.81
	SUB-TOTAL PERSONNEL CO	.00	760,449.00	760,449.00	57,713.29	555,109.83	27.00
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	241.65	2,963.50	50.61
2025 001-500-310	POSTAGE EXPENSE	.00	750.00	750.00	11.73	541.11	27.85
2025 001-500-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	117.82	557.00	72.15
2025 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	341.91	31.62
2025 001-500-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	.22
2025 001-500-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	54.98	89.00
2025 001-500-462	COPIER EXPENSE	.00	3,200.00	3,200.00	300.35	2,407.08	24.78
2025 001-500-465	SOFTWARE	.00	500.00	500.00	.00	.00	100.00
2025 001-500-480	BONDS	.00	171.00	171.00	.00	171.00	.00
2025 001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	480.00	4.00
2025 001-500-495	UNANTICIPATED EXPENSE	.00	500.00	500.00	.00	.00	100.00
	SUB-TOTAL OPERATING CO	.00	40,421.00	40,421.00	709.54	33,259.08	17.72
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	268.00	4,346.07	45.67
2025 001-500-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-500-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00
2025 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AUDITOR	.00	808,870.00	808,870.00	58,690.83	592,714.98	26.72
2025 001-510-100	--COUNTY TREASURER--	.00	.00	.00	.00	.00	.00
2025 001-510-101	TREASURERS SALARY	.00	107,977.00	107,977.00	8,274.10	78,190.25	27.59
2025 001-510-103	ASSISTANTS	.00	231,823.00	231,823.00	17,764.22	167,871.88	27.59
2025 001-510-109	LONGEVITY PAY	.00	9,240.00	9,240.00	.00	9,240.00	.00
2025 001-510-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	900.00	25.00
2025 001-510-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,499.94	25.00
2025 001-510-200	SOCIAL SECURITY TAXES	.00	26,946.00	26,946.00	1,913.15	18,908.79	29.83
2025 001-510-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	45,000.00	25.00
2025 001-510-203	RETIREMENT	.00	34,475.00	34,475.00	2,629.22	25,084.07	27.24
2025 001-510-204	WORKERS COMP INSURANCE	.00	1,564.00	1,564.00	.00	279.23	82.15
2025 001-510-206	UNEMPLOYMENT	.00	241.00	241.00	37.48	130.63	45.80
2025 001-510-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	115.10	1,232.82	20.86
	SUB-TOTAL PERSONNEL CO	.00	476,486.00	476,486.00	35,987.11	348,337.61	26.89
2025 001-510-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	6,474.87	19.06
2025 001-510-310	POSTAGE EXPENSE	.00	6,500.00	6,500.00	592.17	5,015.31	22.84
2025 001-510-352	EQUIPMENT/FURNITURE <	.00	450.00	450.00	.00	325.90	27.58
2025 001-510-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 001-510-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	.22
2025 001-510-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00
2025 001-510-462	COPIER EXPENSE	.00	1,700.00	1,700.00	141.00	1,269.00	25.35
2025 001-510-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-510-480	BONDS	.00	771.00	771.00	.00	571.00	25.94
2025 001-510-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	250.00	.00

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-510-495	UNANTICIPATED EXPENSE SUB-TOTAL OPERATING CO	.00	43,571.00	43,571.00	733.17	39,648.58	.00
2025 001-510-500	TRAVEL & TRAINING	.00	7,000.00	7,000.00	1,472.94	4,640.36	33.71
2025 001-510-800	CAPITAL OUTLAY >\$500 <	.00	800.00	800.00	.00	787.38	1.58
2025 001-510-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-510-805	TOTAL COUNTY TREASURER	.00	527,857.00	527,857.00	38,193.22	393,413.93	25.47
2025 001-520-100	--TAX ASSESSOR-COLLECT	.00	.00	.00	.00	.00	.00
2025 001-520-101	TAX ASSESSORS SALARY	.00	107,977.00	107,977.00	8,274.10	78,190.25	27.59
2025 001-520-104	DEPUTIES SALARIES	.00	427,462.00	427,462.00	30,206.54	292,723.88	31.52
2025 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00
2025 001-520-109	LONGEVITY PAY	.00	5,520.00	5,520.00	.00	5,520.00	.00
2025 001-520-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	900.00	25.00
2025 001-520-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,499.94	25.00
2025 001-520-200	SOCIAL SECURITY TAXES	.00	41,628.00	41,628.00	2,775.60	27,695.17	33.47
2025 001-520-202	GROUP INSURANCE	.00	132,000.00	132,000.00	10,996.50	98,968.50	25.02
2025 001-520-203	RETIREMENT	.00	53,259.00	53,259.00	3,873.48	35,809.38	32.76
2025 001-520-204	WORKERS COMP INSURANCE	.00	2,416.00	2,416.00	63.08	410.61	83.00
2025 001-520-206	UNEMPLOYMENT	.00	433.00	433.00	214.87	214.87	49.62
2025 001-520-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	166.52	1,860.52	17.09
2025 001-520-207	SUB-TOTAL PERSONNEL CO	.00	776,139.00	776,139.00	56,609.66	543,796.38	29.94
2025 001-520-300	OFFICE SUPPLIES	.00	7,240.00	7,240.00	1,387.41	3,025.25	58.21
2025 001-520-310	POSTAGE EXPENSE	.00	10,000.00	10,000.00	524.47	4,401.77	55.98
2025 001-520-335	UNIFORMS	.00	.00	.00	.00	.00	.00
2025 001-520-352	EQUIPMENT/FURNITURE <	.00	1,200.00	1,200.00	.00	990.63	17.45
2025 001-520-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 001-520-450	MAINTENANCE & REPAIRS	.00	200.00	200.00	.00	.00	.00
2025 001-520-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	145.00	27.50
2025 001-520-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	49.69	49.69
2025 001-520-459	VAULT SERVICES	.00	10,000.00	10,000.00	997.47	8,891.16	11.09
2025 001-520-462	COPIER EXPENSE	.00	3,700.00	3,700.00	295.63	2,591.85	29.95
2025 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00
2025 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-520-480	BONDS	.00	750.00	750.00	.00	750.00	.00
2025 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	600.00	.00	585.00	2.50
2025 001-520-495	UNANTICIPATED EXPENSE SUB-TOTAL OPERATING CO	.00	33,690.00	33,690.00	3,204.98	21,430.35	36.39
2025 001-520-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	1,866.66	3,405.33	31.89
2025 001-520-800	CAPITAL OUTLAY >\$500 <	.00	5,100.00	5,100.00	.00	4,198.02	17.69
2025 001-520-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-520-825	TOTAL TAX ASSESSOR-COL	.00	819,929.00	819,929.00	61,681.30	572,830.08	30.14
2025 001-550-100	TOTAL PURCHASING	.00	.00	.00	.00	.00	.00
2025 001-550-100	--MAINTENANCE & OPERAT	.00	.00	.00	.00	.00	.00

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2025 001-550-102	MAINTENANCE SUPERVISOR	.00	101,778.00	101,778.00	7,799.08	73,701.00	28,077.00
2025 001-550-103	TECHNICIAN SALARY	.00	176,469.00	176,469.00	13,753.50	129,296.12	47,172.88
2025 001-550-105	JAIL TECHNICIAN SALARY	.00	.00	.00	.00	.00	.00
2025 001-550-107	OVERTIME/COMPTIME/VACA	.00	3,500.00	3,500.00	122.29	1,387.71	2,112.29
2025 001-550-109	LONGEVITY PAY	.00	6,600.00	6,600.00	.00	6,600.00	.00
2025 001-550-115	CUSTODIAN SALARIES	.00	278,994.00	283,994.00	20,202.26	199,272.83	84,721.17
2025 001-550-121	INCENTIVE PAY	.00	1,500.00	1,500.00	75.00	1,025.00	475.00
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	3,600.00	276.90	2,699.77	900.23
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	43,753.00	3,084.58	30,423.15	13,329.85
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	133,000.00	10,988.12	97,953.96	35,046.04
2025 001-550-203	RETIREMENT	.00	55,978.00	55,978.00	4,234.45	40,447.57	15,530.43
2025 001-550-204	WORKERS COMP INSURANCE	.00	21,246.00	21,246.00	.00	5,976.92	15,269.08
2025 001-550-206	UNEMPLOYMENT	.00	572.00	572.00	90.57	301.89	270.11
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	2,261.00	165.54	2,045.44	215.56
2025 001-550-207	SUB-TOTAL PERSONNEL CO	.00	828,751.00	834,251.00	60,792.29	591,131.36	243,119.64
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	500.00	.00	173.33	326.67
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	2,268.13	33,541.86	11,458.14
2025 001-550-302	JANITORIAL SUPPLIES -	.00	.00	.00	.00	.00	.00
2025 001-550-305	SHOP SUPPLIES	.00	2,500.00	2,500.00	111.30	1,372.99	1,127.01
2025 001-550-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	917.01	1,198.03	1,401.97
2025 001-550-335	UNIFORMS & ACCESSORIES	.00	2,600.00	2,600.00	177.50	2,488.56	111.44
2025 001-550-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	79.99	920.01
2025 001-550-370	TOOLS	.00	7,500.00	7,500.00	405.14	4,009.06	3,490.94
2025 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00
2025 001-550-420	TELEPHONE/AIR CARDS	.00	800.00	800.00	37.99	341.91	458.09
2025 001-550-438	MAINTENANCE & REPAIRS	.00	5,000.00	5,000.00	.00	.00	5,000.00
2025 001-550-439	MAINTENANCE & REPAIRS	.00	100,000.00	100,000.00	7,799.59	92,196.64	7,803.36
2025 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	728.84	2,371.71	7,628.29
2025 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	939.42	30,694.55	8,694.55
2025 001-550-442	MAINTENANCE & REPAIRS	.00	35,000.00	35,000.00	11,109.51	47,559.58	12,559.58
2025 001-550-443	MAINTENANCE & REPAIRS	.00	55,000.00	55,000.00	5,216.63	55,743.39	743.39
2025 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	1,085.89	6,050.50	3,449.50
2025 001-550-445	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	392.92	5,176.74	1,823.26
2025 001-550-446	MAINTENANCE AGREEMENTS	.00	17,800.00	17,800.00	689.17	15,074.99	2,725.01
2025 001-550-447	MAINTENANCE AGREEMENTS	.00	30,200.00	30,200.00	1,574.92	24,141.20	6,058.80
2025 001-550-448	MAINTENANCE AGREEMENTS	.00	75,500.00	75,500.00	3,395.83	61,582.01	13,917.99
2025 001-550-449	MAINTENANCE AGREEMENTS	.00	8,000.00	8,000.00	660.00	5,940.00	2,060.00
2025 001-550-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-550-451	MAINTENANCE AGREEMENTS	.00	82,800.00	82,800.00	1,900.00	76,634.03	6,165.97
2025 001-550-452	EQUIPMENT REPAIRS	.00	2,000.00	2,000.00	.00	10.29	1,989.71
2025 001-550-453	MAINTENANCE EQUIPMENT	.00	2,000.00	2,000.00	101.25	711.53	1,288.47
2025 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-550-481	DUES & SUBSCRIPTIONS	.00	4,260.00	4,260.00	269.97	2,383.79	1,876.21
2025 001-550-486	CONTRACT SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00
2025 001-550-495	UNANTICIPATED EXPENSE	.00	15,000.00	15,000.00	8,989.00	10,802.72	4,197.28
2025 001-550-495	SUB-TOTAL OPERATING CO	.00	563,560.00	563,560.00	48,770.01	489,899.07	73,660.93
2025 001-550-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	4,463.51	3,536.49
2025 001-550-800	CAPITAL OUTLAY >\$500 <	.00	5,300.00	5,300.00	581.18	3,948.08	1,351.92
							25.51

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-550-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-550-805	CAPITAL IMPROVEMENTS	.00	76,100.00	76,100.00	9,095.00	41,120.36	34,979.64 45.97
2025 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL MAINTENANCE & OP	.00	1481,711.00	1487,211.00	119,238.48	1130,562.38	356,648.62 23.98
2025 001-600-100	--PUBLIC SAFETY--	.00	.00	.00	.00	.00	.00
2025 001-600-401	EMERGENCY SERVICES COR	.00	750.00	750.00	.00	750.00	.00
2025 001-600-404	AMBULANCE SERVICES/DEC	.00	65,000.00	65,000.00	8,500.00	30,871.24	34,128.76 52.51
2025 001-600-405	ESC AMBULANCE CONSULTI	.00	7,500.00	7,500.00	.00	.00	100.00
2025 001-600-410	ESC FIRING RANGE OPERA	.00	10,038.00	10,038.00	.00	10,037.54	.46
2025 001-600-420	ESC EMERGENCY MANAGEME	.00	179,369.00	179,369.00	.00	134,526.38	25.00
2025 001-600-610	DPS - HIGHWAY PATROL	.00	1,200.00	1,200.00	81.99	744.16	37.99
	TOTAL PUBLIC SAFETY	.00	263,857.00	263,857.00	8,581.99	176,929.32	86,927.68 32.94
2025 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00	.00
2025 001-621-101	CONSTABLE'S SALARY #1	.00	86,973.00	86,973.00	6,664.60	62,980.47	23,992.53 27.59
2025 001-621-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00
2025 001-621-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	539.95	180.05 25.01
2025 001-621-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	509.68	4,877.65	1,886.35 27.89
2025 001-621-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	8,371.68	3,628.32 25.24
2025 001-621-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	6,261.64	2,391.36 27.64
2025 001-621-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	.00	797.14	1,207.86 60.24
2025 001-621-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	308.64	104.64 51.29
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	8,927.08	85,457.17	32,581.83 27.60
2025 001-621-300	OFFICE SUPPLIES	.00	650.00	650.00	247.02	895.29	245.29- 37.74
2025 001-621-310	POSTAGE EXPENSE	.00	200.00	200.00	2.07	61.50	138.50 69.25
2025 001-621-330	GAS OIL & MAINT	.00	3,800.00	3,800.00	87.92	623.32	3,176.68 83.60
2025 001-621-335	UNIFORMS & ACCESSORIES	.00	850.00	850.00	25.56	38.34	811.66 95.49
2025 001-621-352	AMMO/RANGE SUPPLIES	.00	250.00	250.00	.00	.00	250.00 100.00
2025 001-621-420	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	100.66	100.66- *
2025 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	550.00	75.49	540.66	9.34 1.70
2025 001-621-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	6.70	6.70- *
2025 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-621-480	BONDS	.00	100.00	100.00	.00	50.00	50.00 50.00
2025 001-621-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	131.00	19.00 12.67
2025 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	6,550.00	6,550.00	438.06	2,447.47	4,102.53 62.63
2025 001-621-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2025 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-621-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-621-801	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-621-805	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,393.20	2,906.80 46.14
2025 001-621-825	TOTAL CONSTABLE #1	.00	132,389.00	132,389.00	9,365.14	91,297.84	41,091.16 31.04
2025 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00
2025 001-622-101	CONSTABLE'S #2 SALARY	.00	86,973.00	86,973.00	6,664.60	62,980.47	23,992.53 27.59

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 001-622-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00
2025 001-622-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	539.95	180.05
2025 001-622-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	491.26	4,723.06	2,040.94
2025 001-622-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	8,985.36	3,014.64
2025 001-622-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	6,261.64	2,391.36
2025 001-622-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	.00	797.14	1,207.86
2025 001-622-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	401.52	197.52
2025 001-622-207	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	8,909.72	85,409.14	32,629.86
2025 001-622-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	236.25	63.75
2025 001-622-310	POSTAGE EXPENSE	.00	200.00	200.00	14.92	84.34	115.66
2025 001-622-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	182.58	3,316.86	683.14
2025 001-622-331	GAS, OIL & MAINT IMPAL	.00	3,500.00	3,500.00	163.60	2,414.43	1,085.57
2025 001-622-335	UNIFORMS & ACCESSORIES	.00	1,000.00	500.00	.00	185.94	500.00
2025 001-622-336	AMMO/RANGE SUPPLIES	.00	400.00	400.00	.00	185.94	214.06
2025 001-622-352	EQUIPMENT/FURNITURE <	.00	525.00	525.00	75.49	540.66	15.66
2025 001-622-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00
2025 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 001-622-480	BONDS	.00	200.00	200.00	.00	300.00	100.00
2025 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	222.00	.00	70.00	152.00
2025 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-622-495	SUB-TOTAL OPERATING CO	.00	10,347.00	9,847.00	436.59	7,148.48	2,698.52
2025 001-622-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	973.30	973.30	726.70
2025 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-622-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-622-801	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-622-805	CAPITAL LEASES	.00	6,300.00	6,800.00	.00	6,786.40	13.60
2025 001-622-825	TOTAL CONSTABLE #2	.00	136,386.00	136,386.00	10,319.61	100,317.32	36,068.68
2025 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00
2025 001-623-101	CONSTABLE'S #3 SALARY	.00	86,973.00	86,973.00	6,664.30	62,980.17	23,992.83
2025 001-623-109	LONGEVITY PAY	.00	3,600.00	3,600.00	.00	3,600.00	.00
2025 001-623-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	539.95	180.05
2025 001-623-200	SOCIAL SECURITY TAXES	.00	6,984.00	6,984.00	509.66	5,088.57	1,895.43
2025 001-623-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00
2025 001-623-203	RETIREMENT	.00	8,935.00	8,935.00	671.97	6,526.86	2,408.14
2025 001-623-204	WORKERS COMP INSURANCE	.00	2,070.00	2,070.00	.00	797.14	1,272.86
2025 001-623-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	375.78	171.78
2025 001-623-207	SUB-TOTAL PERSONNEL CO	.00	121,486.00	121,486.00	8,930.23	88,908.47	32,577.53
2025 001-623-300	OFFICE SUPPLIES	.00	300.00	300.00	231.72	504.22	204.22
2025 001-623-310	POSTAGE EXPENSE	.00	250.00	250.00	20.18	27.08	222.92
2025 001-623-330	GAS, OIL & MAINT	.00	4,000.00	3,724.00	586.18	912.45	2,811.55
2025 001-623-335	UNIFORMS & ACCESSORIES	.00	900.00	900.00	1,442.93	1,442.93	542.93
2025 001-623-336	AMMO/RANGE SUPPLIES	.00	450.00	450.00	57.98	57.98	392.02
2025 001-623-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-623-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	578.65	53.65-10.22-*
2025 001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-623-480	BONDS	.00	150.00	150.00	.00	200.00	50.00-33.33-*
2025 001-623-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00 100.00
2025 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-623-495	SUB-TOTAL OPERATING CO	.00	6,725.00	6,449.00	2,414.48	3,723.31	2,725.69 42.27
2025 001-623-500	TRAVEL & TRAINING	.00	1,500.00	1,776.00	1,775.65	1,775.65	.35 .02
2025 001-623-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-623-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-623-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,393.20	2,906.80 46.14
2025 001-623-825	TOTAL CONSTABLE #3	.00	136,011.00	136,011.00	13,120.36	97,800.63	38,210.37 28.09
2025 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00
2025 001-624-101	CONSTABLE'S #4 SALARY	.00	86,973.00	86,973.00	6,664.60	62,980.47	23,992.53 27.59
2025 001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	.00	3,420.00	.00
2025 001-624-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	539.95	180.05 25.01
2025 001-624-200	SOCIAL SECURITY TAXES	.00	6,970.00	6,970.00	491.26	4,928.61	2,040.39 28.27
2025 001-624-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	8,968.50	3,031.50 25.26
2025 001-624-203	RETIREMENT	.00	8,918.00	8,918.00	672.00	6,510.31	2,407.69 27.00
2025 001-624-204	WORKERS COMP INSURANCE	.00	2,066.00	2,066.00	.00	797.14	1,268.86 61.42
2025 001-624-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	308.64	104.64-51.29-*
2025 001-624-207	SUB-TOTAL PERSONNEL CO	.00	121,271.00	121,271.00	8,908.66	88,454.62	32,816.38 27.06
2025 001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	328.89	628.58	28.58-4.76-*
2025 001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	11.99	89.17	50.83 36.31
2025 001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	217.96	2,994.75	3,985.25 57.10
2025 001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	512.91	780.78	419.22 34.94
2025 001-624-336	AMMO/RANGE SUPPLIES	.00	300.00	300.00	.00	64.95	235.05 78.35
2025 001-624-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	37.14	462.86 92.57
2025 001-624-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	578.65	53.65-10.22-*
2025 001-624-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 001-624-480	BONDS	.00	50.00	50.00	.00	50.00	.00
2025 001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	.00	110.00	30.00 21.43
2025 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-624-495	SUB-TOTAL OPERATING CO	.00	10,435.00	10,435.00	1,147.24	5,334.02	5,100.98 48.88
2025 001-624-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	330.03	1,369.97 80.59
2025 001-624-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-624-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-624-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,393.20	2,906.80 46.14
2025 001-624-825	TOTAL CONSTABLE #4	.00	139,706.00	139,706.00	10,055.90	97,511.87	42,194.13 30.20
2025 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00
2025 001-650-101	SHERIFF'S SALARY	.00	143,969.00	143,969.00	11,032.10	104,253.35	39,715.65 27.59
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	545,773.00	42,748.90	407,430.20	138,342.80 25.35
2025 001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	765,369.00	47,645.01	445,234.54	320,134.46 41.83
2025 001-650-104	DEPUTIES/SCT/DETECTS	.00	3651,793.00	3386,793.00	244,916.22	2385,459.67	1001,333.33 29.57
2025 001-650-105	CLERKS/EVIDENCE CUSTOD	.00	246,584.00	246,584.00	17,602.53	171,471.37	75,112.63 30.46

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STATEMENT OF EXPENSES FOR JUNE

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-650-495	CONTRABAND DISPOSAL	.00	3,000.00	3,000.00	.00	.00	100.00
2025 001-650-496	UNANTICIPATED EXPENSE	.00	2,500.00	637.00	.00	.00	100.00
	SUB-TOTAL OPERATING CO	.00	935,395.00	931,046.00	69,052.04	684,618.22	246,427.78 26.47
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	1,313.86	26,570.65	28,429.35 51.69
2025 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00
2025 001-650-800	CAPITAL OUTLAY >\$500 <	.00	35,200.00	36,386.00	.00	35,190.92	1,195.08 3.28
2025 001-650-801	CAPITAL OUTLAY > \$5.00	.00	92,471.00	95,634.00	.00	95,634.00	.00
2025 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-650-807	BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00
2025 001-650-807	BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00
2025 001-650-808	SOLAR SURVEILLANCE TRIAL	.00	.00	45,961.40	.00	45,961.40	.00
2025 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	10211,638.00	9992,599.40	712,427.26	7150,374.42	2842,224.98 28.44
2025 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00
2025 001-655-102	JAIL COMMANDER	.00	106,689.00	106,689.00	8,175.40	77,257.53	29,431.47 27.59
2025 001-655-104	DETENTION OFFICERS	.00	4826,293.00	4326,293.00	316,761.06	3054,835.07	1271,457.93 29.39
2025 001-655-105	OFFICE MANAGER/CLERICA	.00	269,356.00	269,356.00	20,261.54	193,339.10	76,016.90 28.22
2025 001-655-106	MAINT/FOOD SERVICE MGR	.00	142,093.00	142,093.00	10,888.36	104,848.22	37,244.78 26.21
2025 001-655-107	OVERTIME PAY	.00	450,000.00	450,000.00	34,672.47	285,617.22	164,382.78 36.53
2025 001-655-108	COURT DEPUTIES OVERTIM	.00	.00	.00	.00	.00	.00
2025 001-655-109	LONGEVITY PAY	.00	55,000.00	55,000.00	.00	55,000.00	.00
2025 001-655-110	ASST ADMIN/JAIL LT	.00	341,209.00	341,209.00	26,146.30	237,184.09	104,024.91 30.49
2025 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	10,243.87	89,799.00	20,201.00 18.36
2025 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	25,375.61	153,841.82	53,841.82- 53.84-*
2025 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	3,200.00	100.00	475.00	2,725.00 85.16
2025 001-655-118	COURT DEPUTIES/SGT	.00	.00	.00	.00	.00	.00
2025 001-655-121	OFFICER INCENTIVE PAY	.00	19,500.00	19,500.00	1,525.00	13,800.00	5,700.00 29.23
2025 001-655-150	ALLOWANCES (PHONE)	.00	2,160.00	2,160.00	110.76	1,439.88	720.12 33.34
2025 001-655-200	SOCIAL SECURITY TAXES	.00	491,728.00	491,728.00	33,693.55	317,512.43	174,215.57 35.43
2025 001-655-202	GROUP INSURANCE	.00	1188,000.00	1188,000.00	98,877.50	890,002.50	297,997.50 25.08
2025 001-655-203	RETIREMENT	.00	628,883.00	628,883.00	45,443.25	416,173.39	212,709.61 33.82
2025 001-655-204	WORKERS COMP INSURANCE	.00	140,735.00	140,735.00	.00	51,931.87	88,803.13 63.10
2025 001-655-206	UNEMPLOYMENT	.00	6,426.00	6,426.00	932.99	3,103.38	3,322.62 51.71
2025 001-655-207	LONG TERM DISABILITY	.00	20,196.00	20,196.00	1,585.69	15,206.02	4,989.98 24.71
	SUB-TOTAL PERSONNEL CO	.00	8901,468.00	8401,468.00	634,793.35	5961,366.52	2440,101.48 29.04
2025 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	2,215.05	10,730.56	10,269.44 48.90
2025 001-655-301	INMATE SUPPLIES	.00	60,000.00	60,000.00	17,018.68	59,582.00	418.00 70.00
2025 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	4,448.10	46,819.39	53,180.61 53.18
2025 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 001-655-310	POSTAGE EXPENSE	.00	4,700.00	4,700.00	35.71	785.80	3,914.20 83.28
2025 001-655-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 001-655-333	FOOD FOR INMATES	.00	515,000.00	515,000.00	35,340.08	338,151.58	176,848.42 34.34
2025 001-655-334	UNIFORM CLEANING	.00	10,000.00	10,000.00	146.97	773.10	9,226.90 92.27
2025 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	2,361.08	26,274.83	1,274.83- 5.10-*
2025 001-655-336	WEAPONS/AMMO/RANGE SUP	.00	.00	.00	.00	.00	.00
2025 001-655-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	245.94	2,305.78	2,694.22 53.88
2025 001-655-370	TOOLS	.00	.00	.00	.00	.00	.00
2025 001-655-391	INMATE HEALTHCARE	.00	1900,000.00	1900,000.00	150,193.64	1401,239.30	498,760.70 26.25
2025 001-655-392	INMATE MENTAL EVALUATI	.00	65,000.00	65,000.00	4,835.20	47,143.20	17,856.80 27.47

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT	**** PERCENT
2025 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	1,005.00	6,555.00	8,445.00	56.30
2025 001-655-412	CONVEYING/GUARDING INM	.00	75,000.00	75,000.00	2,681.15	21,307.44	53,692.56	71.59
2025 001-655-414	INTERPRETOR	.00	200.00	200.00	17.09	100.41	99.59	49.80
2025 001-655-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 001-655-450	MAINTENANCE & REPAIRS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 001-655-451	MAINTENANCE AGREEMENTS	.00	50,900.00	50,900.00	.00	50,872.17	27.83	.05
2025 001-655-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	88.20	156.05	843.95	84.40
2025 001-655-455	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-655-462	COPIER EXPENSE	.00	7,700.00	7,700.00	617.00	5,693.18	2,006.82	26.06
2025 001-655-465	SOFTWARE	.00	7,500.00	7,500.00	.00	51.04	448.96	89.79
2025 001-655-480	BONDS	.00	1,000.00	1,000.00	21.57	400.42	599.58	59.96
2025 001-655-481	DUES & SUBSCRIPTIONS	.00	6,950.00	6,950.00	300.00	8,742.63	1,792.63	25.79
2025 001-655-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	350.00	350.00	.00
2025 001-655-495	SUB-TOTAL OPERATING CO	.00	2865,950.00	2865,950.00	221,570.46	2028,033.88	837,916.12	29.24
2025 001-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-655-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-655-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-655-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 001-655-825	TOTAL COUNTY JAIL	.00	11767,418.00	11267,418.00	856,363.81	7989,400.40	3278,017.60	29.09
2025 001-690-100	--GIS--	.00	.00	.00	.00	.00	.00	.00
2025 001-690-102	GIS COORDINATOR SALARY	.00	95,118.00	95,118.00	7,288.74	68,878.60	26,239.40	27.59
2025 001-690-105	GIS ANALYST SALARY	.00	65,989.00	65,989.00	5,056.62	47,785.06	18,203.94	27.59
2025 001-690-109	LONGEVITY PAY	.00	3,060.00	3,060.00	.00	3,060.00	.00	.00
2025 001-690-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	900.00	300.00	25.00
2025 001-690-150	ALLOWANCE	.00	840.00	840.00	64.62	630.04	209.96	25.00
2025 001-690-200	SOCIAL SECURITY TAXES	.00	12,715.00	12,715.00	929.62	9,054.57	3,660.43	28.79
2025 001-690-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	18,000.00	6,000.00	25.00
2025 001-690-203	RETIREMENT	.00	16,267.00	16,267.00	1,251.00	11,809.46	4,457.54	27.40
2025 001-690-204	WORKERS COMP INSURANCE	.00	747.00	747.00	.00	125.31	621.69	83.22
2025 001-690-206	UNEMPLOYMENT	.00	166.00	166.00	26.24	88.74	77.26	46.54
2025 001-690-207	LONG TERM DISABILITY	.00	408.00	408.00	53.56	460.86	52.86	12.96
2025 001-690-207	SUB-TOTAL PERSONNEL CO	.00	220,510.00	220,510.00	16,770.40	160,792.64	59,717.36	27.08
2025 001-690-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	48.96	2,451.04	98.04
2025 001-690-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-690-352	EQUIPMENT/FURNITURE <	.00	600.00	600.00	.00	428.98	171.02	28.50
2025 001-690-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	37.99	341.91	658.09	65.81
2025 001-690-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-690-451	MAINTENANCE AGREEMENTS	.00	1,900.00	1,900.00	.00	1,804.13	95.87	5.05
2025 001-690-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-690-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-690-466	SOFTWARE SUBSCRIPTIONS	.00	11,300.00	11,300.00	.00	480.00	1,480.00	100.00
2025 001-690-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	12,780.85	1,460.85	12.93
2025 001-690-481	SUB-TOTAL OPERATING CO	.00	18,400.00	18,400.00	37.99	16,249.83	2,150.17	11.69
2025 001-690-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	3,030.00	3,055.46	1,944.54	38.89
2025 001-690-800	CAPITAL OUTLAY >\$500 <	.00	6,500.00	6,500.00	.00	6,399.45	100.55	1.55

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	GENERAL FUND		CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
			ORIGINAL BUDGET	EXPENSE				
2025 001-690-801	CAPITAL OUTLAY >\$5,000	.00	250,410.00	.00	250,410.00	19,838.39	186,497.38	63,912.62 25.52
	TOTAL GIS	.00						
2025 001-720-100	--HEALTH COORDINATOR--	.00	101,777.00	.00	101,777.00	5,785.44	56,000.63	45,776.37 44.98
2025 001-720-102	COORDINATORS SALARY	.00	6,000.00	.00	6,000.00	345.00	4,050.00	1,950.00 32.50
2025 001-720-104	TEMP	.00	58,784.00	.00	58,784.00	.00	24,887.43	33,896.57 57.66
2025 001-720-105	CHIEF ASSISTANT	.00	3,500.00	.00	3,500.00	.00	3,500.00	0.00 0.00
2025 001-720-109	LONGEVITY PAY	.00	840.00	.00	840.00	32.30	436.05	403.95 48.09
2025 001-720-150	ALLOWANCE (PHONE)	.00	13,074.00	.00	13,074.00	459.95	6,622.18	6,451.82 49.35
2025 001-720-200	SOCIAL SECURITY TAXES	.00	24,000.00	.00	24,000.00	1,993.00	17,958.00	6,042.00 25.18
2025 001-720-202	GROUP INSURANCE	.00	16,139.00	.00	16,139.00	581.76	8,166.23	7,972.77 49.40
2025 001-720-203	RETIREMENT	.00	768.00	.00	768.00	.00	75.34	843.34 109.81
2025 001-720-204	WORKERS COMP INSURANCE	.00	171.00	.00	171.00	13.46	69.43	101.57 59.40
2025 001-720-206	UNEMPLOYMENT	.00	408.00	.00	408.00	19.54	454.98	46.98- 11.51-*
2025 001-720-207	LONG TERM DISABILITY	.00	225,461.00	.00	225,461.00	9,230.45	122,069.59	103,391.41 45.86
	SUB TOTAL PERSONNEL CO	.00						
2025 001-720-300	OFFICE SUPPLIES	.00	1,500.00	.00	1,500.00	40.96	490.94	1,009.06 67.27
2025 001-720-310	POSTAGE EXPENSE	.00	1,500.00	.00	1,500.00	.69	236.94	1,263.06 84.20
2025 001-720-330	GAS, OIL & MAINT	.00	3,000.00	.00	3,000.00	.00	2,239.20	760.80 25.36
2025 001-720-335	UNIFORMS	.00	200.00	.00	200.00	.00	112.86	87.14 43.57
2025 001-720-352	EQUIPMENT/FURNITURE <	.00	1,000.00	.00	1,000.00	76.88	743.18	256.82 25.68
2025 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	.00	460.00	75.98	683.82	223.82- 48.66-*
2025 001-720-430	ADVERTISEMENT	.00	275.00	.00	275.00	.00	.00	275.00 100.00
2025 001-720-452	EQUIPMENT REPAIRS	.00	100.00	.00	100.00	.00	.00	100.00 100.00
2025 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00 0.00
2025 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00 0.00
2025 001-720-471	STATE ONSITE SEPTIC FE	.00	1,500.00	.00	1,500.00	110.00	560.00	940.00 62.67
2025 001-720-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	250.00	.00	.00	250.00 100.00
2025 001-720-486	CONTRACT SERVICES	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00 100.00
2025 001-720-495	UNANTICIPATED EXPENSE	.00	600.00	.00	600.00	.00	.00	600.00 100.00
	SUB-TOTAL OPERATING CO	.00	11,385.00	.00	11,385.00	304.51	5,066.94	6,318.06 55.49
2025 001-720-500	TRAVEL & TRAINING	.00	3,000.00	.00	3,000.00	.00	1,464.20	1,535.80 51.19
2025 001-720-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00	.00 0.00
2025 001-720-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00	.00 0.00
2025 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00 0.00
2025 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00 0.00
	TOTAL HEALTH COORDINAT	.00	239,846.00	.00	239,846.00	9,534.96	128,600.73	111,245.27 46.38
2025 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00	.00 0.00
2025 001-740-460	HELPING HANDS	.00	130,000.00	.00	130,000.00	.00	130,000.00	.00 0.00
2025 001-740-465	NCTCOG AGENCY ON AGING	.00	8,070.00	.00	8,070.00	.00	8,864.00	794.00- 9.84-*
2025 001-740-468	NCTCOG EMERGENCY MGMT	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00 0.00
2025 001-740-471	MEALS ON WHEELS (MOWSS	.00	60,000.00	.00	60,000.00	.00	60,000.00	.00 0.00
2025 001-740-473	CHILD ADVOCACY GROUP	.00	.00	.00	.00	.00	.00	.00 0.00
2025 001-740-474	CHILD WELFARE BOARD	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00 0.00
2025 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	.00	10,000.00	.00	2,395.00	7,605.00 76.05
2025 001-740-477	NTHA	.00	66,064.00	.00	66,064.00	.00	49,547.79	16,516.21 25.00
2025 001-740-478	ANIMAL CONTROL	.00	10,000.00	.00	10,000.00	80.00	720.00	9,280.00 92.80
2025 001-740-479	CASA	.00	35,000.00	.00	35,000.00	.00	35,000.00	.00 0.00

DRAFT

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2025 001-740-480	GRACE CLINIC	.00	8,000.00	8,000.00	.00	8,000.00	.00
2025 001-740-481	HISTORICAL COMMISSION	.00	72,500.00	72,500.00	.00	66,906.20	7.72
2025 001-740-482	BOYS & GIRLS CLUB	.00	10,000.00	10,000.00	.00	10,000.00	.00
2025 001-740-483	RAINBOW ROOM	.00	45,400.00	45,400.00	.00	34,049.97	.00
2025 001-740-485	STAR TRANSIT	.00	225,000.00	225,000.00	3,783.33	129,490.00	25.00
2025 001-740-488	AUTOPSY SERVICES	.00	690,034.00	690,034.00	5,750.00	95,510.00	42.45
	TOTAL HEALTH & WELFARE	.00			9,613.33	544,972.96	21.02
2025 001-760-100	--COUNTY LIBRARY--	.00	95,615.00	95,615.00	.00	69,238.45	.00
2025 001-760-102	LIBRARIANS SALARY	.00	172,212.00	172,212.00	7,326.82	124,126.59	27.59
2025 001-760-103	LIBRARY MANAGER SALARY	.00	81,418.00	81,418.00	13,196.34	48,085.41	27.92
2025 001-760-104	SENIOR LIBRARY MANAGER	.00	53,542.00	53,542.00	6,238.92	58,957.79	27.59
2025 001-760-105	LIBRARY SUPERVISOR	.00	225,729.00	225,729.00	4,102.84	38,771.84	27.59
2025 001-760-106	LIBRARY ASSISTANTS	.00	251,760.00	251,760.00	17,164.60	163,389.30	27.62
2025 001-760-108	PART TIME LIBRARY STAF	.00	11,060.00	11,060.00	19,347.10	171,574.69	31.85
2025 001-760-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,060.00	.00
2025 001-760-121	INCENTIVE PAY	.00	2,000.00	2,000.00	150.00	1,350.00	25.00
2025 001-760-150	ALLOWANCES (CAR & PHON	.00	58,478.00	58,478.00	153.84	1,499.94	25.00
2025 001-760-200	SOCIAL SECURITY TAXES	.00	132,000.00	132,000.00	5,027.25	47,662.45	30.40
2025 001-760-202	GROUP INSURANCE	.00	87,610.00	87,610.00	11,000.00	99,000.00	25.00
2025 001-760-203	RETIREMENT	.00	3,887.00	3,887.00	6,583.06	62,144.97	29.07
2025 001-760-204	WORKERS COMP INSURANCE	.00	895.00	895.00	3,887.00	610.83	84.29
2025 001-760-206	UNEMPLOYMENT	.00	2,244.00	2,244.00	140.88	427.77	47.80
2025 001-760-207	LONG-TERM DISABILITY	.00	1190,250.00	1190,250.00	208.98	2,445.36	8.97
	SUB-TOTAL PERSONNEL CO	.00			90,640.63	852,299.44	28.39
2025 001-760-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	821.10	7,636.10	9.09
2025 001-760-305	LIBRARY SUPPLIES	.00	8,000.00	8,000.00	.00	3,960.79	50.49
2025 001-760-310	POSTAGE EXPENSE	.00	11,600.00	11,600.00	222.06	936.23	56.04
2025 001-760-352	EQUIPMENT/FURNITURE <	.00	120,000.00	120,000.00	890.74	11,415.64	1.59
2025 001-760-390	BOOKS & PERIODICALS	.00	10,000.00	10,000.00	760.34	52,328.47	56.39
2025 001-760-395	PUBLIC PROGRAMS	.00	31,745.00	31,745.00	.00	5,538.16	44.62
2025 001-760-425	DATA SERVICES	.00	22,000.00	22,000.00	.00	27,838.86	12.30
2025 001-760-450	MAINTENANCE & REPAIRS	.00	500.00	500.00	.00	21,868.01	.60
2025 001-760-451	MAINTENANCE AGREEMENTS	.00	600.00	600.00	.00	760.00	52.00
2025 001-760-452	EQUIPMENT REPAIRS	.00	4,800.00	4,800.00	.00	375.00	62.50
2025 001-760-458	SECURITY SYSTEMS	.00	700.00	700.00	398.00	3,582.00	25.38
2025 001-760-462	COPIER EXPENSE	.00	2,400.00	2,400.00	.00	2,352.45	1.98
2025 001-760-465	SOFTWARE	.00	100.00	100.00	.00	100.00	100.00
2025 001-760-466	SOFTWARE SUBSCRIPTIONS	.00	550.00	550.00	.00	47.55	1.98
2025 001-760-480	BONDS	.00	1,000.00	1,000.00	100.00	550.00	100.00
2025 001-760-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	.00
2025 001-760-486	CONTRACT SERVICES	.00	221,595.00	221,595.00	.00	1,000.00	100.00
2025 001-760-495	UNANTICIPATED EXPENSE	.00	2,700.00	2,700.00	.00	83,053.29	37.48
	SUB-TOTAL OPERATING CO	.00			3,192.24	138,541.71	
2025 001-760-500	TRAVEL & TRAINING	.00	2,700.00	2,700.00	.00	2,700.00	100.00
2025 001-760-510	SOFTWARE TRAINING	.00	500.00	500.00	.00	500.00	100.00
2025 001-760-800	CAPITAL OUTLAY >\$500 <	.00	9,800.00	9,800.00	.00	8,656.10	11.67
2025 001-760-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00

DRAFT

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2025 001-760-825	CAPITAL LEASES TOTAL LIBRARY	.00	1424,845.00	1424,845.00	93,832.87	999,497.25	425,347.75 29.85
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00
2025 001-780-102	COUNTY AGENT SUPPLEMEN	.00	41,656.00	41,656.00	3,192.04	30,164.78	11,491.22 27.59
2025 001-780-103	FCS AGENT	.00	21,180.00	21,180.00	1,622.98	15,337.16	5,842.84 27.59
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	34,745.00	2,662.42	25,159.86	9,585.14 27.59
2025 001-780-108	PART-TIME	.00	4,726.00	4,726.00	315.00	3,921.75	804.25 17.02
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	6,210.00	.00	6,210.00	.00
2025 001-780-110	YOUTH PROGRAM ASSISTAN	.00	20,748.00	20,748.00	661.50	6,174.00	14,574.00 70.24
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	87.68	854.88	285.12 25.01
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	9,976.00	644.73	6,644.99	3,331.01 33.39
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	4,500.00	1,500.00 25.00
2025 001-780-203	RETIREMENT	.00	5,603.00	5,603.00	332.39	3,212.13	2,390.87 42.67
2025 001-780-204	WORKERS COMP INSURANCE	.00	579.00	579.00	.00	86.27	492.73 85.10
2025 001-780-206	UNEMPLOYMENT	.00	130.00	130.00	18.03	65.58	64.42 49.55
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	102.00	23.10	297.12	195.12- 191.29-*
2025 001-780-207	SUB-TOTAL PERSONNEL CO	.00	152,795.00	152,795.00	10,059.87	102,628.52	50,166.48 32.83
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	115.86	720.14	2,779.86 79.42
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	281.78	5,844.19	1,655.81 22.08
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	75.21	400.74	999.26 71.38
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	109.07	1,594.54	1,405.46 46.85
2025 001-780-352	EQUIPMENT/FURNITURE <	.00	.00	.00	760.67	4,330.07	4,330.07- .00 *
2025 001-780-370	TOOLS	.00	.00	.00	.00	.00	.00 *
2025 001-780-451	MAINTENANCE AGREEMENTS	.00	.00	.00	246.81	246.81	246.81- .00 *
2025 001-780-452	EQUIPMENT REPAIRS	.00	40.00	40.00	421.37	37.96	2.04 5.10
2025 001-780-462	COPIER EXPENSE	.00	4,500.00	4,500.00	3,933.90	3,933.90	566.10 12.58
2025 001-780-465	SOFTWARE	.00	200.00	200.00	.00	184.99	15.01 7.51
2025 001-780-481	DUES & SUBSCRIPTIONS	.00	1,700.00	1,700.00	55.99	1,465.66	234.34 13.78
2025 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	279.69	1,848.33	5,151.67 73.60
2025 001-780-484	DISCOVERY GARDEN PROGR	.00	2,000.00	1,555.00	.00	.00	1,555.00 100.00
2025 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 001-780-495	SUB-TOTAL OPERATING CO	.00	31,200.00	30,395.00	2,346.45	20,607.33	9,787.67 32.20
2025 001-780-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,575.29	1,924.71 54.99
2025 001-780-505	FCS AGENT MILEAGE/TRAV	.00	3,500.00	3,500.00	75.00	866.71	2,633.29 75.24
2025 001-780-800	CAPITAL OUTLAY >\$500 <	.00	.00	805.00	.00	804.25	.75 .09
2025 001-780-801	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00
2025 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 001-780-825	TOTAL COUNTY AGENT	.00	190,995.00	190,995.00	12,481.32	126,482.10	64,512.90 33.78
2025 001-800-100	--CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2025 001-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 001-800-801	CAPITAL OUTLAY > \$5.00	.00	.00	.00	.00	.00	.00
2025 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00
2025 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00
2025 001-800-815	FITNESS TRAIL	.00	.00	.00	.00	.00	.00
2025 001-800-820	OPEN SPACE PLAN	.00	.00	.00	.00	.00	.00
2025 001-800-825	CAPITAL LEASES	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JUNE
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEMENTS	.00	10,000.00	10,000.00	.00	.00	100.00
2025 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
2025 001-900-215	VINE GRANT	.00	18,031.00	18,031.00	.00	13,928.49	22.75
	TOTAL GRANT EXPENDITURES	.00	18,031.00	18,031.00	.00	13,928.49	22.75
2025 001-950-899	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
2025 001-999-000	--TRANSFERS--	.00	.00	.00	.00	.00	.00
2025 001-999-015	TRANSFER TO JUVENILE P	.00	1645,738.00	1645,738.00	.00	822,869.00	50.00
2025 001-999-020	TRANSFER TO ROAD & BRI	.00	.00	.00	.00	.00	.00
2025 001-999-025	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00
2025 001-999-027	TRANSFER TO SCAAP GRAN	.00	.00	.00	.00	.00	.00
2025 001-999-035	TRANSFER TO LAW LIBRAR	.00	.00	.00	.00	.00	.00
2025 001-999-038	TRANSFER TO TCEQ LOCAL	.00	.00	.00	.00	.00	.00
2025 001-999-041	TRANSFER TO SENATE BIL	.00	303,362.00	303,362.00	.00	.00	100.00
2025 001-999-047	TRANSFER FROM EMERG MG	.00	.00	.00	.00	.00	.00
2025 001-999-051	TRANSFER TO PUBLIC SAF	.00	.00	.00	.00	.00	.00
2025 001-999-053	TRANSFER TO DC RECORDS	.00	.00	.00	.00	.00	.00
2025 001-999-058	TRANSFER TO RECORDS MA	.00	.00	.00	.00	.00	.00
2025 001-999-059	TRANSFER TO SECURITY F	.00	.00	.00	.00	.00	.00
2025 001-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00
2025 001-999-079	TRANSFER TO CAPITAL PU	.00	765,000.00	765,000.00	.00	.00	100.00
2025 001-999-082	TRANSFER TO COURTHOUSE	.00	.00	.00	.00	.00	.00
2025 001-999-083	TRANSFER TO VETERANS M	.00	.00	.00	.00	.00	.00
2025 001-999-084	TRANSFER TO TYLER SOFT	.00	1060,600.00	1060,600.00	.00	1060,600.00	.00
2025 001-999-090	TRANSFER TO I.H.C.	.00	300,000.00	300,000.00	.00	125,000.00	58.33
2025 001-999-185	TRANSFER TO INSURANCE	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	3309,700.00	4074,700.00	.00	2008,469.00	50.71
2025 001-999-201	TRANSFER TO RADIO INTE	.00	.00	.00	.00	.00	.00
2025 001-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00
2025 001-999-203	TRANSFER TO JL EXPANSI	.00	2000,000.00	2000,000.00	.00	.00	100.00
2025 001-999-400	TRANSFER FOR PROPERTY	.00	.00	.00	.00	.00	.00
2025 001-999-655	TRANSFER FOR HOUSING I	.00	5309,700.00	6074,700.00	.00	.00	.00
	TOTAL TRANSFERS	.00	5309,700.00	6074,700.00	.00	2008,469.00	66.94
	FUND TOTAL	.00	55479,016.00	55524,977.40	3340,687.58	36536,280.93	34.20
	FINAL TOTAL	.00	55479,016.00	55524,977.40	3340,687.58	36536,280.93	34.20

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STATEMENT OF REVENUES FOR JUNE

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ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 020-300-100	--ROAD & BRIDGE--					
2025 020-310-110	CURRENT AD VALOREM TAXES	19,795.00	19,795.00	.00	.00	.00
2025 020-310-120	CURRENT YR DELINQUENT AV	2,224.00	2,224.00	.00	19,428.93	366.07
2025 020-310-130	PRIOR YRS DELINQUENT TAX	100.00	100.00	136.96	2,659.81	435.81-
2025 020-319-110	CURRENT YR P & I	50.00	50.00	4.56	59.40	19.60*
2025 020-319-120	PRIOR YEARS P & I	50.00	50.00	10.39	49.13	40.60
2025 020-319-120	SUB TOTAL TAXES	22,219.00	22,219.00	1.39	19.89	1.74
				153.30	22,217.16	60.22
						.01
2025 020-321-200	AUTO REGISTRATION	275,000.00	275,000.00	1,070.20	228,221.65	46,778.35
2025 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,100,000.00	1,100,000.00	131,590.00	912,950.00	187,050.00
2025 020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	.00	11,915.23	3,084.77
2025 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	.00	14,891.50	108.50
2025 020-340-500	TAX ASSESSOR/COLLECTOR FE	200,000.00	200,000.00	22,740.00	166,278.56	33,721.44
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	508.24	8,110.66	3,110.66-
2025 020-350-802	JP #2 FINES (25%)	20,000.00	20,000.00	1,315.85	9,208.73	10,791.27
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	5,054.97	29,409.20	4,409.20-
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	849.25	6,133.83	3,866.17
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	100.00	.00	9.00	91.00
2025 020-360-100	INTEREST	65,000.00	65,000.00	3,786.92	41,637.84	23,362.16
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	50.00	400.00	35.94
2025 020-370-001	OTHER FIN FROM FUND BALAN	650,000.00	650,000.00	.00	.00	4,600.00
2025 020-370-100	ASSESSMENTS	15,000.00	15,000.00	178.20	4,306.07	650,000.00
2025 020-380-800	PROCEEDS/SALE OF FIXED AS	20,000.00	20,000.00	.00	.00	10,693.93
2025 020-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	20,000.00
	FUND TOTAL	2,442,319.00	2,442,319.00	167,296.93	1,455,689.43	986,629.57
						40.40

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STATEMENT OF EXPENSES FOR JUNE
ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** REMAINING PERCENT	**** ACTUAL PERCENT
2025 020-700-100	--ROAD & BRIDGE--	00	00	00	00	00	00	00
2025 020-700-102	ROAD ADMINISTRATOR	00	93,713.00	93,713.00	7,181.08	67,771.44	25,941.56	27.68
2025 020-700-105	1/2 CLERK'S SALARY	00	34,745.00	34,745.00	2,562.42	25,159.86	9,585.14	27.59
2025 020-700-106	ROAD & BRIDGE SALARIES	00	420,519.00	420,519.00	25,920.30	246,441.89	174,077.11	41.40
2025 020-700-107	OVERTIME/COMPTIME/VACA	00	2,500.00	2,500.00	00	00	2,500.00	100.00
2025 020-700-108	SECRETARY VACATION HEL	00	1,000.00	1,000.00	00	00	1,000.00	100.00
2025 020-700-109	LONGEVITY PAY	00	10,270.00	10,270.00	00	10,270.00	00	00
2025 020-700-150	ALLOWANCE (PHONE)	00	840.00	840.00	64.60	629.85	210.15	25.02
2025 020-700-200	SOCIAL SECURITY TAXES	00	43,114.00	43,114.00	2,678.03	26,275.68	16,838.32	39.06
2025 020-700-202	GROUP INSURANCE	00	114,000.00	114,000.00	9,487.06	85,369.54	28,630.46	25.11
2025 020-700-203	RETIREMENT	00	51,856.00	51,856.00	3,592.07	34,211.38	17,644.62	34.03
2025 020-700-204	WORKERS COMP INSURANCE	00	19,710.00	19,710.00	00	4,029.73	15,680.27	79.55
2025 020-700-206	UNEMPLOYMENT	00	564.00	564.00	76.16	255.77	308.23	54.65
2025 020-700-207	LONG TERM DISABILITY	00	1,938.00	1,938.00	145.38	1,691.54	246.46	12.72
2025 020-700-207	SUB-TOTAL PERSONNEL CO	00	794,769.00	794,769.00	51,807.10	502,106.68	292,662.32	36.82
2025 020-700-300	OFFICE SUPPLIES	00	350.00	350.00	00	320.02	29.98	8.57
2025 020-700-305	SHOP SUPPLIES	00	5,000.00	5,000.00	322.88	2,549.16	2,450.84	49.02
2025 020-700-330	FUEL & OIL	00	100,000.00	100,000.00	5,732.81	39,545.72	60,454.28	60.45
2025 020-700-331	TRANSPORTATION EQUIP R	00	6,500.00	6,500.00	364.66	794.02	5,705.98	87.78
2025 020-700-332	CONSTRUCTION EQUIP REP	00	56,000.00	56,000.00	455.88	48,565.57	7,434.43	13.28
2025 020-700-335	UNIFORMS	00	5,000.00	5,000.00	582.60	4,996.74	3.26	0.07
2025 020-700-350	ROAD CONSTRUCTION MATE	00	700,000.00	700,000.00	222,345.20	321,596.27	378,403.73	54.06
2025 020-700-351	CULVERTS	00	40,000.00	40,000.00	00	32,945.37	7,054.63	17.64
2025 020-700-352	EQUIPMENT/FURNITURE <	00	00	00	81.89	81.89	00	00
2025 020-700-353	SAFETY EQUIPMENT	00	1,000.00	1,000.00	00	00	1,000.00	100.00
2025 020-700-354	REPAIRS & PARTS	00	2,000.00	2,000.00	51.75	2,265.18	2,265.18	13.26
2025 020-700-359	BRIDGE EXPENSE	00	3,000.00	3,000.00	00	177.68	2,822.32	94.08
2025 020-700-370	TOOLS	00	3,000.00	3,000.00	00	347.08	2,652.92	88.43
2025 020-700-395	SIGNS & BARRICADES	00	15,000.00	15,000.00	00	12,939.10	2,060.90	13.74
2025 020-700-396	GUARDRAILS	00	3,000.00	3,000.00	00	25.95	2,974.05	99.14
2025 020-700-405	EMPLOYEE PHYSICALS	00	1,200.00	1,200.00	85.00	250.00	950.00	79.17
2025 020-700-410	PROFESSIONAL FEES	00	00	00	00	00	00	00
2025 020-700-420	TELEPHONE COMMUNICATIO	00	00	00	00	00	00	00
2025 020-700-430	ADVERTISEMENT	00	500.00	500.00	37.99	341.51	158.09	31.62
2025 020-700-440	UTILITIES	00	750.00	750.00	00	00	750.00	100.00
2025 020-700-443	LANDFILL DUMP FEE	00	15,000.00	15,000.00	316.20	7,197.72	7,802.28	52.02
2025 020-700-450	BUILDING REPAIRS/MAINT	00	4,000.00	4,000.00	150.00	2,495.22	1,504.78	37.62
2025 020-700-451	MAINTENANCE AGREEMENTS	00	2,000.00	2,000.00	130.00	8,041.19	6,041.19	302.06
2025 020-700-452	OTHER EQUIP REPAIRS	00	00	00	00	00	00	00
2025 020-700-455	RADIOS EXPENSE	00	00	00	00	00	00	00
2025 020-700-462	COPPER EXPENSE	00	00	00	00	00	00	00
2025 020-700-463	RENTAL EQUIPMENT	00	00	00	7.30	7.30	7.30	00
2025 020-700-480	BONDS	00	75,000.00	75,000.00	00	00	72,892.72	97.19
2025 020-700-482	INSURANCE TRUCKS & EQU	00	100.00	100.00	00	00	00	00
2025 020-700-486	CONTRACT SERVICES	00	25,000.00	25,000.00	00	50.00	50.00	50.00
2025 020-700-487	INSURANCE DEDUCTIBLES	00	200,000.00	200,000.00	00	13,122.00	11,878.00	47.51
2025 020-700-488	CTIF - EDWARDS ROAD	00	2,000.00	2,000.00	00	200,080.24	80.24	04.04
2025 020-700-493	UNANTICIPATED EXPENSE	00	00	00	00	00	2,000.00	100.00
2025 020-700-494	SOIL & WATER CONSERVAT	00	5,000.00	5,000.00	1,300.00	1,300.00	3,700.00	74.00
2025 020-700-495	CONTINGENCY FUND	00	200,000.00	200,000.00	1,738.25	10,413.59	189,586.41	94.79
2025 020-700-495	CONTINGENCY FUND	00	154,078.00	154,078.00	00	00	154,078.00	100.00

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STATEMENT OF EXPENSES FOR JUNE

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ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2025 020-700-496	ROAD REIMBURSEMENTS	.00	1624,478.00	1624,478.00	.00	10,780.00-	10,780.00	.00
	SUB-TOTAL OPERATING CO	.00	1624,478.00	1624,478.00	233,702.41	701,776.20	922,701.80	56.80
2025 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 020-700-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	845.02	845.02	845.02-	.00 *
2025 020-700-801	CAPITAL OUTLAY > \$5,00	.00	200,000.00	200,000.00	.00	182,250.00	17,750.00	8.88
2025 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 020-700-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
	TOTAL ROAD & BRIDGE	.00	2619,247.00	2619,247.00	286,354.53	1386,977.90	1232,269.10	47.05
2025 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2619,247.00	2619,247.00	286,354.53	1386,977.90	1232,269.10	47.05

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ACCOUNT NO ACCOUNT NAME

2025 022-300-100 --TRUANCY COURT--
2025 022-341-100 COURT COSTS
2025 022-360-100 INTEREST
FUND TOTAL

STATEMENT OF REVENUES FOR JUNE

TRUANCY COURT

ORIGINAL BUDGET	CURRENT BUDGET
.00	.00
100.00	100.00
.00	.00
100.00	100.00

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

.00
.00
.00
.00

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

.00
.00
.00
.00

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

.00
100.00
.00
100.00

2025 022-400-475	COURT EXPENSES	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
FUND TOTAL		.00	100.00	100.00	.00	.00	100.00
		.00	100.00	100.00	.00	.00	100.00

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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ACCOUNT NO	ACCOUNT NAME
2025 023-300-100	--VETERANS COURT--
2025 023-341-100	VETERANS COURT COSTS
2025 023-341-110	PROGRAM FEES
2025 023-341-115	REIMBURSEMENT FEES
2025 023-341-120	JURY FEES
2025 023-370-000	OTHER FIN FROM FUND BALAN
	FUND TOTAL

ORIGINAL BUDGET	CURRENT BUDGET
20,000.00	20,000.00
20,000.00	20,000.00
20,000.00	20,000.00
1,000.00	1,000.00
18,467.00	18,467.00
59,467.00	59,467.00

*** ACTUAL M-T-D	*** ACTUAL Y-T-D
.00	.00
489.62	5,317.51
450.00	3,550.00
.00	.00
180.00	1,274.00
.00	.00
1,119.62	10,141.51

**** ACTUAL REMAINING PERCENT
.00
14,682.49
3,550.00
20,000.00
274.00
18,467.00
49,325.49

**** ACTUAL REMAINING PERCENT
.00
73.41
.00
100.00
27.40
100.00
82.95

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75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

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VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 023-400-110	COURT REPORTERS	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 023-400-196	BAILIFFS	.00	4,000.00	4,000.00	.00	450.00	3,550.00 88.75
2025 023-400-200	SOCIAL SECURITY TAXES	.00	536.00	536.00	.00	34.43	501.57 93.58
2025 023-400-204	WORKERS COMP INSURANCE	.00	31.00	31.00	.00	1.32	29.68 95.74
2025 023-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 .00
2025 023-400-207	SUB-TOTAL PERSONNEL CO	.00	7,567.00	7,567.00	.00	485.75	7,081.25 93.58
2025 023-400-300	OFFICE SUPPLIES	.00	400.00	400.00	.00	.00	400.00 100.00
2025 023-400-320	EVENTS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 023-400-325	COUNSELING	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 023-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00 .00
2025 023-400-400	COURT COSTS	.00	.00	.00	.00	.00	.00 .00
2025 023-400-407	COURT REPORTER SERVICE	.00	2,000.00	2,000.00	.00	200.00	1,800.00 90.00
2025 023-400-430	AWARENESS	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 023-400-475	VETERANS COURT EXPENSE	.00	3,000.00	3,000.00	158.43	3,480.34	480.34- 16.01-*
2025 023-400-481	PUBLICATIONS/AWARDS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 023-400-486	BAILIFF SERVICES	.00	.00	.00	.00	.00	.00 .00
2025 023-400-494	TO CSCD	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 023-400-500	TRAVEL & TRAINING	.00	5,500.00	5,500.00	.00	.00	5,500.00 100.00
2025 023-400-500	FUND TOTAL	.00	59,467.00	59,467.00	158.43	4,166.09	55,300.91 92.99

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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ACCOUNT NO ACCOUNT NAME

2025 025-300-100 -EMERGENCY MANAGEMENT-
2025 025-333-100 EMERGENCY SERVICES CORP
2025 025-370-000 OTHER FIN FROM FUND BALAN
2025 025-370-101 TDEM REIMBURSEMENT
2025 025-390-001 TRANSFER IN FROM GENERAL
FUND TOTAL

EMERGENCY MANAGEMENT FUND

ORIGINAL
BUDGET

358,737.00
358,737.00
.00
.00
358,737.00

CURRENT
BUDGET

.00
358,737.00
.00
.00
358,737.00

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

.00
.00
.00
.00
.00

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

.00
269,052.77
.00
.00
269,052.77

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

.00
89,684.23
.00
.00
89,684.23

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 025-680-100	- EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00
2025 025-680-102	COORDINATOR SALARY	.00	99,908.00	99,908.00	10,383.34	88,616.46	11,291.54
2025 025-680-104	DEPUTY COORDINATOR SAL	.00	81,184.00	81,184.00	8,842.09	61,409.54	19,774.46
2025 025-680-106	SPECIALIST SALARY	.00	64,888.00	64,888.00	9,712.50	58,737.45	6,150.55
2025 025-680-109	LONGEVITY	.00	600.00	600.00	.00	600.00	.00
2025 025-680-150	ALLOWANCE (PHONE)	.00	2,160.00	2,160.00	166.14	1,619.86	540.14
2025 025-680-200	SOCIAL SECURITY TAXES	.00	19,029.00	19,029.00	2,168.26	15,624.04	3,404.96
2025 025-680-202	GROUP INSURANCE	.00	36,000.00	36,000.00	2,994.06	26,981.86	9,018.14
2025 025-680-203	RETIREMENT	.00	24,345.00	24,345.00	2,910.40	20,560.82	3,784.18
2025 025-680-204	WORKERS COMP INSURANCE	.00	912.00	912.00	.00	162.30	749.70
2025 025-680-206	UNEMPLOYMENT	.00	249.00	249.00	51.54	153.79	95.21
2025 025-680-207	LONG TERM DISABILITY	.00	612.00	612.00	68.30	715.74	103.74-
2025 025-680-207	SUB TOTAL PERSONNEL CO	.00	329,887.00	329,887.00	37,296.63	275,181.86	54,705.14
2025 025-680-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	99.65	500.35
2025 025-680-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00
2025 025-680-330	GAS, OIL & MAINT	.00	3,500.00	3,500.00	345.47	3,390.02	109.98
2025 025-680-335	UNIFORMS	.00	350.00	350.00	74.94-	98.74	251.26
2025 025-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	9.89	9.89-
2025 025-680-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.98	683.82	316.18
2025 025-680-451	MAINTENANCE AGREEMENTS	.00	200.00	200.00	.00	.00	200.00
2025 025-680-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00
2025 025-680-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 025-680-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025 025-680-482	INSURANCE AUTO	.00	3,600.00	3,600.00	.00	1,704.00	1,896.00
2025 025-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
2025 025-680-495	SUB TOTAL OPERATING CO	.00	10,350.00	10,350.00	346.51	5,986.12	4,363.88
2025 025-680-500	TRAVEL & TRAINING	.00	18,500.00	18,500.00	2,495.68	6,051.05	12,448.95
2025 025-680-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 025-680-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 025-680-801	TOTAL EMERGENCY MANAGE	.00	358,737.00	358,737.00	40,138.82	287,219.03	71,517.97
	FUND TOTAL	.00	358,737.00	358,737.00	40,138.82	287,219.03	71,517.97

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00	.00
2025 026-342-126	COUNTY CLERK RENOVATION F	35,000.00	35,000.00	700.00	7,260.00	27,740.00 79.26 *
2025 026-342-127	DISTRICT CLERK RENOVATION	.00	.00	3,100.00	29,134.55	29,134.55-.00 *
2025 026-342-128	JP RENOVATION FEE	.00	.00	.00	.00	.00
2025 026-370-000	OTHER FIN FROM FUND BALAN	480,000.00	480,000.00	.00	.00	480,000.00 100.00
	FUND TOTAL	515,000.00	515,000.00	3,800.00	36,394.55	478,605.45 92.93

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75.00% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

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

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

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

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75.00% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2025 027-655-117	SCAAP BONUSES	.00	20,000.00	42,500.00	.00	40,400.00	2,100.00 4.94
2025 027-655-200	SOCIAL SECURITY TAXES	.00	1,530.00	2,730.00	.00	3,012.00	282.00- 10.33--
2025 027-655-203	RETIREMENT	.00	1,957.00	1,957.00	.00	3,731.09	1,774.09- 90.65--
2025 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00 .00
2025 027-655-206	UNEMPLOYMENT	.00	20.00	20.00	.24	.60	19.40 97.00
2025 027-655-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 .00
	SUBTOTAL PERSONNEL COS	.00	23,507.00	47,207.00	.24	47,143.69	63.31 .13
2025 027-655-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2025 027-655-350	GRANT ADMINISTRATION	.00	31,823.00	31,823.00	.00	9,624.60	22,198.40 69.76
2025 027-655-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00 .00
2025 027-655-355	SCAAP FUNDED EXPENSES	.00	134,670.00	97,770.00	.00	.00	97,770.00 100.00
	SUB-TOTAL OPERATING CO	.00	166,493.00	129,593.00	.00	9,624.60	119,968.40 92.57
2025 027-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00 .00
2025 027-655-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 027-655-801	CAPITAL OUTLAY > \$5,00	.00	.00	13,200.00	.00	13,200.00	.00 .00
	FUND TOTAL	.00	190,000.00	190,000.00	.24	69,968.29	120,031.71 63.17

75.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 028-300-100 --CC VITAL STATISTICS--
2025 028-341-200 CC VITAL STATISTICS FEE
2025 028-370-000 OTHER FIN FROM FUND BALAN
2025 028-390-057 TRANSFER FROM CC RECORDS
FUND TOTAL

--CC VITAL STATISTICS--

ORIGINAL BUDGET CURRENT BUDGET

10,000.00 .00
4,000.00 10,000.00
14,000.00 4,000.00
14,000.00 14,000.00

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

810.00 .00
810.00 .00
810.00 .00

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

7,355.00 .00
7,355.00 .00
7,355.00 .00

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

2,645.00 .00
4,000.00 26.45
6,645.00 100.00
6,645.00 47.46

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75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

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--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 028-432-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	5,477.68	9,019.73	980.27 9.80
2025 028-432-495	CONTINGENCY	.00	.00	.00	.00	76.83	76.83-
	SUB-TOTAL OPERATING CO	.00	10,000.00	10,000.00	5,477.68	9,096.56	903.44 9.03
2025 028-432-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	500.00	500.00	1,500.00 75.00
2025 028-432-800	CAPITAL OUTLAY >\$500 <	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
	FUND TOTAL	.00	14,000.00	14,000.00	5,977.68	9,596.56	4,403.44 31.45

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 029-300-100	--CC ARCHIVAL FEE--	.00	.00	.00	.00	.00
2025 029-341-300	CC RECORDS ARCHIVE FEE	250,000.00	250,000.00	23,200.00	202,360.00	47,640.00 19.06
2025 029-370-000	OTHER FIN FROM FUND BALAN	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00 100.00
2025 029-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	1,750,000.00	1,750,000.00	23,200.00	202,360.00	1,547,640.00 88.44

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--CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 029-433-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
2025 029-433-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	.00	.00	100.00
2025 029-433-409	RECONSTRUCTION OF OLD	.00	1715,000.00	1715,000.00	.00	.00	100.00
2025 029-433-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2025 029-433-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	1720,000.00	1720,000.00	.00	.00	100.00
2025 029-433-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 023-433-800	CAPITAL OUTLAY >\$500 <	.00	10,000.00	10,000.00	.00	.00	100.00
2025 029-433-801	CAPITAL OUTLAY >\$5,000	.00	20,000.00	20,000.00	.00	.00	100.00
	FUND TOTAL	.00	1750,000.00	1750,000.00	.00	.00	100.00

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DATE 08/19/2025 14:33		STATEMENT OF REVENUES FOR JUNE				GELL106 PAGE 10	
75.00% OF YEAR COMPLETED		FIRE CODE ENFORCEMENT FUND					
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00	.00	.00
2025 030-340-100	BUILDING PERMITS	50,000.00	50,000.00	3,253.84	40,823.85	9,176.15	18.35
2025 030-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	110,000.00	100.00
	FUND TOTAL	160,000.00	160,000.00	3,253.84	40,823.85	119,176.15	74.49

75.00% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 030-400-471	BUILDING INSPECTIONS	.00	115,000.00	115,000.00	.00	34,052.44	80,947.56 70.39
2025 030-400-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 030-999-001	TRANSFER TO GENERAL FU	.00	25,000.00	25,000.00	.00	.00	25,000.00 100.00
	FUND TOTAL	.00	160,000.00	160,000.00	.00	34,052.44	125,947.56 78.72

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75.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

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

STATEMENT OF REVENUES FOR JUNE

JUV.DELINQ.PREVENTION FUND

ORIGINAL BUDGET

.00
100.00
100.00

CURRENT BUDGET

.00
100.00
100.00

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

.00
.00
.00

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

.00
.00
.00

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

.00
100.00
100.00

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

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

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75.00% OF YEAR COMPLETED

COURT-INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 032-341-100	GUARDIANSHIP FEE	20,000.00	20,000.00	750.00	7,590.00	12,410.00 62.05
2025 032-370-000	OTHER FIN FROM FUND BALAN	28,000.00	28,000.00	.00	.00	28,000.00 100.00
2025 032-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00 .00
	FUND TOTAL	48,000.00	48,000.00	750.00	7,590.00	40,410.00 84.19

75.00% OF YEAR COMPLETED

COURT-INITIATED GUARDIANSHIP

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

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	COURT RECORD PRESERVATION FUND	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 033-300-000	-COURT RECORD PRESERVATIO	ORIGINAL BUDGET	.00	.00	.00	.00
2025 033-341-100	COUNTY CLERK RECORDS FEE	1,000.00	1,000.00	.00	.00	100.00
2025 033-341-105	DISTRICT CLERK RECORDS FE	1,000.00	1,000.00	.00	80.00	92.00
2025 033-360-100	INTEREST	.00	.00	.00	.00	.00
2025 033-370-000	OTHER FIN FROM FUND BALAN	50,000.00	50,000.00	.00	.00	100.00
	FUND TOTAL	52,000.00	52,000.00	.00	80.00	99.85

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75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

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COURT RECORD PRESERVATION FUND

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

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75.00% OF YEAR COMPLETED
ACCOUNT NO
ACCOUNT NAME

STATEMENT OF REVENUES FOR JUNE
DIST COURT RECORDS TECHNOLOGY
ORIGINAL BUDGET
CURRENT BUDGET
*** ACTUAL M-T-D ***
*** ACTUAL Y-T-D ***
***** ACTUAL REMAINING PERCENT *****

2025 034-300-100 --DIST COURT RECORDS TECH
2025 034-341-300 DISTRICT CLERK ARCHIVAL F
2025 034-370-000 OTHER FIN FROM FUND BALAN
FUND TOTAL

14	GEL106 PAGE	14
1,000.00	1,000.00	.00
37,000.00	37,000.00	.00
38,000.00	38,000.00	.00
	80.00	.00
	80.00	.00
	80.00	.00
	920.00	.00
	37,000.00	92.00
	37,920.00	100.00
		99.79

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

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

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 035-400-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00
2025 035-400-108	LIBRARY ATTENDANT	.00	18,800.00	18,800.00	1,423.50	13,002.34	5,797.66 30.84
2025 035-400-109	LONGEVITY	.00	.00	.00	.00	.00	.00
2025 035-400-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00
2025 035-400-200	SOCIAL SECURITY TAXES	.00	1,438.00	1,438.00	103.62	975.25	462.75 32.18
2025 035-400-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	4,750.00	1,250.00 20.83
2025 035-400-203	RETIREMENT	.00	1,840.00	1,840.00	142.36	1,269.70	570.30 30.99
2025 035-400-204	WORKERS COMP INSURANCE	.00	11.00	11.00	.00	.63	10.37 94.27
2025 035-400-206	UNEMPLOYMENT	.00	19.00	19.00	3.02	9.35	8.65 50.79
2025 035-400-207	LONG TERM DISABILITY	.00	102.00	102.00	12.50	110.70	8.70- 8.53-
	SUB-TOTAL PERSONNEL CO	.00	28,210.00	28,210.00	2,185.00	20,117.97	8,092.03 28.68
2025 035-400-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-310	POSTAGE	.00	200.00	200.00	.00	.00	200.00 100.00
2025 035-400-352	EQUIPMENT/FURNITURE <	.00	900.00	900.00	.00	.00	900.00 100.00
2025 035-400-385	ELECTRONIC RESEARCH	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 035-400-390	BOOKS & SUPPLEMENTS	.00	50,000.00	50,000.00	958.98	32,697.60	17,302.40 34.60
2025 035-400-430	AWARENESS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-462	COPIER EXPENSE	.00	2,000.00	2,000.00	77.00	693.00	1,307.00 65.35
2025 035-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 035-400-495	UNANTICIPATED EXPENSE	.00	23,690.00	23,690.00	.00	.00	23,690.00 100.00
	SUB-TOTAL OPERATING CO	.00	83,790.00	83,790.00	1,035.98	33,390.60	50,399.40 60.15
2025 035-400-800	CAPITAL OUTLAY >\$500 <	.00	3,000.00	3,000.00	.00	.00	3,000.00 100.00
2025 035-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 100.00
	TOTAL EXPENDITURES	.00	115,000.00	115,000.00	3,220.98	53,508.57	61,491.43 53.47
	FUND TOTAL	.00	115,000.00	115,000.00	3,220.98	53,508.57	61,491.43 53.47

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DATE 08/19/2025 14:52		STATEMENT OF REVENUES FOR JUNE				GEL106 PAGE 1	
75.00% OF YEAR COMPLETED		COUNTY/DIST COURT TECHNOLOGY					
ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 036-300-100	--COUNTY/DIST COURT TECH-	.00	.00	.00	.00	.00	.00
2025 036-342-126	COUNTY CLERK TECHNOLOGY F	2,000.00	2,000.00	112.00	933.20	1,066.80	53.34
2025 036-342-127	DISTRICT CLERK TECHNOLOGY	2,000.00	2,000.00	11.38	1,606.80	393.20	19.66
2025 036-370-000	OTHER FIN FROM FUND BALAN	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	FUND TOTAL	24,000.00	24,000.00	123.38	2,540.00	21,460.00	89.42
	FINAL TOTAL	24,000.00	24,000.00	123.38	2,540.00	21,460.00	89.42

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	COUNTY/DIST COURT TECHNOLOGY		CURRENT BUDGET		** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	
				ORIGINAL BUDGET							
2025	036-400-352	EQUIPMENT/FURNITURE <	.00	10,000.00		10,000.00		.00	.00	10,000.00	100.00
2025	036-400-465	SOFTWARE	.00	10,000.00		10,000.00		.00	.00	10,000.00	100.00
2025	036-400-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00		4,000.00		.00	.00	4,000.00	100.00
		FUND TOTAL	.00	24,000.00		24,000.00		.00	.00	24,000.00	100.00
		FINAL TOTAL	.00	24,000.00		24,000.00		.00	.00	24,000.00	100.00

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STATEMENT OF REVENUES FOR JUNE

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75.00% OF YEAR COMPLETED

JUDICIAL EDUCATION/SUPPORT FUN

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 037-300-100	-JUDICIAL EDUCATION/SUPPO	.00	.00	.00	.00	.00
2025 037-341-100	JUDICIAL EDUCATION FEE	2,000.00	2,000.00	110.00	1,105.00	895.00 44.75
2025 037-360-100	INTEREST	.00	.00	.00	.00	.00
2025 037-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	4,000.00 100.00
	FUND TOTAL	6,000.00	6,000.00	110.00	1,105.00	4,895.00 81.58

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

JUDICIAL EDUCATION/SUPPORT FUN

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

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00
2025 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00	.00
2025 039-370-000	OTHER FIN FROM FUND BALAN	7,500.00	7,500.00	.00	.00	100.00
	FUND TOTAL	7,500.00	7,500.00	.00	.00	100.00
	FINAL TOTAL	5,756,223.00	5,756,223.00	208,939.73	2,181,203.44	3,575,019.56 62.11

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75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

GEL106 PAGE 35

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 039-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
2025 039-400-301	SECURITY SUPPLIES	.00	.00	.00	.00	.00	.00
2025 039-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00
2025 039-400-457	TASER LEASE	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62
2025 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00
2025 039-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 039-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62
	FINAL TOTAL	.00	5933,151.00	5933,151.00	335,850.68	1850,064.26	4083,086.74

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83.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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D.A. STATE FUND

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

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STATEMENT OF EXPENSES FOR JUNE

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83.33% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 040-480-103	ASSIST D.A. SALARIES	.00	2,000.00	2,000.00	.00	.00	100.00
2025 040-480-104	D.A. INVESTIGATOR SALA	.00	3,000.00	3,000.00	176.94	1,857.87	38.07
2025 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	826.12	12,044.94	13.96
2025 040-480-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00
2025 040-480-200	SOCIAL SECURITY TAXES	.00	1,454.00	1,454.00	74.44	1,034.09	28.88
2025 040-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
2025 040-480-203	RETIREMENT	.00	1,860.00	1,860.00	100.28	1,338.31	28.05
2025 040-480-204	WORKERS COMP INSURANCE	.00	9.00	9.00	.00	2.17	75.89
2025 040-480-206	UNEMPLOYMENT	.00	19.00	19.00	2.28	15.95	16.05
2025 040-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	22,342.00	22,342.00	1,180.06	16,293.33	27.07
2025 040-480-300	SUPPLIES	.00	158.00	158.00	.00	.00	100.00
2025 040-480-320	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00
2025 040-480-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00
2025 040-480-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025 040-480-462	COPIER LEASES	.00	.00	.00	.00	.00	.00
2025 040-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00
2025 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 040-480-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 040-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
	TOTAL DA STATE	.00	22,500.00	22,500.00	1,180.06	16,293.33	27.59
2025 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	22,500.00	1,180.06	16,293.33	27.59

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75.00% OF YEAR COMPLETED

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

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75.00% OF YEAR COMPLETED

SENATE BILL 22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 041-480-102	ASSISTANT COORD	.00	16,085.00	16,085.00	2,119.86	18,281.11	2,196.11- 13.65-*
2025 041-480-103	ASSIST D.A. SALARIES	.00	96,678.00	96,678.00	9,661.97	94,637.53	2,040.47- 2.11
2025 041-480-104	D.A. INVESTIGATORS	.00	25,861.00	25,861.00	3,466.59	31,406.47	5,545.47- 21.44-*
2025 041-480-106	FAMILY VIOLENCE PROS	.00	4,751.00	4,751.00		638.99	4,112.01- 86.55
2025 041-480-151	VICTIM ASST COORD	.00	2,335.00	2,335.00	357.34	3,135.04	800.04- 34.26-*
2025 041-480-152	CRIMES AGNST CHILD PRO	.00			.00	216.72	216.72- 1.59
2025 041-480-200	SOCIAL SECURITY TAXES	.00	11,147.00	11,147.00	1,148.86	10,969.87	177.13- 1.59
2025 041-480-202	GROUP INSURANCE	.00			.00	.00	.00
2025 041-480-203	RETIREMENT	.00	14,225.00	14,225.00	1,550.60	14,513.38	288.38- 2.03-*
2025 041-480-204	WORKERS COMP INSURANCE	.00	84.00	84.00		17.96	66.04- 78.62
2025 041-480-206	UNEMPLOYMENT	.00	146.00	146.00	33.84	105.07	40.93- 28.03
2025 041-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
2025 041-480-207	SUB-TOTAL PERSONNEL CO	.00	171,312.00	171,312.00	18,349.06	173,922.14	2,610.14- 1.52-*
*****	*****	*****	OVER BUDGET	*****	*****	*****	*****
2025 041-480-495	CONTINGENCY	.00	103,688.00	103,688.00	.00	.00	103,688.00 100.00
2025 041-480-495	SUB-TOTAL	.00	103,688.00	103,688.00	.00	.00	103,688.00 100.00
	DISTRICT ATTORNEY	.00	275,000.00	275,000.00	18,349.06	173,922.14	101,077.86 36.76
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	85,291.00	85,291.00	6,535.70	61,762.36	23,528.64 27.59
2025 041-650-104	DEPUTIES	.00	433,690.00	433,690.00	29,668.90	287,169.68	146,520.32 33.78
2025 041-650-112	SRO DEPUTY	.00	43,428.00	43,428.00	3,327.74	31,447.14	11,980.86 27.59
2025 041-650-115	RADIO SYST ADMINISTRAT	.00	22,149.00	22,149.00		3,139.89	19,009.11 85.82
2025 041-650-118	COURT DEPUTIES/SGT	.00	86,000.00	86,000.00	7,242.38	66,308.19	19,691.81 22.90
2025 041-650-200	SOCIAL SECURITY TAXES	.00	51,298.00	51,298.00	3,429.47	33,191.65	18,106.35 35.30
2025 041-650-202	GROUP INSURANCE	.00			.00	.00	.00
2025 041-650-203	RETIREMENT	.00	65,630.00	65,630.00	4,677.48	43,842.16	21,787.84 33.20
2025 041-650-204	WORKERS COMP INSURANCE	.00	15,205.00	15,205.00		5,772.05	9,432.95 62.04
2025 041-650-206	UNEMPLOYMENT	.00	671.00	671.00	98.26	327.54	343.46 51.19
2025 041-650-207	LONG TERM DISABILITY	.00			.00	.00	.00
2025 041-650-207	SUB-TOTAL PERSONNEL CO	.00	803,362.00	803,362.00	54,979.93	532,960.66	270,401.34 33.66
2025 041-650-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2025 041-650-801	CAPITAL OUTLAY >\$5,000	.00	.00	.00	.00	.00	.00
	COUNTY SHERIFF	.00	803,362.00	803,362.00	54,979.93	532,960.66	270,401.34 33.66
	FUND TOTAL	.00	1,078,362.00	1,078,362.00	73,328.99	706,882.80	371,479.20 34.45

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

GELL06 PAGE 38

ACCOUNT NO ACCOUNT NAME

2025 042-300-100 --DA FORFEITURE FUND--
2025 042-370-000 OTHER FIN FROM FUND BALAN
2025 042-370-100 UNANTICIPATED REVENUE
2025 042-370-450 MONIES FORFEITED
2025 042-380-800 PROCEEDS/SALE OF FIXED AS
SUB TOTAL MISCELLANEOUS

FUND TOTAL

D.A. FORFEITURE FUND

ORIGINAL
BUDGET

.00
175,000.00
.00
25,000.00
200,000.00
200,000.00

CURRENT
BUDGET

.00
175,000.00
.00
25,000.00
200,000.00
200,000.00

*** ACTUAL
M-T-D

.00
.00
.00
23,783.46
23,783.46
23,783.46

*** ACTUAL
Y-T-D

**** ACTUAL
REMAINING PERCENT

.00
175,000.00
.00
1,216.54
176,216.54
176,216.54

88.11

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING PERCENT
2025 043-300-000	-CITIES READINESS INITIAT	.00	.00	.00	.00	.00
2025 043-330-200	GRANT PROCEEDS	69,671.00	69,671.00	.00	9,650.18	86.15
2025 043-370-101	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00
	FUND TOTAL	69,671.00	69,671.00	.00	9,650.18	86.15

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75.00% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	CITIES READINESS INITIATIVE		** ACTUAL **	** ACTUAL **	** ACTUAL **	**** ACTUAL ****	
				ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	Y-T-D	Y-T-D	REMAINING	PERCENT
2025	043-680-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
2025	043-680-301	PROGRAM SUPPLIES	.00	3,000.00	3,000.00	.00	1,747.29	1,747.29	1,252.71	41.76
2025	043-680-310	POSTAGE EXPENSE	.00	101.00	101.00	.00	.00	.00	101.00	100.00
2025	043-680-320	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	.00	.00
2025	043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00	.00
2025	043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	2,338.26	2,913.70	2,913.70	2,913.70	.00
2025	043-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00	.00
2025	043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
2025	043-680-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	.00
2025	043-680-430	ADVERTISEMENTS	.00	577.00	577.00	44.11	1,029.37	1,029.37	452.37	78.40
2025	043-680-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00
2025	043-680-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
2025	043-680-465	SOFTWARE	.00	3,000.00	3,000.00	182.86	2,358.37	2,358.37	641.63	21.39
2025	043-680-481	DUES & SUBSCRIPTIONS	.00	11,000.00	11,000.00	.00	.00	.00	11,000.00	100.00
2025	043-680-486	CONTRACT SERVICES	.00	2,662.00	2,662.00	250.00	9,683.72	9,683.72	7,021.72	263.78
2025	043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
		SUB-TOTAL OPERATING CO	.00	20,340.00	20,340.00	2,815.23	19,068.24	19,068.24	1,271.76	6.25
2025	043-680-500	TRAVEL	.00	16,131.00	16,131.00	.00	.00	.00	10,502.57	65.11
2025	043-680-800	CAPITAL OUTLAY >\$500 <	.00	3,000.00	3,000.00	.00	4,499.00	4,499.00	1,499.00	49.97
2025	043-680-801	CAPITAL OUTLAY > \$5,00	.00	30,200.00	30,200.00	.00	.00	.00	30,200.00	100.00
		TOTAL EXPENDITURES	.00	69,671.00	69,671.00	2,815.23	29,195.67	29,195.67	40,475.33	58.09
		FUND TOTAL	.00	69,671.00	69,671.00	2,815.23	29,195.67	29,195.67	40,475.33	58.09

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83.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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

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STATEMENT OF EXPENSES FOR JUNE

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83.33% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

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

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 046-330-200	OPIOID ABATEMENT SETTLEME	.00	.00	.00	50,297.81	.00 *
2025 046-360-100	INTEREST	.00	.00	.00	.00	.00
2025 046-370-000	OTHER FIN FROM FUND BALAN	63,306.00	63,306.00	.00	63,306.00	100.00
	FUND TOTAL	63,306.00	63,306.00	.00	50,297.81	13,008.19 20.55

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75.00% OF YEAR COMPLETED

OPIOID ABATEMENT SETTLEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 046-400-408	REHABILITATION SERVICE	.00	.00	.00	3,750.00	7,500.00	7,500.00-
2025 046-400-495	CONTINGENCY FUND	.00	63,306.00	63,306.00	.00	.00	63,306.00 100.00
	FUND TOTAL	.00	63,306.00	63,306.00	3,750.00	7,500.00	55,806.00 88.15

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 048-300-000	-AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.00	.00	.00
2025 048-333-200	AMERICAN RESCUE PLAN PROC	.00	.00	.00	.00	.00	.00	.00
2025 048-360-100	INTEREST	800,000.00	800,000.00	38,111.60	534,907.53	265,092.47	33.14	100.00
2025 048-370-000	OTHER FIN FROM FUND BALAN	18,200,000.00	18,200,000.00	.00	.00	18,200,000.00	100.00	97.18
	FUND TOTAL	19,000,000.00	19,000,000.00	38,111.60	534,907.53	18,465,092.47		

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75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

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AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 048-800-202	3RD FLOOR	.00	1790,000.00	.00	.00	.00	.00
2025 048-800-203	SHERIFF REMODEL	.00	1600,000.00	.00	.00	.00	.00
2025 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00
2025 048-800-408	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2025 048-800-410	CONSULTING SERVICES	.00	.00	.00	3,240.50	43,076.80	.00 *
2025 048-800-430	ADVERTISEMENTS	.00	620,000.00	620,000.00	88,800.00	324,893.00	47.60
2025 048-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 048-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 048-800-801	CAPITAL OUTLAY >\$5,000	.00	426,000.00	426,000.00	30,643.55	409,368.17	.00
2025 048-800-810	INFRASTRUCTURE EXPENSE	.00	14564,000.00	14564,000.00	775,524.62	8463,322.88	3.90
	SUB-TOTAL	.00	19000,000.00	15610,000.00	898,208.67	9240,660.85	41.89
							40.80
2025 048-805-202	-3RD FLOOR CONSTRUCTIO	.00	.00	.00	.00	.00	.00
2025 048-805-410	CONSULTING SERVICES	.00	.00	500,000.00	.00	.00	.00
2025 048-805-810	CONSTRUCTION EXPENSES	.00	.00	1290,000.00	.00	.00	100.00
	SUB-TOTAL	.00	.00	1790,000.00	.00	.00	100.00
2025 048-806-203	-SHERIFF RENOVATIONS-	.00	.00	.00	.00	.00	.00
2025 048-806-410	CONSULTING SERVICES	.00	.00	250,000.00	.00	52,235.83	79.11
2025 048-806-810	CONSTRUCTION EXPENSES	.00	.00	1350,000.00	.00	.00	100.00
	SUB-TOTAL	.00	.00	1600,000.00	.00	52,235.83	96.74
2025 048-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00
2025 048-999-203	TRANSFER TO SHERIFF	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	19000,000.00	19000,000.00	898,208.67	9292,896.68	51.09

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75.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 049-300-100 --SHERIFF'S ABANDONED AUT
2025 049-364-100 AUCTION PROCEEDS
2025 049-370-000 OTHER FIN FROM FUND BALAN
2025 049-370-100 UNANTICIPATED REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR JUNE

SHERIFF'S ABANDONED FUND

ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
.00	.00	.00	.00	.00
2,000.00	2,000.00	.00	.00	100.00
10,000.00	10,000.00	.00	.00	100.00
12,000.00	12,000.00	.00	.00	100.00
12,000.00	12,000.00	.00	.00	100.00

75.00% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

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

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STATEMENT OF REVENUES FOR JUNE

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** REMAINING	***** ACTUAL PERCENT
2025 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	.00	.00
2025 051-335-100	SPECIAL PURPOSE SALES TAX	575,000.00	575,000.00	72,820.58	622,429.54	47,429.54	8.25
2025 051-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 051-370-000	OTHER FIN FROM FUND BALAN	450,000.00	450,000.00	.00	.00	450,000.00	100.00
2025 051-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 051-390-001	FUND TOTAL	1,025,000.00	1,025,000.00	72,820.58	622,429.54	402,570.46	39.28

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75.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 053-300-000 -DISTCLERK RECORDS MANAGE
2025 053-341-100 RECORDS MANAGEMENT FEES
2025 053-370-000 OTHER FIN FROM FUND BALAN
2025 053-390-001 TRANSFER FROM GENERAL FUN
2025 053-390-034 TRANSFER FROM DIST COURT
FUND TOTAL

STATEMENT OF REVENUES FOR JUNE

DIST CLERK RECORDS MANAGEMENT

ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
55,000.00	.00	.00	.00	.00	.00
175,000.00	55,000.00	5,350.00	49,417.52	5,582.48	10.15
	175,000.00	.00	.00	175,000.00	100.00
	.00	.00	.00	.00	.00
230,000.00	230,000.00	5,350.00	49,417.52	180,582.48	78.51

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

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STATEMENT OF REVENUES FOR JUNE

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** ACTUAL Y-T-D	***** REMAINING	***** PERCENT
2025 054-300-000	--COURT REPORTER SERVICE-	.00	.00	.00	.00	.00	.00	.00
2025 054-341-100	COURT REPORTER SERVICE FE	50,000.00	50,000.00	4,822.00	46,127.09	3,872.91	7.75	7.75
2025 054-370-000	OTHER FIN FROM FUND BALAN	245,000.00	245,000.00	.00	.00	245,000.00	100.00	100.00
	FUND TOTAL	295,000.00	295,000.00	4,822.00	46,127.09	248,872.91	84.36	84.36

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STATEMENT OF EXPENSES FOR JUNE

75.00% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 054-400-110	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	1,000.00	18,800.00	6,200.00 24.80
2025 054-400-200	SOCIAL SECURITY TAXES	.00	1,913.00	1,913.00	76.50	1,438.20	474.80 24.82
2025 054-400-204	WORKERS COMP INSURANCE	.00	111.00	111.00	.00	33.14	77.86 70.14
2025 054-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL PERSONNEL CO	.00	27,024.00	27,024.00	1,076.50	20,271.34	6,752.66 24.99
2025 054-400-300	SUPPLIES	.00	4,076.00	4,076.00	.00	.00	4,076.00 100.00
2025 054-400-352	EQUIPMENT/FURNITURE <	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 054-400-405	REPORTER'S RECORDS	.00	60,000.00	60,000.00	4,387.50	37,577.00	22,423.00 37.37
2025 054-400-406	TRANSCRIPTION SERVICES	.00	30,000.00	30,000.00	.00	63.00	29,937.00 99.79
2025 054-400-407	SUBSTITUTE COURT REPOR	.00	25,000.00	25,000.00	.00	4,119.00	20,881.00 83.52
2025 054-400-451	MAINTENANCE AGREEMENTS	.00	2,300.00	2,300.00	.00	2,564.66	264.66- 11.51-*
2025 054-400-452	EQUIPMENT REPAIRS	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 054-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00 .00
2025 054-400-466	SOFTWARE SUBSCRIPTIONS	.00	1,600.00	1,600.00	.00	1,518.00	82.00 5.13
2025 054-400-481	DUES & SUBSCRIPTIONS	.00	10,000.00	10,000.00	.00	1,934.76	8,065.24 80.65
2025 054-400-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	.00	165.00	39,835.00 99.59
2025 054-400-800	CAPITAL OUTLAY >\$500 <	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
2025 054-400-801	CAPITAL OUTLAY > \$5,00	.00	40,000.00	40,000.00	.00	.00	40,000.00 100.00
2025	FUND TOTAL	.00	295,000.00	295,000.00	5,464.00	68,212.76	226,787.24 76.88

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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ACCOUNT NO ACCOUNT NAME

2025 055-340-100 --APPELLATE JUSTICE SYSTE
2025 055-340-400 COUNTY CLERK FEES
2025 055-340-700 DISTRICT CLERK FEES
2025 055-370-000 OTHER FIN FROM FUND BALAN
FUND TOTAL

APPELLATE JUSTICE SYSTEM FUND

ORIGINAL
BUDGET

.00
10,000.00
4,500.00
35,000.00
49,500.00

CURRENT
BUDGET

.00
10,000.00
4,500.00
35,000.00
49,500.00

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

.00
175.00
776.00
951.00

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

.00
1,815.00
10,357.54
12,172.54

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

.00
8,185.00
5,857.54-
35,000.00
37,327.46

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 055-400-100	--APPELLATE JUSTICE SY	.00	.00	.00	.00	.00	.00
2025 055-400-495	APPELLATE FEES	.00	49,500.00	49,500.00	.00	17,779.31	31,720.69 64.08
	FUND TOTAL	.00	49,500.00	49,500.00	.00	17,779.31	31,720.69 64.08

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75.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 056-300-100 --JUSTICE COURT TECH FUND
2025 056-342-125 JUSTICE COURT FEE
2025 056-370-000 OTHER FIN FROM FUND BALAN
FUND TOTAL

STATEMENT OF REVENUES FOR JUNE

JUSTICE COURT TECHNOLOGY FUND

ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
.00	.00	.00	.00	.00
8,500.00	8,500.00	1,688.80	9,879.26	1,379.26-
75,000.00	75,000.00	.00	.00	75,000.00
83,500.00	83,500.00	1,688.80	9,879.26	73,620.74
				88.17

75.00% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025	056-400-300	SUPPLIES	.00	7,000.00	7,000.00	.00	4,696.51	2,303.49
2025	056-400-352	EQUIPMENT/FURNITURE <	.00	7,000.00	7,000.00	.00	1,777.20	5,222.80
2025	056-400-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	113.97	1,025.73	3,974.27
2025	056-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00
2025	056-400-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025	056-400-462	COPIER EXPENSE	.00	14,000.00	14,000.00	527.97	4,449.35	9,550.65
2025	056-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00
2025	056-400-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	.00	990.00	2,010.00
2025	056-400-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	110.00	4,606.16	10,393.84
2025	056-400-800	CAPITAL OUTLAY >\$500 <	.00	13,500.00	13,500.00	2,464.77	12,988.76	511.24
2025	056-400-801	CAPITAL OUTLAY > \$5,00	.00	17,000.00	17,000.00	.00	.00	17,000.00
2025	056-400-801	FUND TOTAL	.00	83,500.00	83,500.00	3,216.71	30,533.71	52,966.29
								63.43

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00
2025 057-341-100	CC RECORDS FEE	225,000.00	225,000.00	24,755.00	218,057.50	6,942.50 3.09
2025 057-360-100	INTEREST	68,000.00	68,000.00	5,959.01	55,584.02	12,415.98 18.26
2025 057-370-000	OTHER FIN FROM FUND BALAN	1,762,751.00	1,762,751.00	.00	.00	1,762,751.00 100.00
	FUND TOTAL	2,055,751.00	2,055,751.00	30,714.01	273,641.52	1,782,109.48 86.69

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 057-430-100	--CC RECORDS MANAGEMENT	00	.00	.00	.00	.00	.00
2025 057-430-108	PART-TIME CLERK	00	42,120.00	42,120.00	1,597.50	24,701.25	41.36
2025 057-430-200	SOCIAL SECURITY TAXES	00	3,222.00	3,222.00	122.21	1,889.72	41.35
2025 057-430-203	RETIREMENT	00	4,122.00	4,122.00	159.75	2,402.73	41.71
2025 057-430-204	WORKERS COMP INSURANCE	00	145.00	145.00	.00	21.84	84.94
2025 057-430-206	UNEMPLOYMENT	00	42.00	42.00	4.78	18.23	56.60
2025 057-430-207	LONG TERM DISABILITY	00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	00	49,651.00	49,651.00	1,884.24	29,033.77	41.52
2025 057-430-300	OFFICE SUPPLIES	00	10,000.00	10,000.00	4,491.40	4,571.57	54.28
2025 057-430-352	EQUIPMENT/FURNITURE<\$5	00	4,000.00	4,000.00	.00	.00	100.00
2025 057-430-408	INDEXING/SCANNING	00	43,750.00	43,750.00	.00	2,715.00	93.79
2025 057-430-409	RECONSTRUCTION OF OLD	00	1500,000.00	1500,000.00	.00	.00	100.00
2025 057-430-420	TELEPHONE/AIR CARDS	00	.00	.00	.00	.00	.00
2025 057-430-425	DATA SERVICES	00	.00	.00	.00	.00	.00
2025 057-430-451	MAINTENANCE AGREEMENTS	00	158,150.00	158,150.00	.00	99,609.88	37.02
2025 057-430-452	EQUIPMENT REPAIRS	00	.00	.00	.00	.00	.00
2025 057-430-465	SOFTWARE	00	110,000.00	110,000.00	300.00	3,375.00	96.93
2025 057-430-481	DUES & SUBSCRIPTIONS	00	100.00	100.00	.00	.00	.00
2025 057-430-496	UNANTICIPATED EXPENSE	00	100.00	100.00	.00	.00	100.00
	SUB-TOTAL OPERATING CO	00	1826,000.00	1826,000.00	4,791.40	110,271.45	93.96
2025 057-430-500	TRAVEL & TRAINING	00	10,000.00	10,000.00	766.31	5,985.88	40.14
2025 057-430-800	CAPITAL OUTLAY >\$500 <	00	25,000.00	25,000.00	.00	3,594.00	85.62
2025 057-430-801	CAPITAL OUTLAY > \$5,00	00	145,100.00	145,100.00	.00	80,614.38	44.44
	TOTAL CC RECORDS MANAG	00	2055,751.00	2055,751.00	7,441.95	229,499.48	88.84
	TOTAL CC VITAL STATIST	00	.00	.00	.00	.00	.00
	TOTAL CC ARCHIVAL DEPT	00	.00	.00	.00	.00	.00
	FUND TOTAL	00	2055,751.00	2055,751.00	7,441.95	229,499.48	88.84

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STATEMENT OF REVENUES FOR JUNE

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 058-300-100	-RECORDS MANAGEMENT & PRE	.00	.00	.00	.00	.00	.00
2025 058-341-100	RECORDS MANAGEMENT FEE	2,000.00	2,000.00	102.62	1,661.88	338.12	16.91
2025 058-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 058-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,000.00	12,000.00	102.62	1,661.88	10,338.12	86.15

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75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

RECORDS MANAGEMENT & PRES.

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 058-400-100	--RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00
2025 058-400-408	MANAGEMENT & PRESERVAT	.00	8,000.00	7,625.00	.00	77.60	1.02
2025 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00
2025 058-400-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2025 058-400-800	CAPITAL OUTLAY >\$500 <	.00	4,000.00	4,375.00	.00	4,375.00	100.00
2025 058-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	12,000.00	12,000.00	.00	7,547.40	4,452.60
							37.11

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 059-300-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00
2025 059-342-000	SECURITY FEE	40,000.00	40,000.00	4,080.46	42,529.37	2,529.37-
2025 059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	2,058.67	11,952.51	1,852.51-
*****	TOTAL REVENUE	50,000.00	50,000.00	6,139.13	54,481.88	4,481.88-
*****	***** OVER BUDGET *****	*****	*****	*****	*****	*****
2025 059-370-000	OTHER FIN FROM FUND BALAN	167,000.00	167,000.00	.00	.00	167,000.00
2025 059-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
*****	FUND TOTAL	217,000.00	217,000.00	6,139.13	54,481.88	162,518.12
						74.89

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2025 059-400-300	SUPPLIES	.00	2,250.00	2,250.00	.00	300.98	1,949.02 86.62
2025 059-400-330	GAS, OIL & MAINT	.00	10,000.00	10,000.00	168.01	1,385.19	8,614.81 86.15
2025 059-400-335	UNIFORMS & ACCESSORIES	.00	20,000.00	20,000.00	.00	2,075.34	17,924.66 89.62
2025 059-400-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2025 059-400-405	PHYSICALS FOR COURT DE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 059-400-450	MAINTENANCE & REPAIRS	.00	30,000.00	30,000.00	.00	1,150.00	28,850.00 96.17
2025 059-400-451	MAINTENANCE AGREEMENTS	.00	750.00	750.00	.00	735.00	15.00 2.00
2025 059-400-452	EQUIPMENT/REPAIR	.00	10,000.00	10,000.00	.00	.00	10,000.00 100.00
2025 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00 .00
2025 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2025 059-400-480	BOND	.00	.00	.00	.00	.00	.00 .00
2025 059-400-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2025 059-400-485	UNANTICIPATED EXPENSE	.00	34,000.00	34,000.00	.00	.00	34,000.00 100.00
2025 059-400-495	SUB-TOTAL OPERATING CO	.00	111,000.00	111,000.00	168.01	5,646.51	105,353.49 94.91
2025 059-400-500	MILEAGE & TRAINING	.00	10,000.00	10,000.00	.00	467.76	9,532.24 95.32
2025 059-400-800	CAPITAL OUTLAY >\$500 <	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2025 059-400-801	CAPITAL OUTLAY > \$5.00	.00	76,000.00	76,000.00	.00	65,503.30	10,496.70 13.81
	TOTAL COURTHOUSE SECUR	.00	217,000.00	217,000.00	168.01	71,617.57	145,382.43 67.00
2025 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	217,000.00	217,000.00	168.01	71,617.57	145,382.43 67.00

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	DEBT SERVICE FUND	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2025 060-300-100	--DEBT SERVICE--		.00	.00	.00	.00	.00	.00
2025 060-310-110	CURRENT AD VALOREM TAXES		11,051,971.00	11,051,971.00	.00	10,841,338.53	210,632.47	1.91
2025 060-310-120	CURRENT YR DELINQUENT AV		1,241,656.00	1,241,656.00	76,422.56	1,484,168.57	242,512.57	19.53
2025 060-310-130	PRIOR YRS DELINQUENT TAX		63,299.00	63,299.00	2,726.15	38,717.91	24,581.09	38.83
2025 060-310-209	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2025 060-319-110	CURRENT YR P&I		30,000.00	30,000.00	5,796.21	27,411.32	2,588.68	8.63
2025 060-319-120	PRIOR YEARS P & I		30,000.00	30,000.00	900.84	12,897.51	17,102.49	57.01
	SUB TOTAL TAXES		12,416,926.00	12,416,926.00	85,845.76	12,404,533.84	12,392.16	.10
2025 060-330-200	PAYMENT TO ESCROW AGENT		.00	.00	.00	.00	.00	.00
2025 060-360-100	INTEREST		50,000.00	50,000.00	13,831.38	98,823.24	48,823.24	97.65
2025 060-370-000	OTHER FIN FROM FUND BALAN		.00	.00	.00	.00	.00	.00
2025 060-370-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
	FUND TOTAL		12,466,926.00	12,466,926.00	99,677.14	12,503,357.08	36,431.08	29.29
***** OVER BUDGET *****								
	FINAL TOTAL		36,880,616.00	36,885,951.00	260,376.88	14,986,124.05	21,899,826.95	59.37

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STATEMENT OF EXPENSES FOR JUNE
DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING	***** PERCENT
2025 060-800-402	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00
2025 060-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00
2025 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00	.00
2025 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2025 060-915-930	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-945-000	RD IMPROVEMENTS 2023	.00	.00	.00	.00	.00	.00	.00
2025 060-945-910	PRINCIPAL PAYMENT	.00	75,000.00	75,000.00	.00	75,000.00	.00	.00
2025 060-945-920	INTEREST PAYMENT	.00	527,175.00	527,175.00	.00	264,525.00	262,650.00	49.82
2025 060-945-930	ADMINISTRATIVE FEES	.00	603,175.00	603,175.00	.00	1,000.00	500.00	50.00
2025 060-945-930	SUB-TOTAL	.00	603,175.00	603,175.00	.00	340,025.00	263,150.00	43.63
2025 060-983-000	LT TAX REF. 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-983-910	PRINCIPAL PAYMENT	.00	780,000.00	780,000.00	.00	780,000.00	.00	.00
2025 060-983-920	INTEREST PAYMENT	.00	321,300.00	321,300.00	.00	170,400.00	150,900.00	46.97
2025 060-983-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
2025 060-983-930	SUB-TOTAL	.00	1102,300.00	1102,300.00	.00	950,900.00	151,400.00	13.73
2025 060-984-000	PERM IMP REF 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-984-910	PRINCIPAL PAYMENT	.00	1885,000.00	1885,000.00	.00	1885,000.00	.00	.00
2025 060-984-920	INTEREST PAYMENT	.00	2227,675.00	2227,675.00	.00	1137,400.00	1090,275.00	48.94
2025 060-984-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	550.00	550.00	450.00	45.00
2025 060-984-930	SUB-TOTAL	.00	4113,675.00	4113,675.00	550.00	3022,950.00	1090,725.00	26.51
2025 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
2025 060-985-930	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-986-000	RD IMPROVEMENTS 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-986-910	PRINCIPAL PAYMENT	.00	715,000.00	715,000.00	.00	715,000.00	.00	.00
2025 060-986-920	INTEREST PAYMENT	.00	620,925.00	620,925.00	.00	319,400.00	301,525.00	48.56
2025 060-986-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	550.00	550.00	450.00	45.00
2025 060-986-930	SUB-TOTAL	.00	1336,925.00	1336,925.00	550.00	1034,950.00	301,975.00	22.59
2025 060-987-000	RD IMPROVEMENTS 2016	.00	.00	.00	.00	.00	.00	.00
2025 060-987-910	PRINCIPAL PAYMENT	.00	685,000.00	685,000.00	.00	685,000.00	.00	.00
2025 060-987-920	INTEREST PAYMENT	.00	334,750.00	334,750.00	.00	175,937.50	158,812.50	47.44
2025 060-987-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	550.00	450.00	45.00
2025 060-987-930	SUB-TOTAL	.00	1020,750.00	1020,750.00	.00	861,487.50	159,262.50	15.60
2025 060-988-000	REFUNDING 2017	.00	.00	.00	.00	.00	.00	.00
2025 060-988-910	PRINCIPAL PAYMENT	.00	455,000.00	455,000.00	.00	455,000.00	.00	.00
2025 060-988-920	INTEREST PAYMENT	.00	179,100.00	179,100.00	.00	94,100.00	85,000.00	47.46
2025 060-988-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
2025 060-988-930	SUB-TOTAL	.00	635,100.00	635,100.00	.00	549,600.00	85,500.00	13.46
2025 060-989-000	REFUNDING 2018	.00	.00	.00	.00	.00	.00	.00
2025 060-989-910	PRINCIPAL PAYMENT	.00	975,000.00	975,000.00	.00	975,000.00	.00	.00
2025 060-989-920	INTEREST PAYMENT	.00	525,325.00	525,325.00	.00	274,850.00	250,475.00	47.68
2025 060-989-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00

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STATEMENT OF EXPENSES FOR JUNE

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
	SUB-TOTAL	.00	1501,325.00	1501,325.00	.00	1250,350.00	250,975.00 16.72
2025 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00	.00 .00
2025 060-991-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-991-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-991-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2025 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00	.00 .00
2025 060-992-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-992-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-992-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2025 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00	.00 .00
2025 060-993-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-993-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-993-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2025 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00	.00 .00
2025 060-994-910	PRINCIPAL PAYMENT	.00	860,000.00	860,000.00	.00	860,000.00	.00 .00
2025 060-994-920	INTEREST PAYMENT	.00	314,032.00	314,032.00	.00	163,465.63	150,566.37 47.95
2025 060-994-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00 100.00
	SUB-TOTAL	.00	1,175,032.00	1,175,032.00	.00	1023,465.63	151,566.37 12.90
2025 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00 .00
2025 060-996-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-996-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-996-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2025 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00 .00
2025 060-997-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-997-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-997-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2025 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00 .00
2025 060-998-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-998-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 060-998-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00 .00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00 .00
2025 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00 .00
2025 060-999-910	PRINCIPAL PAYMENT	.00	765,000.00	765,000.00	.00	765,000.00	.00 .00
2025 060-999-920	INTEREST PAYMENT	.00	39,346.00	39,346.00	.00	23,517.00	15,829.00 40.23
2025 060-999-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	1,000.00	100.00 100.00
	SUB-TOTAL	.00	805,346.00	805,346.00	.00	788,517.00	16,829.00 2.09
	FUND TOTAL	.00	12293,628.00	12293,628.00	1,100.00	9822,245.13	2471,382.87 20.10
	FINAL TOTAL	.00	36707,318.00	36712,653.00	1081,426.02	20917,887.08	15794,765.92 43.02

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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ACCOUNT NO		ACCOUNT NAME	LIBRARY DONATION FUND		*** ACTUAL ***		*** ACTUAL ***		***** ACTUAL *****	
			ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	Y-T-D	M-T-D	Y-T-D	REMAINING	PERCENT
2025	076-300-000	--LIBRARY DONATION FUND--	.00	.00	.00	.00	.00	.00	.00	.00
2025	076-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
2025	076-367-100	DONATION	26,000.00	26,000.00	.00	17,250.00	.00	17,250.00	8,750.00	33.65
2025	076-370-000	OTHER FIN FROM FUND BALAN	50,000.00	50,000.00	.00	.00	.00	.00	50,000.00	100.00
		FUND TOTAL	76,000.00	76,000.00	.00	17,250.00	.00	17,250.00	58,750.00	77.30

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STATEMENT OF EXPENSES FOR JUNE

GEL106 PAGE 85

75.00% OF YEAR COMPLETED

LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 076-760-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2025 076-760-352	EQUIPMENT/FURNITURE <	.00	6,000.00	6,000.00	.00	.00	100.00
2025 076-760-390	BOOKS & PERIODICALS	.00	5,000.00	5,000.00	.00	.00	100.00
2025 076-760-395	PUBLIC PROGRAMS	.00	5,000.00	5,000.00	12,169.82	15,112.51	10,112.51-202.25-*
2025 076-760-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	100.00
2025 076-760-495	CONTINGENCY FUND	.00	1,000.00	1,000.00	.00	.00	100.00
2025 076-760-500	MILEAGE & TRAINING	.00	2,000.00	2,000.00	.00	.00	100.00
2025 076-760-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 076-760-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 076-760-840	CAPITAL IMPROVEMENTS	.00	56,000.00	56,000.00	.00	30,000.00	26,000.00 46.43
	FUND TOTAL	.00	76,000.00	76,000.00	12,169.82	45,112.51	30,887.49 40.64

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** REMAINING PERCENT
2025 079-300-000	CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
2025 079-370-000	OTHER FIN FROM FUND BALAN	434,000.00	434,000.00	.00	.00	100.00
2025 079-390-001	TRANSFER IN FROM GENERAL	.00	765,000.00	.00	.00	100.00
	FUND TOTAL	434,000.00	1,199,000.00	.00	.00	100.00

75.00% OF YEAR COMPLETED		-CAPITAL PURCHASES FUND									
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT				
2025 079-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00				
2025 079-800-801	CAPITAL OUTLAY >5,000	.00	434,000.00	1199,000.00	186,486.05	431,125.13	767,874.87				
2025 079-800-805	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00				
	FUND TOTAL	.00	434,000.00	1199,000.00	186,486.05	431,125.13	767,874.87				

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STATEMENT OF REVENUES FOR JUNE

GEL106 PAGE 75

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** REMAINING	***** PERCENT
2025 081-300-000	--ROAD IMPROVEMENTS BOND-	.00	.00	.00	.00	.00	.00
2025 081-320-216	BOND PROCEEDS-SERIES 2016	.00	.00	.00	.00	.00	.00
2025 081-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 081-330-202	TXDOT PASS THRU	1,290,901.00	1,290,901.00	32,151.78	32,151.78	1,258,749.22	97.51
2025 081-360-100	INTEREST	500,000.00	500,000.00	109,959.85	1,077,351.81	577,351.81	115.47
2025 081-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 081-370-001	OTHER FIN FROM FUND BALAN	31,725,524.00	31,725,524.00	.00	.00	31,725,524.00	100.00
2025 081-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
2025 081-390-001	FUND TOTAL	33,516,425.00	33,516,425.00	142,111.63	1,109,503.59	32,406,921.41	96.69

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75.00% OF YEAR COMPLETED

ROAD IMPROVEMENT BONDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 081-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00
2025 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00
2025 081-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00
2025 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00
2025 081-800-410	CONSULTING SERVICES	.00	240,000.00	240,000.00	20,000.00	180,000.00	25.00
2025 081-800-412	IH 30/FM 549	.00	33,746.00	33,746.00	.00	.00	100.00
2025 081-800-802	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00
2025 081-800-803	CRENSHAW ROAD	.00	6600,000.00	6600,000.00	8,279.43	59,352.94	99.10
2025 081-800-804	EDWARDS ROAD	.00	305,000.00	305,000.00	.00	.00	100.00
2025 081-800-805	FM 3097 ON SYSTEM PROJ	.00	196,884.00	196,884.00	.00	68,978.28	100.00
2025 081-800-806	FM 548 ON SYSTEM PROJE	.00	1121,115.00	1121,115.00	53,729.68	562,273.17	64.97
2025 081-800-807	FM 551 ON SYSTEM PROJE	.00	645,705.00	645,705.00	25,172.73	273,884.31	49.85
2025 081-800-808	OUTER LOOP	.00	4462,275.00	4462,275.00	127,122.28	1388,947.08	57.58
2025 081-800-809	FM 548	.00	.00	.00	.00	.00	68.87
2025 081-800-810	FM 550	.00	720,552.00	720,552.00	17,790.00	231,893.50	100.00
2025 081-800-811	SH 66	.00	486,500.00	486,500.00	.00	.00	100.00
2025 081-800-812	FY25 IRS ARBITRAGE	.00	.00	.00	.00	.00	.00
2025 081-800-813	FM 3549 NEE 549	.00	15,000.00	15,000.00	.00	.00	100.00
2025 081-800-814	SH 276	.00	.00	.00	.00	.00	.00
2025 081-800-815	ADVANCED PLANNING	.00	12903,600.00	11927,690.00	.00	.00	100.00
2025 081-800-816	FM 552	.00	700.00	256,058.00	17,900.00	255,958.00	100.00
2025 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00	.04
2025 081-800-824	TXDOT PASS THRU	.00	2505,900.00	2505,900.00	.00	.00	.00
2025 081-800-825	SH 205 MIDDLE	.00	.00	.00	.00	.00	100.00
2025 081-800-826	CITY OF HEATH	.00	2000,000.00	2000,000.00	.00	.00	.00
2025 081-800-827	MISS MAY FATE	.00	2000,000.00	2000,000.00	.00	.00	100.00
2025 081-800-827	FUND TOTAL	.00	33516,425.00	33516,425.00	269,994.12	1121,515.80	43.92
						4142,803.08	87.64

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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INTEGRATED JUDICIAL SOFTWARE

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

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75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

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INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2025 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00
2025 084-800-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
2025 084-800-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	.00	.00	100.00
2025 084-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 084-800-801	CAPITAL OUTLAY <\$5,000	.00	.00	.00	.00	.00	.00
2025 084-800-802	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00
2025 084-800-803	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00
2025 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00
2025 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2025 084-805-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00
2025 084-805-451	MAINTENANCE AGREEMENTS	.00	796,500.00	796,500.00	.00	788,834.27	99.26
2025 084-805-465	SOFTWARE	.00	206,700.00	206,700.00	.00	1,522.50	99.26
2025 084-805-466	SOFTWARE-THIRD PARTY	.00	.00	.00	.00	.00	.00
2025 084-805-481	DUES & SUBSCRIPTIONS	.00	.00	.00	48.00	192.00	.00
2025 084-805-486	CONTRACT SERVICES	.00	57,400.00	57,400.00	.00	110,120.00	91.85
2025 084-805-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00
2025 084-805-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2025 084-805-800	FUND TOTAL	.00	1115,600.00	1115,600.00	48.00	900,668.77	19.27

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 090-740-100	--INDIGENT HEALTH CARE	.00	.00	.00	.00	.00	.00
2025 090-740-102	COORDINATOR'S SALARY	.00	80,012.00	80,012.00	6,131.18	57,939.65	22,072.35
2025 090-740-103	ASSISTANT	.00	56,501.00	56,501.00	4,329.58	40,914.53	15,586.47
2025 090-740-108	EXTRA HELP	.00	500.00	500.00	.00	.00	100.00
2025 090-740-109	LONGEVITY PAY	.00	2,520.00	2,520.00	.00	2,520.00	.00
2025 090-740-121	INCENTIVE PAY	.00	900.00	900.00	50.00	450.00	450.00
2025 090-740-202	SOCIAL SECURITY TAXES	.00	10,743.00	10,743.00	755.66	7,390.49	3,352.51
2025 090-740-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	18,000.00	6,000.00
2025 090-740-203	RETIREMENT	.00	13,745.00	13,745.00	1,051.08	9,917.56	3,827.44
2025 090-740-204	WORKERS COMP INSURANCE	.00	484.00	484.00	.00	111.59	372.41
2025 090-740-206	UNEMPLOYMENT	.00	140.00	140.00	.00	52.45	87.55
2025 090-740-207	LONG TERM DISABILITY	.00	408.00	408.00	45.38	554.40	146.40
2025 090-740-207	SUB-TOTAL PERSONNEL CO	.00	189,953.00	189,953.00	14,362.88	137,850.67	52,102.33
2025 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	.00	307.01	627.99
2025 090-740-305	EQUIPMENT/SOFTWARE	.00	.00	.00	.00	.00	.00
2025 090-740-310	POSTAGE EXPENSE	.00	500.00	500.00	40.17	300.40	199.60
2025 090-740-352	EQUIPMENT / FURNITURE	.00	200.00	200.00	.00	113.55	86.45
2025 090-740-451	MAINTENANCE AGREEMENTS	.00	27,500.00	27,500.00	1,865.00	16,785.00	10,715.00
2025 090-740-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00
2025 090-740-462	COPIER EXPENSE	.00	2,000.00	2,000.00	129.00	1,032.00	968.00
2025 090-740-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	200.00	300.00
2025 090-740-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,972.22	1,527.78
2025 090-740-500	SUB-TOTAL OPERATING CO	.00	35,335.00	35,335.00	2,034.17	20,710.18	14,624.82
2025 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	2,855.71	15,578.36	20,421.64
2025 090-740-655	HOSPITAL- INPATIENT	.00	140,000.00	140,000.00	.00	.00	140,000.00
2025 090-740-657	HOSPITAL-OUTPATIENT	.00	58,000.00	58,000.00	.00	9,279.44	48,720.56
2025 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	162.00	5,185.48	59,814.52
2025 090-740-660	LABORATORY/X-RAY	.00	7,500.00	7,500.00	.00	336.89	7,163.11
2025 090-740-663	SKILLED NURSING FACILI	.00	100.00	100.00	.00	.00	100.00
2025 090-740-665	RURAL HEALTH CLINICS	.00	100.00	100.00	.00	.00	100.00
2025 090-740-680	OPTIONAL MEDICAL SERVI	.00	2,000.00	2,000.00	.00	.00	2,000.00
2025 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
2025 090-740-696	SUB-TOTAL SERVICES & C	.00	308,700.00	308,700.00	3,017.71	30,380.17	278,319.83
2025 090-740-800	CAPITAL OUTLAY >\$500 \$	.00	.00	.00	.00	.00	.00
2025 090-740-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 090-740-825	TOTAL IHC	.00	533,988.00	533,988.00	19,414.76	188,941.02	345,046.98
2025 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00
2025 090-950-899	FUND TOTAL	.00	533,988.00	533,988.00	19,414.76	188,941.02	345,046.98

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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ACCOUNT NO ACCOUNT NAME

2025 092-300-100 --BAIL BOND BOARD--
2025 092-340-900 BAIL BOND BOARD FEES
2025 092-370-000 OTHER FIN FROM FUND BALAN
2025 092-390-001 TRANSFER IN FROM GENERAL
FUND TOTAL

BAIL BOND BOARD FUND

ORIGINAL
BUDGET

.00
3,000.00
10,000.00
13,000.00

CURRENT
BUDGET

.00
3,000.00
10,000.00
13,000.00

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

.00
.00
.00
.00

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

.00
500.00
.00
500.00

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

.00
2,500.00
10,000.00
12,500.00

83.33
100.00
100.00
96.15

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75.00% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 092-400-300	SUPPLIES	.00	5,000.00	5,000.00	.00	.00	5,000.00 100.00
2025 092-400-305	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2025 092-400-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 092-400-407	COURT REPORTER SERVICE	.00	8,000.00	8,000.00	.00	.00	8,000.00 100.00
2025 092-400-410	PROFESSIONAL SERVICES	.00	.00	.00	1,500.00	1,500.00	1,500.00- .00 *
2025 092-400-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00 .00
2025 092-400-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00 .00
	TOTAL OPERATING COST	.00	13,000.00	13,000.00	1,500.00	1,500.00	11,500.00 88.46
	FUND TOTAL	.00	13,000.00	13,000.00	1,500.00	1,500.00	11,500.00 88.46

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75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

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ACCOUNT NO	ACCOUNT NAME	COUNTY ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** ACTUAL REMAINING	***** PERCENT
2025 185-300-100	--COUNTY INSURANCE TRUST-	00	.00	.00	.00	.00	.00
2025 185-345-000	PREMIUMS	.00	.00	.00	.00	.00	.00
2025 185-345-050	COUNTY MED CONTRIBUTIONS	4,755,000.00	4,755,000.00	316,270.50	3,430,318.50	1,324,681.50	27.86
2025 185-345-080	EMPLOYEE MED CONTRIBUTION	575,000.00	575,000.00	47,586.72	433,444.02	141,555.98	24.62
2025 185-345-100	REINSURANCE CARRIER REFUND	.00	.00	.00	.00	.00	.00
2025 185-345-105	COBRA PREMIUMS	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 185-345-115	PRE-65 RETIREE CONTRIBUTI	65,000.00	65,000.00	3,131.36	26,570.79	38,429.21	59.12
2025 185-345-150	RX REBATES	300,000.00	300,000.00	623.00	351,074.31	51,074.31	17.02
2025 185-350-255	EMPLOYEE MED FSA CONTRIBU	140,000.00	140,000.00	14,080.39	122,192.28	17,807.72	12.72
2025 185-350-265	EMPLOYEE DEP CARE FSA CON	7,500.00	7,500.00	4,416.66	4,374.90	3,125.10	41.67
2025 185-350-270	STOP LOSS REIMBURSEMENT	150,000.00	150,000.00	3,701.21	70,649.89	79,350.11	52.90
2025 185-350-275	MEDICAL REIMBURSEMENT	500,000.00	500,000.00	13,478.25	298,651.82	201,348.18	40.27
2025 185-360-100	CLAIMS REFUND	.00	.00	.00	.00	.00	.00
2025 185-370-000	INTEREST	5,000.00	5,000.00	221.40	2,071.81	2,928.19	59.56
2025 185-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 185-370-100	UNANTICIPATED REVENUE	.00	.00	.00	24,700.21	24,700.21	.00
2025 185-390-001	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2025 185-390-001	FUND TOTAL	6,502,500.00	6,502,500.00	399,509.49	4,764,048.53	1,738,451.47	26.74

75.00% OF YEAR COMPLETED

COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 185-400-150	PERSONAL CARE ACCOUNT	.00	.00	.00	.00	.00	.00
2025 185-400-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2025 185-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
2025 185-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2025 185-400-204	WORKERS COMP	.00	.00	.00	.00	.00	.00
2025 185-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2025 185-400-210	ADMINISTRATION PREMIUM	.00	.00	.00	.00	.00	.00
2025 185-400-211	RX CONSULTING FEE	.00	153,384.00	153,384.00	13,875.31	142,424.22	10,959.78
2025 185-400-212	RX CLAIMS PAID	.00	.00	.00	.00	.00	.00
2025 185-400-213	PPO/UR/PREMIUMS	.00	1223,237.00	1223,237.00	120,550.04	1197,088.44	26,148.56
2025 185-400-215	STOP LOSS CARRIER PREM	.00	.00	.00	.00	.00	.00
2025 185-400-220	LIFE INSURANCE PREMIUM	.00	1019,697.00	1019,697.00	84,562.56	749,109.12	270,587.88
2025 185-400-221	DENTAL PREMIUMS	.00	32,340.00	32,340.00	.00	.00	32,340.00
2025 185-400-222	VISION PREMIUMS	.00	213,856.00	213,856.00	.00	.00	126,519.85
2025 185-400-225	MEDICAL CLAIMS PAID	.00	43,810.00	43,810.00	.00	.00	43,810.00
2025 185-400-226	ACCURED CLAIMS EXPENSE	.00	3489,486.00	3489,486.00	273,821.88	3387,995.58	101,490.62
2025 185-400-227	ROCKWALL URGENT CARE-T	.00	.00	.00	.00	.00	.00
2025 185-400-230	OUT OF NETWORK CLAIMS	.00	.00	.00	.00	.00	.00
2025 185-400-235	COBRA ADMINISTRATIVE F	.00	.00	.00	.00	.00	.00
2025 185-400-240	BENEFIT CONSULTING SER	.00	.00	.00	.00	.00	.00
2025 185-400-241	HUNT REGIONAL IMAGING	.00	39,655.00	39,655.00	.00	28,875.00	10,780.00
2025 185-400-242	TRANSPARENCY IN COVERA	.00	111,664.00	111,664.00	27,050.00	112,325.00	661.00
2025 185-400-243	ENVISION-CVR DETERMINA	.00	3,850.00	3,850.00	.00	.00	3,850.00
2025 185-400-244	ENVISION-E-PRESCRIBING	.00	.00	.00	.00	.00	.00
2025 185-400-245	VISION ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
2025 185-400-246	DISEASE MGMT FEES	.00	.00	.00	.00	.00	.00
2025 185-400-247	AFFORDABLE CARE ACCT F	.00	518.00	518.00	1,901.56	1,901.56	1,383.56
2025 185-400-250	FSA ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00
2025 185-400-255	EMPLOYEE MED PSA WITHD	.00	.00	.00	.00	.00	.00
2025 185-400-260	EMPLOYEE DEP CARE FSA	.00	.00	.00	12,605.39	136,669.93	136,669.93
2025 185-400-260	TOTAL PERSONNEL SERVIC	.00	6331,497.00	6331,497.00	534,366.74	2,499.84	2,499.84
2025 185-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	5846,519.25	484,977.75
2025 185-400-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2025 185-400-435	CONTINGENCY	.00	.00	.00	.00	.00	.00
2025 185-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00
2025 185-950-899	FUND TOTAL	.00	6331,497.00	6331,497.00	534,366.74	5846,519.25	484,977.75

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75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING PERCENT
2025 201-300-100	--RADIO INTEROPERABILITY-	3,500.00	.00	.00	.00	.00
2025 201-360-100	INTEREST	3,500.00	3,500.00	245.66	2,291.16	1,208.84 34.54
2025 201-370-000	MISCELLANEOUS REVENUE	13,500.00	.00	.00	.00	.00
2025 201-370-001	OTHER FIN FROM FUND BALAN	160,000.00	13,500.00	.00	.00	13,500.00 100.00
2025 201-390-001	TRANSFER IN FROM PUBLIC S	177,000.00	160,000.00	.00	.00	160,000.00 100.00
	FUND TOTAL		177,000.00	245.66	2,291.16	174,708.84 98.71

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	RADIO INTEROPERABILITY FUND		CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
			ORIGINAL BUDGET					
2025 201-800-300	SUPPLIES	.00	.00		.00	.00	.00	.00
2025 201-800-352	EQUIPMENT	.00	.00		.00	.00	.00	.00
2025 201-800-430	ADVERTISING	.00	.00		.00	.00	.00	.00
2025 201-800-451	MAINTENANCE AGREEMENTS	.00	170,000.00		170,000.00	167,082.95	2,917.05	1.72
2025 201-800-486	CONTRACT SERVICES	.00	.00		.00	.00	.00	.00
2025 201-800-495	CONTINGENCY	.00	.00		.00	.00	.00	.00
2025 201-800-496	UNANTICIPATED EXPENSE	.00	7,000.00		7,000.00	.00	7,000.00	100.00
2025 201-800-500	TRAVEL & TRAINING	.00	.00		.00	.00	.00	.00
2025 201-800-800	CAPITAL OUTLAY >\$500 <	.00	.00		.00	.00	.00	.00
2025 201-800-801	CAPITAL OUTLAY >\$5,000	.00	.00		.00	.00	.00	.00
2025 201-800-806	PROFESSIONAL FEES	.00	.00		.00	.00	.00	.00
2025 201-800-806	FUND TOTAL	.00	177,000.00		177,000.00	46,795.97	9,917.05	5.60

DRAFT

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2025 202-300-000	--FACILITIES IMPROVEMENT-	.00	.00	.00	.00	.00 *
2025 202-360-100	INTEREST	.00	.00	15,714.67	86,251.00	86,251.00-
2025 202-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
2025 202-370-001	OTHER FIN FROM FUND BALAN	5,200,000.00	5,200,000.00	.00	.00	5,200,000.00 100.00
2025 202-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00
	FUND TOTAL	5,200,000.00	5,200,000.00	15,714.67	86,251.00	5,113,749.00 98.34

75.00% OF YEAR COMPLETED

FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 202-800-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
2025 202-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 202-800-801	CAPITAL OUTLAY >\$5,00	.00	.00	.00	.00	.00	.00
2025 202-800-840	CAPITAL IMPROVEMENTS	.00	1406,500.00	1406,500.00	.00	1201,264.85	85.41
2025 202-800-841	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00
2025 202-800-842	COUNTY SERVICE BLDG RE	.00	.00	.00	.00	.00	.00
2025 202-800-843	COUNTY JAIL REMEDIATIO	.00	.00	.00	.00	.00	.00
2025 202-800-844	NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00
2025 202-800-845	COURTROOM ADDITION	.00	3793,500.00	3793,500.00	553,715.03	597,953.72	15.76
	TOTAL FACILITIES IMPRO	.00	5200,000.00	5200,000.00	553,715.03	1799,218.57	34.60
2025 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5200,000.00	5200,000.00	553,715.03	1799,218.57	34.60

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DATE 08/19/2025 14:34
75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

GEL106 PAGE 82

- COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 203-300-000	-COUNTY JL EXPANSION/REMO	.00	.00	.00	.00	.00
2025 203-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00
2025 203-360-100	INTEREST	25,000.00	25,000.00	3,144.48	39,327.22	14,327.22-
2025 203-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	57.31-*
2025 203-370-001	OTHER FIN FROM FUND BALAN	1,000,000.00	1,000,000.00	.00	.00	.00
2025 203-390-001	TRANSFER IN FROM GENERAL	2,000,000.00	2,000,000.00	.00	.00	100.00
2025 203-390-048	TRANSFER IN FROM ARPA	.00	.00	.00	.00	100.00
	FUND TOTAL	3,025,000.00	3,025,000.00	3,144.48	39,327.22	2,985,672.78
						98.70

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DATE 08/19/2025 14:34

75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

GEL106 PAGE 94

- COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2025 203-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00
2025 203-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00
2025 203-800-410	CONSULTING SERVICES	.00	205,000.00	205,000.00	.00	.00	.00
2025 203-800-432	REMODEL/CONSTRUCTION C	.00	2820,000.00	2820,000.00	.00	243,580.07	100.00
2025 203-800-482	ISSUANCE PREMIUM	.00	.00	.00	.00	.00	91.36
2025 203-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00
2025 203-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00
2025 203-800-800	CAPITAL OUTLAY >\$500 <	.00	.00	.00	.00	.00	.00
2025 203-800-801	CAPITAL OUTLAY > \$5,00	.00	.00	.00	.00	.00	.00
2025 203-800-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00
2025 203-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2025 203-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00
2025 203-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3025,000.00	3025,000.00	.00	243,580.07	91.95

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DATE 08/19/2025 14:34
75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

GEL106 PAGE 83

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2025 210-300-100	JUSTICE COURT SUPPORT FUN	.00	.00	.00	.00	.00
2025 210-342-125	JUSTICE COURT SUPPORT FEE	50,000.00	50,000.00	7,725.00	57,812.60	7,812.60-
2025 210-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	110,000.00
	FUND TOTAL	160,000.00	160,000.00	7,725.00	57,812.60	102,187.40
						63.87

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DATE 08/19/2025 14:34

STATEMENT OF EXPENSES FOR JUNE

75.00% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

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

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DATE 08/19/2025 14:34

75.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JUNE

GEL106 PAGE 84

ACCOUNT NO		ACCOUNT NAME	LANGUAGE ACCESS FUND		*** ACTUAL ***				***** ACTUAL *****	
			ORIGINAL BUDGET	CURRENT BUDGET	M-T-D	Y-T-D	Y-T-D	REMAINING	PERCENT	
2025	211-300-100	LANGUAGE ACCESS FUND	.00	.00	.00	.00	.00	.00	.00	
2025	211-341-125	JP LANGUAGE ACCESS FEE	5,500.00	5,500.00	927.00	6,937.52	1,437.52	1,437.52	26.14	-*
2025	211-341-126	CC LANGUAGE ACCESS FEE	1,500.00	1,500.00	105.00	1,089.00	411.00	411.00	27.40	
2025	211-341-127	DC LANGUAGE ACCESS FEE	4,500.00	4,500.00	465.00	4,352.18	147.82	147.82	3.28	
2025	211-370-000	OTHER FIN FROM FUND BALAN	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00	
		FUND TOTAL	41,500.00	41,500.00	1,497.00	12,378.70	29,121.30	29,121.30	70.17	
		FINAL TOTAL	50,586,025.00	51,351,025.00	569,947.93	7,274,962.80	44,076,062.20	44,076,062.20	85.83	

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DATE 08/19/2025 14:34

75.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JUNE

GEL106 PAGE 96

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2025 211-400-414	INTERPRETER SERVICES	.00	41,500.00	41,500.00	.00	241.50	41,258.50 99.42
	FUND TOTAL	.00	41,500.00	41,500.00	.00	241.50	41,258.50 99.42
	FINAL TOTAL	.00	50624,010.00	51389,010.00	1624,490.49	15368,355.71	36020,654.29 70.09

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PROPERTY ACQUISITIONS AND DISPOSITIONS

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department Justice of the Peace #4 Dept. No. 474To Department Surplus Dept. No. 000Property Tag No. Various Serial No. Not Applicable

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

(2) SafesVendor Name See attached Purchased Date See attached

Property traded in for _____ Donated by _____

Original Cost \$ See attached Estimated Value \$ _____Court Date August 26, 2025 Condition of Equipment: Not usableMethod of Disposition: On-Line Auction / DisposalAUDITOR'S COMMENTS: One safe purchased in 2013, does not open and the other safe purchased in 2024, is locked and can't be opened.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Tag No.	Item Type	Description	Serial Number	Room	Purchase Date	Cost	Vendor	Invoice No.	Funding Source
42093	Safe	Safe Model AM3020	1210050505	File Room	2/19/2013	1,097.00	Authority Shops, LLC	5725	GEN'L

Tag No.	Item Type	Description	Serial Number	Room	Purchase Date	Cost	Vendor	Invoice No.	Funding So
	Safe	Safe Sentry Safe Fire/Waterproof w/Dial Combination	Not Applicable	File Room	06/04/24	397.99	Amazon	11J9-9XYL-6RRK	001-474-352

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81009/118311 VIN No. 1GCEC14V54Z249341

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

2004 Chevrolet 1500 Truck - Mileage @ 08/13/2025 = 125,280Vendor Name Lawrence Marshall, Hemstead TX Purchase Date March 15, 2004

Property traded in for _____ Donated by _____

Original Cost \$ 12,153.00 Estimated Cost \$ _____ Est. Value \$ UnknownCourt Date August 26, 2025 Condition of Vehicle: Repairs - oil leakMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 8/13/2025

VIN No. 1GCEC14V54Z249341

Asset Number 81009/118311

Fair Market Value:

Short Description: Vehicle intended use Maintenance

Year 2004 Make Chevrolet Model 1500 Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: 1/24Condition: ☒ Runs ☒ Needs repair ☐ is in unknown condition Next Registration Due Date: 1/25

Repairs needed: Oil Leak

Date Removed From Service: 6/25 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual ___ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed:

Interior: Color Gray Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☐ Vinyl ☐ Leather

Minor damage to: Major damage to:

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☒ AM/FM ☐ AM/FM Cassette ☐ AM/FM CDFront center console: ☐ removed ☐ not removed Air Bags ☐ drivers side ☐ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☐ Remote Mirrors ☒ Climate Control☐ Cruise Control ☒ Tilt Steering Power: ☐ Windows ☐ Door Locks ☒ Steering ☐ SeatsExterior: Color White Windows: ☒ No cracked glass ☐ crackedMinor ☒ Dents ☐ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: Drivers side cab Major dents to:

Spot Light: ☐ removed ☐ not removed Push Bumper: ☐ removed ☐ not removed Spare Tire: ☐ yes ☒ noDecals: ☐ None ☒ Have been sprayed ☐ Have been removed ☐ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☐ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description

Manufacturer Model Serial #

Vehicle Info: VIN # 1GCEC14V54Z249341 Mileage 125280 Title Restriction ☐ Y ☒ N

Location of Asset: 915 Whitmore Dr., Rockwall, Texas 75087

For more information contact:

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

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

(C)

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81052/1301 VIN No. 1FAHP2D87DG150152

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

2013 Ford Taurus- Mileage @ 08/12/2025 = 89,378Vendor Name Sam Pack's Five Star Ford, Carrollton TX Purchase Date October 4, 2012

Property traded in for _____ Donated by _____

Original Cost \$ 20,891.34 Estimated Cost \$ _____ Est. Value \$ UnknownCourt Date August 26, 2025 Condition of Vehicle: None notedMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 8/12/2025

VIN No. 1FAHP2D87DG150152

Asset Number 81052/1301

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2013 Make Ford Model Taurus Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 3.5 L, V 6 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: 11/24Condition: ☒ Runs ☐ Needs repair ☒ is in unknown condition Next Registration Due Date: 11/25

Repairs needed: _____

Date Removed From Service: 8/01/2025 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color Tan Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☒ Cloth ☐ Vinyl ☐ Leather

Minor damage to: _____ Major damage to: _____

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Factory ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☐ removed ☒ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color White Windows: ☒ No cracked glass ☐ cracked _____Minor ☐ Dents ☐ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☐ removed ☐ not removed Push Bumper: ☐ removed ☐ not removed Spare Tire: ☐ yes ☒ noDecals: ☒ None ☐ Have been sprayed ☐ Have been removed ☐ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☐ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1FAHP2D87DG150152 Mileage 89378 Title Restriction ☐ Y ☒ N

Location of Asset: 915 Whitmore Dr., Rockwall, Texas 75087

For more information contact: _____

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

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

(d)

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81000/636 VIN No. 1GNLC2EC9FR298692

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

2015 Chevrolet Tahoe - Mileage @ 04/02/2025 = 172,231Vendor Name Reliable Chevrolet, Richardson TX Purchase Date October 28, 2014

Property traded in for _____ Donated by _____

Original Cost \$ 28,618.00 Estimated Cost \$ Est. Value \$ UnknownCourt Date August 26, 2025 Condition of Vehicle: None notedMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 4/2/2025

VIN No. 1GNLC2EC9FR298692

Asset Number 81000/636

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2015 Make Chevrolet Model Tahoe Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 9/2025

Repairs needed: _____

Date Removed From Service: 3/2025 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

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

Minor damage to: _____ Major damage to: _____

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☐ removed ☐ not removed Air Bags ☐ drivers side ☐ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color Black Windows: ☒ No cracked glass ☐ cracked _____Minor ☐ Dents ☒ Scratches ☒ Dings Tire Condition: ☒ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☐ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☒ None ☐ Have been sprayed ☐ Have been removed ☐ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☐ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1GNLC2EC9FR298692 Mileage 172231 Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

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

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

e

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81032/1838 VIN No. 2C3CDXAT1JH284016

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

2018 Dodge Charger - Mileage @ 08/13/2025 = 132,687Vendor Name Chrysler Jeep Dodge City, McKinney, TX Purchase Date July 10, 2018

Property traded in for _____ Donated by _____

Original Cost \$ 21,965.00 Estimated Cost \$ Est. Value \$ UnknownCourt Date August 26, 2025 Condition of Vehicle: Repairs - batteryMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____

To: County Official _____ Date _____

County Judge _____ Date _____

County Auditor _____ Date _____

Vehicle Inspection Form

Date: 8/13/2025

VIN No. 2C3CDXAT1JH284016

Asset Number 81032/1838

Fair Market Value:

Short Description: Vehicle intended use PatrolYear 2018 Make Dodge Model Charger Number of keys 4

Please fill in or check

Long Description:

This vehicle: ☐ Starts ☒ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.7 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: 10/24Condition: ☒ Runs ☒ Needs repair ☐ is in unknown condition Next Registration Due Date: 10/25Repairs needed: BatteryDate Removed From Service: 4/25 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color Black Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ LeatherMinor damage to: Headliner (screw holes)

Major damage to: _____

Backdoor panels: ☐ removed ☒ not removedTrunk Storage: ☒ removed ☐ not removedRadio: Brand Stock☐ AM ☐ AM/FM ☒ AM/FM Cassette ☐ AM/FM CDFront center console: ☒ removed ☐ not removedAir Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color SilverWindows: ☒ No cracked glass ☐ crackedMinor ☐ Dents ☐ Scratches ☒ DingsTire Condition: ☐ Low ☐ Flat Hubcaps ☒ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: _____

Major dents to: _____

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☐ yes ☒ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holesAdditional Equipment: Description

Manufacturer _____

Model _____

Serial # _____

Vehicle Info: VIN # 2C3CDXAT1JH284016Mileage 132687Title Restriction ☐ Y ☒ NLocation of Asset: 915 Whitmore Dr., Rockwall, Texas 75087

For more information contact: _____

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

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

(P)

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81068/1818 VIN No. 1GNLCDEC6JR275424

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

2018 Chevrolet Tahoe - Mileage @ 08/13/2025 = 116,540Vendor Name Reliable Chevrolet, Richardson TX Purchase Date April 13, 2018

Property traded in for _____ Donated by _____

Original Cost \$ 32,632.69 Estimated Cost \$ Est. Value \$ UnknownCourt Date August 26, 2025 Condition of Vehicle: Repairs - Transmission slippingMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 8/13/2025

VIN No. 1GNLCDEC6JR275424

Asset Number 81068/1818

Fair Market Value:

Short Description: Vehicle intended use PatrolYear 2018 Make Chevrolet Model Tahoe Number of keys 3

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: 5/24Condition: ☒ Runs ☒ Needs repair ☐ is in unknown condition Next Registration Due Date: 5/25

Repairs needed: _____

Date Removed From Service: 3/25 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual SpeedCondition is: ☒ Operable ☒ Needs repair ☐ Is UnknownRepairs Needed: Transmission SlipsInterior: Color Black Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☐ Vinyl ☐ LeatherMinor damage to: Headliner (screw holes) Major damage to: NO REAR SEATSBackdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☒ removed ☐ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☐ Cold ☒ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color Silver Windows: ☒ No cracked glass ☐ cracked _____Minor ☐ Dents ☐ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☒ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☐ yes ☒ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holesAdditional Equipment: Description rear storage boxManufacturer Pursuit Model Unk Serial # _____Vehicle Info: VIN # 1GNLCDEC6JR275424 Mileage 116540 Title Restriction ☐ Y ☒ NLocation of Asset: 915 Whitmore Dr., Rockwall, Texas 75087

For more information contact: _____

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

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

9

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81069/1870 VIN No. 2C3CDXAT5JH247292

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

2018 Dodge Charger - Mileage @ 04/02/2025 = 115,329Vendor Name Chrysler Jeep Dodge City, McKinney, TX Purchase Date April 13, 2018

Property traded in for _____ Donated by _____

Original Cost \$ 21,895.00 Estimated Cost \$ _____ Est. Value \$ UnknownCourt Date August 26, 2025 Condition of Vehicle: None notedMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 4/2/2025

VIN No. 2C3CDXAT5JH247292

Asset Number 81069/1870

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2018 Make Dodge Model Charger Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.7 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 4/25

Repairs needed: _____

Date Removed From Service: 3/2025 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color black Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ Leather

Minor damage to: rubber flooring

Major damage to: _____

Backdoor panels: ☐ removed ☒ not removedTrunk Storage: ☐ removed ☒ not removed

Radio: Brand Stock

☐ AM ☐ AM/FM ☒ AM/FM Cassette ☐ AM/FM CDFront center console: ☒ removed ☐ not removedAir Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ Seats

Exterior: Color Black

Windows: ☒ No cracked glass ☐ cracked _____Minor ☒ Dents ☒ Scratches ☒ DingsTire Condition: ☐ Low ☐ Flat _____ Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: hail damage

Major dents to: _____

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☐ yes ☒ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 2C3CDXAT5JH247292

Mileage 115329

Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

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

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

(h)

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81027/1823VIN No. 2C3CDXAT3JH284017

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

2018 Dodge Charger – Mileage @ 04/02/2025 = 117,956Vendor Name Chrysler Jeep Dodge City, McKinney, TX Purchase Date July 10, 2018

Property traded in for _____ Donated by _____

Original Cost \$ 21,965.00 Estimated Cost \$ Est. Value \$ UnknownCourt Date August 26, 2025Condition of Vehicle: None notedMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official _____ Date _____

To: County Official _____ Date _____

County Judge _____ Date _____

County Auditor _____ Date _____

Vehicle Inspection Form

Date: 4/2/2025

VIN No. 2C3CDXAT3JH284017

Asset Number 81027/1823

Fair Market Value:

Short Description: Vehicle intended use _____

Year 2018

Make Dodge

Model Charger

Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.7 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 6/2025

Repairs needed: _____

Date Removed From Service: 3/2025 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual _____ SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

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

Minor damage to: Drivers rubber flooring

Major damage to: _____

Backdoor panels: ☐ removed ☒ not removedTrunk Storage: ☐ removed ☒ not removed

Radio: Brand Stock

☐ AM ☒ AM/FM ☐ AM/FM Cassette ☐ AM/FM CDFront center console: ☒ removed ☐ not removedAir Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ Seats

Exterior: Color Silver

Windows: ☒ No cracked glass ☐ crackedMinor ☐ Dents ☒ Scratches ☒ DingsTire Condition: ☒ Low ☐ Flat Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: _____

Major dents to: _____

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☐ yes ☒ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☐ None ☐ Has been removed ☐ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____

Model _____

Serial # _____

Vehicle Info: VIN # 2C3CDXAT3JH284017

Mileage 117956

Title Restriction ☐ Y ☒ N

Location of Asset: Whitmore Building

For more information contact: _____

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

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81045/1935 VIN No. 2C3CDXAT8KH575940

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

2019 Dodge Charger - Mileage @ 08/13/2025 = 99,677Vendor Name Chrysler Jeep Dodge City, McKinney, TX Purchase Date January 31, 2019

Property traded in for _____ Donated by _____

Original Cost \$ 21,942.14 Estimated Cost \$ _____ Est. Value \$ UnknownCourt Date August 26, 2025 Condition of Vehicle: RepairsMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 8/13/2025

VIN No. 2C3CDXAT8KH575940

Asset Number 81045/1935

Fair Market Value:

Short Description: Vehicle intended use Patrol

Year 2019

Make Dodge

Model Charger

Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☐ Starts ☒ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.7 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: 5/24Condition: ☒ Runs ☒ Needs repair ☐ is in unknown condition Next Registration Due Date: 5/25

Repairs needed:

Date Removed From Service: 4/25

Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual ___ SpeedCondition is: ☒ Operable ☒ Needs repair ☐ Is Unknown

Repairs Needed:

Interior: Color Black

Front Seat: ☒ Cloth ☐ Vinyl ☐ Leather Back Seat: ☐ Cloth ☒ Vinyl ☐ Leather

Minor damage to:

Major damage to:

Backdoor panels: ☐ removed ☒ not removedTrunk Storage: ☒ removed ☐ not removed

Radio: Brand Stock

☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☒ removed ☐ not removedAir Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ Seats

Exterior: Color Silver

Windows: ☒ No cracked glass ☐ crackedMinor ☒ Dents ☐ Scratches ☒ DingsTire Condition: ☐ Low ___ ☐ Flat ___ Hubcaps ☒ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: Driver-side Fender

Major dents to: Driver-side Bumper

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☐ yes ☒ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description

Manufacturer Model Serial #

Vehicle Info: VIN # 2C3CDXAT8KH575940

Mileage 99677

Title Restriction ☐ Y ☒ N

Location of Asset: 915 Whitmore Dr., Rockwall, Texas 75087

For more information contact:

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

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81033/626 VIN No. 1GMLCDEC9KR146451

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

2019 Chevrolet Tahoe - Mileage @ 04/02/2025 = 133 826Vendor Name Reliable Chevrolet, Richardson TX Purchase Date January 8, 2019

Property traded in for _____ Donated by _____

Original Cost \$ 32,072.44 Estimated Cost \$ Est. Value \$ UnknownCourt Date August 26, 2025 Condition of Vehicle: None notedMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 4/2/2025

VIN No. 1GMLCDEC9KR146451

Asset Number 81033/626

Fair Market Value: _____

Short Description: Vehicle intended use _____

Year 2019 Make Chevrolet Model Tahoe Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: _____Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition Next Registration Due Date: 11/25

Repairs needed: _____

Date Removed From Service: 3/2025 Maintenance Records: ☐ Available ☐ Not AvailableTransmissionTransmission: ☒ Automatic ☐ Manual SpeedCondition is: ☒ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

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

Minor damage to: _____ Major damage to: _____

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☐ removed ☒ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color White Windows: ☒ No cracked glass ☐ crackedMinor ☐ Dents ☒ Scratches ☒ Dings Tire Condition: ☒ Low ☐ Flat Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: _____ Major dents to: _____

Spot Light: ☐ removed ☐ not removed Push Bumper: ☐ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☒ None ☐ Have been sprayed ☐ Have been removed ☐ Impressions remain ☒ No impressionsEmergency equip: ☒ None ☐ Has been removed ☐ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ Model _____ Serial # _____

Vehicle Info: VIN # 1GMLCDEC9KR146451 Mileage 133826 Title Restriction ☐ Y ☒ NLocation of Asset: Whitmore

For more information contact: _____

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

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650To Department Surplus Dept. No. 400Property Tag/Unit No. 81034/2067 VIN No. 1GNLCDECXLR192582

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

2020 Chevrolet Tahoe - Mileage @ 04/02/2025 = 117,956Vendor Name Reliable Chevrolet, Richardson TX Purchase Date March 19, 2020

Property traded in for _____ Donated by _____

Original Cost \$ 31,045.50 Estimated Cost \$ Est. Value \$ UnknownCourt Date August 26, 2025 Condition of Vehicle: Repair - Transmission slippingMethod of Disposition: On-line AuctionAUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

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

County Judge _____ Date _____ County Auditor _____ Date _____

Vehicle Inspection Form

Date: 8/1/2025

VIN No. 1GNLCDECXLR192582

Asset Number 81034/2067

Fair Market Value:

Short Description: Vehicle intended use Patrol

Year 2020 Make Chevrolet Model Tahoe Number of keys 2

Please fill in or check

Long Description:

This vehicle: ☒ Starts ☐ Starts with a boost and ☒ Runs ☐ Does not run ☐ For Parts OnlyEngine 5.3 L, V 8 ☒ Gas ☐ Diesel engine Kill Switch: ☐ yes ☒ noThis vehicle was maintained every 5000 ☐ Days ☐ Hours ☒ Miles Last Inspection: 12/24Condition: ☒ Runs ☐ Needs repair ☒ is in unknown condition Next Registration Due Date: 12/25

Repairs needed:

Date Removed From Service: 5/2025 Maintenance Records: ☐ Available ☐ Not Available

Transmission

Transmission: ☒ Automatic ☐ Manual ___ SpeedCondition is: ☐ Operable ☒ Needs repair ☐ Is Unknown

Repairs Needed: Transmission slipping

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

Minor damage to: Headliner Major damage to: No Rear Seats

Backdoor panels: ☐ removed ☒ not removed Trunk Storage: ☐ removed ☒ not removedRadio: Brand Stock ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☒ AM/FM CDFront center console: ☒ removed ☐ not removed Air Bags ☐ drivers side ☒ dual☒ AC ☐ No AC Condition: ☒ Cold ☐ Unknown ☒ Remote Mirrors ☒ Climate Control☒ Cruise Control ☒ Tilt Steering Power: ☒ Windows ☒ Door Locks ☒ Steering ☒ SeatsExterior: Color SILVER Windows: ☒ No cracked glass ☐ crackedMinor ☐ Dents ☐ Scratches ☒ Dings Tire Condition: ☐ Low ☐ Flat ☐ Flat Hubcaps ☐ 1 ☐ 2 ☐ 3 ☐ 4

Minor dents to: Major dents to: NO REAR PILLAR COVERS

Spot Light: ☒ removed ☐ not removed Push Bumper: ☒ removed ☐ not removed Spare Tire: ☒ yes ☐ noDecals: ☒ None ☐ Have been sprayed ☒ Have been removed ☒ Impressions remain ☐ No impressionsEmergency equip: ☒ None ☐ Has been removed ☒ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description Rear storage box

Manufacturer copbox Model Serial #

Vehicle Info: VIN # 1GNLCDECXLR192582

Mileage 118800

Title Restriction ☐ Y ☒ N

Location of Asset: 915 Whitmore Dr., Rockwall, Texas 75087

For more information contact:

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

Budget Transfers

DRAFT

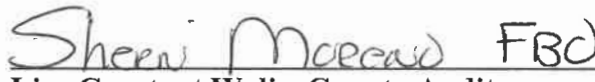
Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

August 26, 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. 2025-25 2025-26 2025-27 2025-28

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

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

NO. ~~2025-25~~

DRAFT

DATE August 26, 2025

ROCKWALL COUNTY, TEXAS

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

FUND: Public Safety Sales Tax

TO DEPARTMENT: _____

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
051-800-800	Capital Outlay > \$500 < \$5,000	\$	10,000 00
	TOTAL TO	\$	10,000 00

FUND: Public Safety Sales Tax

FROM DEPARTMENT: _____

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
051-600-495	Contingency Fund	\$	10,000 00
	TOTAL FROM	\$	10,000 00

REASON FOR TRANSFERS: Transfer funds within the Public Safety Sales Tax Fund budget resulting from the purchase of
laptop mounting equipment & installation for Constable's vehicles approved by
Commissioners Court on February 25, 2025.

REQUESTED BY: _____

DEPARTMENT HEAD

RECOMMENDED BY: _____

COUNTY AUDITOR

DATE APPROVED: _____

85.48% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
PUBLIC SAFETY SALES TAX FUND							
2025	051-600-102	FIRE MARSHAL	.00	.00	.00	.00	.00
2025	051-600-150	ALLOWANCE	.00	.00	.00	.00	.00
2025	051-600-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00
2025	051-600-202	GROUP INSURANCE	.00	.00	.00	.00	.00
2025	051-600-203	RETIREMENT	.00	.00	.00	.00	.00
2025	051-600-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
2025	051-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00
2025	051-600-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00
2025	051-600-207	SUB-TOTAL PERSONNEL COSTS	.00	.00	.00	.00	.00
2025	051-600-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2025	051-600-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00
2025	051-600-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00
2025	051-600-486	CONTRACT SERVICES	.00	20,000.00	.00	5,268.28	5,268.28-
2025	051-600-487	TRANSFER TO RADIO INTEROP	.00	160,000.00	.00	.00	20,000.00
2025	051-600-488	REIMBURSE TEXAS COMPTROLLER	.00	.00	.00	.00	160,000.00
2025	051-600-495	CONTINGENCY FUND	.00	103,635.00	.00	.00	103,635.00
2025	051-600-604	FIRE CALLS-ROCKWALL FIRE DEP	.00	65,456.00	.00	65,456.00	.00
2025	051-600-605	FIRE CALLS-MCLENDON FIRE DEP	.00	157,534.00	.00	157,534.00	.00
2025	051-600-606	FIRE CALLS-FATE FIRE DEPT	.00	93,707.00	.00	93,707.00	.00
2025	051-600-607	FIRE CALLS-ROYSE CITY FIRE D	.00	73,303.00	.00	73,303.00	.00
2025	051-600-608	FIRE CALLS-HEATH FIRE DEPT	.00	10,000.00	.00	10,000.00	.00
2025	051-600-609	FIRE CALLS-WYLIE FIRE DEPT	.00	35,000.00	.00	35,293.07	293.07-
2025	051-600-610	FIRE CALLS-ROWLETT FIRE DEPT	.00	.00	.00	.00	.84-
2025	051-800-800	CAPITAL OUTLAY >\$5,000	.00	6,365.00	.00	16,315.11	9,950.11-
2025	051-800-801	CAPITAL OUTLAY > \$5,000	.00	300,000.00	.00	156,742.91	143,257.09
2025	051-800-801	FUND TOTAL	.00	1025,000.00	2,354.16	613,619.37	411,380.63
FINAL TOTAL			.00	1025,000.00	2,354.16	613,619.37	411,380.63
					59.87		40.13

DRAFT

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY REQUISITION FORM

Department Name Constable #1 Dept. No. 621Date to be Purchased ASAP Date Purchased _____Vendor Name MAL Technologies Fleet

DESCRIPTION	QTY	TOTAL PRICE
Laptop mounting equipment including installation	1	\$ 2,989.20

Fund Public Safety Sales Tax From Acct. No./Name 051-800-800 Capital OutlayWas this item Budgeted Yes _____ No X Budget Amount \$ _____
Remaining Budgeted Amount \$ _____Estimated Cost \$ 2,989.20 Quoted Cost \$ _____ Actual Cost to Date \$ _____
County OfficialFebruary 18, 2025
Date Requisitioned
County AuditorFebruary 25, 2025
Date Approved
County JudgeFebruary 25, 2025
Date ApprovedPURPOSE: For Constable #1 vehicleAUDITOR'S COMMENTS: Funds needed for this purchase can be acquired by budget transfer from Public Safety Sales Tax Fund/Contingency.

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY REQUISITION FORM

Department Name Constable #2 Dept. No. 622

Date to be Purchased ASAP Date Purchased _____

Vendor Name MAL Technologies Fleet

DESCRIPTION	QTY	TOTAL PRICE
Laptop mounting equipment including installation	1	\$ 2,354.15

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

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

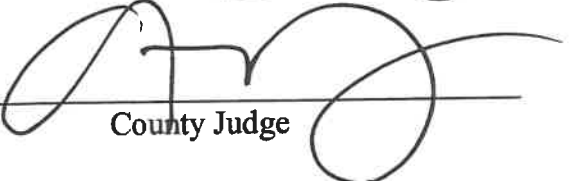
Estimated Cost \$ 2,354.15 Quoted Cost \$ _____ Actual Cost to Date \$ _____


County Official

February 18, 2025
Date Requisitioned


County Auditor

February 25, 2025
Date Approved


County Judge

February 25, 2025
Date Approved

PURPOSE: For Constable #2 vehicle

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

PROPERTY REQUISITION FORM

Department Name Constable #3 Dept. No. 623

Date to be Purchased ASAP Date Purchased _____

Vendor Name MAL Technologies Fleet

DESCRIPTION	QTY	TOTAL PRICE
Laptop mounting equipment including installation	1	\$ 2,354.15

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

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

Estimated Cost \$ 2,354.15 Quoted Cost \$ _____ Actual Cost to Date \$ _____



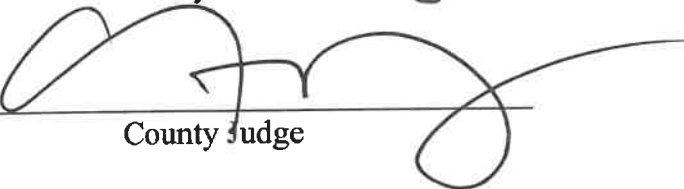
County Official

February 18, 2025
Date Requisitioned



County Auditor

February 25, 2025
Date Approved



County Judge

February 25, 2025
Date Approved

PURPOSE: For Constable #3 vehicle

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

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY REQUISITION FORM

Department Name Constable #4 Dept. No. 624

Date to be Purchased ASAP Date Purchased _____

Vendor Name MAL Technologies Fleet

DESCRIPTION	QTY	TOTAL PRICE
Laptop mounting equipment including installation	1	\$ 2,354.15

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

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

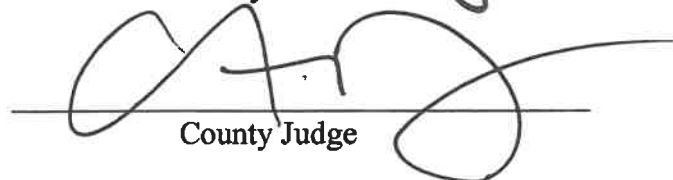
Estimated Cost \$ 2,354.15 Quoted Cost \$ _____ Actual Cost to Date \$ _____


County Official

February 18, 2025
Date Requisitioned


County Auditor

February 25, 2025
Date Approved


County Judge

February 25, 2025
Date Approved

PURPOSE: For Constable #4 vehicle

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

NO. 2025-26
DRAFT

ROCKWALL COUNTY, TEXAS

FUND: General TO DEPARTMENT: County Auditor

FUND: General FROM DEPARTMENT: County Auditor

REASON FOR TRANSFERS: Transfer funds within the County Auditor's General Fund budget resulting from the purchase
of a document scanner approved by Commissioners Court on August 12, 2025.

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY REQUISITION FORM

Department Name County Auditor Dept. No. 500

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW-G

DESCRIPTION	QTY	TOTAL PRICE
Ricoh fi-8170 document scanner	1	\$ 1,010.61

Fund General From Acct. No./Name 001-500-800 Capital Outlay

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

Remaining Budgeted Amount \$ 0.00

Remaining Unencumbered Capital Budget \$ 0.00

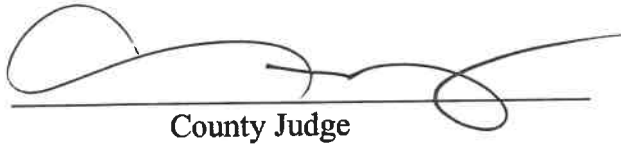
Estimated Cost \$ _____ Quoted Cost \$1,010.61 Actual Cost to Date \$ _____


County Official

July 16, 2025
Date Requisitioned

County Auditor

August 12, 2025
Date Approved


County Judge

August 12, 2025
Date Approved

PURPOSE: To replace a broken scanner

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

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gac@remittance.cdw.com
ROUTING NO.: 071000000
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

DRAFT

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

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AF44X7D	08/13/25	5960972
SUBTOTAL	SHIPPING	SALES TAX
\$1,010.61	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
09/12/25		\$1,010.61

COUNTY OF ROCKWALL
ACCOUNTS PAYABLE
1111 E YELLOWJACKET LN STE 202
ROCKWALL TX 75087-4901
USA

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
08/13/25	AF44X7D	Net 30 Days				09/12/25
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
08/13/25	FEDEX Ground	AO - SCANNER LEAH				5960972
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6910509	RICOH FI-8170 70PPM SCANNER Manufacturer Part Number: PA03810-B055 Serial No: CE4AK01410	1	1	0	1,010.61	1,010.61

RECEIVED
AUG 14 2025
ROCKWALL
COUNTY AUDITOR

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$1,010.61
NICK TRAPANI 847-465-6000 nick.trapani@cdw.com	COUNTY OF ROCKWALL ATTN: JUSTIN LABRIER 1215 E YELLOWJACKET LN ROCKWALL TX 75087	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
1CHQQKY		AMOUNT DUE	\$1,010.61



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

87.36% OF YEAR COMPLETED

ACCOUNT NO		ACCOUNT NAME	GENERAL FUND		** ACTUAL **	*** Y-T-D PERCENT	**** ACTUAL ****
			ENCUMBRANCE	BUDGET	M-T-D		REMAINING PERCENT
2025	001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00
2025	001-500-102	COUNTY AUDITORS SALARY	.00	129,780.00	4,972.41	83.91	20,884.22
2025	001-500-103	ASSISTANTS SALARIES	.00	419,378.00	16,068.12	83.90	67,516.65
2025	001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00
2025	001-500-109	LONGEVITY PAY	.00	12,040.00	.00	100.00	.00
2025	001-500-121	INCENTIVE PAY	.00	600.00	50.00	91.67	50.00
2025	001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	1,534.46	80.60	8,337.43
2025	001-500-202	GROUP INSURANCE	.00	96,000.00	4,000.00	87.50	12,000.00
2025	001-500-203	RETIREMENT	.00	54,985.00	2,109.06	84.13	8,727.44
2025	001-500-204	WORKERS COMP INSURANCE	.00	2,494.00	.00	25.39	1,860.89
2025	001-500-206	UNEMPLOYMENT	.00	562.00	297.12	52.87	264.88
2025	001-500-207	LONG TERM DISABILITY	.00	1,632.00	89.69	155.29	902.37-
2025	001-500-207	SUB-TOTAL PERSONNEL COSTS	.00	760,449.00	28,823.74	84.39	118,739.14
2025	001-500-300	OFFICE SUPPLIES	.00	6,000.00	335.70	58.74	2,475.35
2025	001-500-310	POSTAGE EXPENSE	.00	750.00	.00	76.26	178.08
2025	001-500-352	EQUIPMENT/FURNITURE < \$500	.00	2,000.00	179.94	37.94	1,241.22
2025	001-500-420	TELEPHONE/AIR CARDS	.00	500.00	.00	68.38	158.09
2025	001-500-451	MAINTENANCE AGREEMENTS	.00	25,800.00	.00	99.78	57.50
2025	001-500-452	EQUIPMENT REPAIRS	.00	500.00	.00	11.00	445.02
2025	001-500-462	COPYER EXPENSE	.00	3,200.00	.00	83.37	532.26
2025	001-500-465	SOFTWARE	.00	500.00	.00	.00	500.00
2025	001-500-480	BONDS	.00	171.00	.00	100.00	.00
2025	001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	.00	116.00	80.00-
2025	001-500-495	UNANTICIPATED EXPENSE	.00	500.00	.00	.00	500.00
2025	001-500-495	SUB-TOTAL OPERATING COSTS	.00	40,421.00	515.64	85.14	6,007.52
2025	001-500-500	TRAVEL & TRAINING	.00	8,000.00	.00	58.63	3,309.27
2025	001-500-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	.00	1,010.61	.00	1,010.61-
2025	001-500-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2025	001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025	001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00
2025	001-500-825	TOTAL COUNTY AUDITOR	.00	808,870.00	30,349.99	84.29	127,045.32
		FINAL TOTAL	.00	808,870.00	30,349.99	84.29	127,045.32
							15.71

DRAFT

NO. 2025-27
DRAFT

ROCKWALL COUNTY, TEXAS

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

FUND: General TO DEPARTMENT: _____

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-999-185	Transfer to Insurance Trust	\$ 500,000	00
	TOTAL TO	\$ 500,000	00

FUND: General FROM DEPARTMENT:

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-400-495	Contingency Fund	\$ 500,000	00
	TOTAL FROM	\$ 500,000	00

REASON FOR TRANSFERS: Transfer funds resulting from expenditures exceeding budgeted funds.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

~~NO. 2025-28~~
DRAFT

ROCKWALL COUNTY, TEXAS

FUND: General **TO DEPARTMENT:** County Administration

FUND: General **FROM DEPARTMENT:** General Government

REASON FOR TRANSFERS: Transfer funds within the General Fund budget to reallocate budgeted funds.

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

88.44% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 001-420-100	--COUNTY ADMINISTRATION--	.00	.00	.00	.00	.00
2025 001-420-101	GENERAL COUNSEL	.00	.00	.00	.00	.00
2025 001-420-102	CHIEF OF STAFF	.00	.00	.00	.00	.00
2025 001-420-103	CIVIL ENGINEER	.00	.00	.00	.00	.00
2025 001-420-105	CHIEF ASSISTANT	.00	5,885.06	5,885.06	35,310.36-	35,310.36-
2025 001-420-106	PUBLIC INFORMATION OFFICER	.00	2,756.78	2,756.78	60,373.48	11,578.52
2025 001-420-109	LONGEVITY PAY	.00	71,952.00	2,956.90	64,756.11	12,418.89
2025 001-420-150	CAR ALLOWANCE	.00	77,175.00	.00	100.00	.00
2025 001-420-200	SOCIAL SECURITY TAXES	.00	3,500.00	.00	3,500.00	269.30
2025 001-420-202	GROUP INSURANCE	.00	11,829.00	76.92	1,730.70	13.47
2025 001-420-203	RETIREMENT	.00	24,000.00	868.17	12,370.57	541.57-
2025 001-420-204	WORKERS COMP INSURANCE	.00	15,134.00	1,498.78	22,481.70	1,518.30
2025 001-420-206	UNEMPLOYMENT	.00	15,134.00	1,167.57	16,269.15	1,135.15-
2025 001-420-207	LONG TERM DISABILITY	.00	155.00	.00	211.43	474.57
2025 001-420-207	SUB-TOTAL PERSONNEL COSTS	.00	408.00	44.74	93.47	61.53
*****	*****	*****	*****	*****	*****	*****
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	.00	1,541.97	4,458.03
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	.00	.00	100.00
2025 001-420-352	EQUIPMENT/FURNITURE < \$500	.00	1,500.00	.00	255.96	1,244.04
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	.00	1,034.95	465.05
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	.00	28.73	71.27
2025 001-420-462	COPIER EXPENSE	.00	2,500.00	.00	2,615.02	115.02-
2025 001-420-465	SOFTWARE	.00	150.00	.00	210.00	40.00
2025 001-420-480	BONDS	.00	5,000.00	.00	50.00	100.00
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
2025 001-420-481	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00
2025 001-420-495	SUB-TOTAL OPERATING COSTS	.00	17,100.00	.00	5,736.63	11,363.37
*****	*****	*****	*****	*****	*****	*****
2025 001-420-500	TRAVEL & TRAINING	.00	4,000.00	.00	966.62	3,033.38
2025 001-420-800	CAPITAL OUTLAY >\$500 <\$5,000	.00	3,000.00	.00	2,989.63	10.37
2025 001-420-801	CAPITAL OUTLAY > \$5,000	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00
2025 001-420-825	TOTAL COMMISSIONERS COURT	.00	230,939.00	15,254.92	227,618.09	3,320.91
*****	*****	*****	*****	*****	*****	*****
2025 001-420-825	FINAL TOTAL	.00	230,939.00	15,254.92	227,618.09	3,320.91
*****	*****	*****	*****	*****	*****	*****

DRAFT

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

Office of the Auditor

PAID CLAIMS

August 26, 2025

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

Sheri Moreau FBO
Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

08-08-2025	\$	114,226.53
08-15-2025		<u>35,822.55</u>
	\$	<u>150,049.08</u>

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

DATE 08/08/2025 TIME 11:46

CHECK REGISTER
ALL CHECKS

FROM: 383266
BANK ACCOUNT: ALL

TO: 383275

CHK100 PAGE

1

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMWINS GRO	12	2025	001-400-202	GROUP INSURANCE & RETIREES	08/08/2025	080625	2,703.48	10
	12	2025	001-400-202	GROUP INSURANCE & RETIREES	08/08/2025	080625	2,136.20	10
							4,839.68	CHK# 383266
AT&T MOBILITY	10	2025	001-650-420	TELEPHONE/AIR CARDS	08/08/2025	072725	52.08	03
	10	2025	001-480-420	TELEPHONE/AIR CARDS	08/08/2025	072725	67.44	03
	10	2025	001-480-420	TELEPHONE/AIR CARDS	08/08/2025	072725	68.41	03
	10	2025	001-480-420	TELEPHONE/AIR CARDS	08/08/2025	072725	83.21	03
	10	2025	001-480-420	TELEPHONE/AIR CARDS	08/08/2025	072725	83.21	03
	10	2025	001-480-420	TELEPHONE/AIR CARDS	08/08/2025	072725	83.21	03
							437.56	CHK# 383267
COMBINED LAW ENFORCEMEN	11	2025	001-202-100	SALARIES PAYABLE	08/08/2025		16.62	99
							16.62	CHK# 383268
HUNT REGIONAL HEALTHCAR	10	2025	185-400-241	HUNT REGIONAL IMAGING	08/08/2025		6,800.00	99
							6,800.00	CHK# 383269
REPUBLIC WASTE SERVICES	10	2025	001-400-447	COUNTY LIBRARY UTILITIES	08/08/2025	072625	229.11	02
	10	2025	001-400-443	COURTHOUSE UTILITIES	08/08/2025	072625	303.63	02
	10	2025	001-400-442	COUNTY SERVICES UTILITIES	08/08/2025	072625	527.86	02
	10	2025	001-400-448	LAW ENFORCEMENT UTILITIES	08/08/2025	072625	2,125.90	02
							3,186.50	CHK# 383270
ROCKWALL COUNTY EMPLOYE	10	2025	001-423-202	GROUP INSURANCE	08/08/2025	080625	993.00	10
	10	2025	001-445-202	GROUP INSURANCE	08/08/2025	080625	993.00	10
	10	2025	001-430-202	GROUP INSURANCE	08/08/2025	080625	2,979.00	10
	10	2025	001-460-202	GROUP INSURANCE	08/08/2025	080625	4,965.00	10
	10	2025	001-471-202	GROUP INSURANCE	08/08/2025	080625	8,937.00	10
	10	2025	001-480-202	GROUP INSURANCE	08/08/2025	080625	496.50	10
	10	2025	001-520-202	GROUP INSURANCE	08/08/2025	080625	496.50	10
	10	2025	001-690-202	GROUP INSURANCE	08/08/2025	080625	14,895.00	10
	10	2025	001-650-202	GROUP INSURANCE	08/08/2025	080625	993.00	10
	10	2025	001-720-202	GROUP INSURANCE	08/08/2025	080625	26,811.00	10
	10	2025	001-655-202	GROUP INSURANCE	08/08/2025	080625	993.00	10
	10	2025	001-760-202	GROUP INSURANCE	08/08/2025	080625	3,972.00	10
	10	2025	020-700-202	GROUP INSURANCE	08/08/2025	080625	993.00	10
	10	2025	025-680-202	GROUP INSURANCE	08/08/2025	080625	993.00	10
							69,510.00	CHK# 383271
SHELL ENERGY SOLUTIONS	10	2025	001-400-448	LAW ENFORCEMENT UTILITIES	08/08/2025	080625	24,747.67	02
							24,747.67	CHK# 383272
STATE COMPTROLLER	11	2025	001-202-429	TX HOME VISITATION PROGRAM TX HOME VISITING PRGM	08/08/2025	073025	890.00	10
							890.00	CHK# 383273

DRAFT

DATE 08/08/2025		TIME 11:46		CHECK REGISTER ALL CHECKS		FROM: 383266 BANK ACCOUNT: ALL		TO: 383275		CHK100		PAGE 2							
VENDOR NAME		PP		ACCOUNT NUMBER		ACCOUNT NAME		ITEM/REASON		DATE		PO NO		AMOUNT		BATCH CODE			
TEXAS PARKS & WILDLIFE		11		2025		001-204-471		JP1-FUNDS DUE TO OTHERS		J1: RESTITUTION		08/08/2025		072425		96.05		10	
																-----		CHK#	
																96.05		383274	
UHS PREMIUM BILLING		10		2025		185-400-210		ADMINISTRATION PREMIUMS		JUN/TELADOC		08/08/2025				1,587.00		99	
		10		2025		185-400-210		ADMINISTRATION PREMIUMS		JUN/SPC/MGMT SOL		08/08/2025				1,500.00		99	
		10		2025		185-400-210		ADMINISTRATION PREMIUMS		JUL/PRIOR AUTH		08/08/2025				300.00		99	
		10		2025		185-400-210		ADMINISTRATION PREMIUMS		JUL/VAREBL CO-PAY		08/08/2025				315.45		99	
																-----		CHK#	
																3,702.45		383275	
																114,226.53			
																0.00			

																114,226.53			

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DATE	08/14/2025	TIME	15:52	CHECK REGISTER	ALL CHECKS	FROM: 383438	TO: 383443	CHK100	PAGE	1
BANK ACCOUNT:	ALL									
VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
AT&T	10	2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:JULY BCKUP INTRNT	08/15/2025	080125	2,143.50	03		
							2,143.50	383438		
AT&T MOBILITY	10	2025 001-650-420	TELEPHONE/AIR CARDS	SF:JULY CELL SERVICE	08/15/2025	080125	3,316.22	03		
	10	2025 001-650-420	TELEPHONE/AIR CARDS	JL:JULY AIR SERVICE	08/15/2025	080125	165.61	03		
	10	2025 001-650-420	TELEPHONE/AIR CARDS	SF:JULY CELL SERVICE	08/15/2025	080125	1,523.94	03		
	10	2025 001-650-420	TELEPHONE/AIR CARDS	JL:JULY CELL SERVICE	08/15/2025	080125	289.81	03		
	10	2025 043-680-420	TELEPHONE/AIR CARDS	CI:JULY CELL SERVICE	08/15/2025	080125	44.11	03		
	10	2025 001-621-420	TELEPHONE/AIR CARDS	C1:JULY SIM CARD	08/15/2025	080125	37.50	03		
	10	2025 001-622-420	TELEPHONE/AIR CARDS	C2:JULY SIM CARD	08/15/2025	080125	37.50	03		
	10	2025 001-623-420	TELEPHONE/AIR CARDS	C3:JULY SIM CARD	08/15/2025	080125	37.50	03		
	10	2025 001-624-420	TELEPHONE/AIR CARDS	C4:JULY SIM CARD	08/15/2025	080125	37.50	03		
							5,489.69	383439		
ATMOS ENERGY	10	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JULY GAS	08/15/2025	080725	2,384.11	02		
	10	2025 001-400-440	ADULT PROBATION UTILITIES	AP:JULY GAS	08/15/2025	080725	87.80	02		
	10	2025 001-400-442	COUNTY SERVICES UTILITIES	SB:JULY GAS	08/15/2025	080725	87.80	02		
	10	2025 001-400-443	COURTHOUSE UTILITIES	NCH:JULY GAS	08/15/2025	081125	308.18	02		
	10	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:JULY GAS	08/15/2025	081125	95.52	02		
							2,963.41	383440		
CITY OF ROCKWALL	10	2025 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JULY WATER	08/15/2025	080525	121.62	02		
	10	2025 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JULY WATER SPKLR	08/15/2025	080525	62.36	02		
	10	2025 001-400-440	ADULT PROBATION UTILITIES	AP:JULY WATER SPKLR	08/15/2025	080525	34.00	02		
	10	2025 001-400-440	ADULT PROBATION UTILITIES	AP:JULY WATER	08/15/2025	080525	166.85	02		
							384.83	383441		
SHELL ENERGY SOLUTIONS	10	2025 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JULY ELECTRIC	08/15/2025	081325	3,316.78	02		
	10	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:JULY ELECTRIC	08/15/2025	081325	10,488.92	02		
	10	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JULY GUARD LIGHT	08/15/2025	081325	14.96	02		
	10	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JULY ELECTRIC	08/15/2025	081325	5,563.59	02		
	10	2025 001-400-439	RADIO TOWER UTILITIES	LE:JULY MCL ELECTRIC	08/15/2025	081325	372.02	02		
	10	2025 001-400-439	RADIO TOWER UTILITIES	LE:JULY R/C ELECTRIC	08/15/2025	081325	434.34	02		
	10	2025 020-700-440	UTILITIES	RB:JULY ELECTRIC	08/15/2025	081325	328.86	02		
	10	2025 001-400-442	COUNTY SERVICES UTILITIES	SB:JULY ELECTRIC	08/15/2025	081325	2,394.31	02		
	10	2025 001-400-440	ADULT PROBATION UTILITIES	AP:JULY ELECTRIC	08/15/2025	081325	1,443.80	02		
							24,357.58	383442		
T-MOBILE	10	2025 015-955-420	TELEPHONE COMMUNICATION	JS:JULY PHONE SERVICE	08/15/2025	070125	483.54	03		
							483.54	383443		

TOTAL CHECKS WRITTEN 35,822.55
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 35,822.55

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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

August 26, 2025

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

Sheri Moreau FBO
Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 609,230.38

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CALKINS, ROBERT T	12	2025	001-115-500 ACCTS REC-TRAVEL	JL:MEALS/CALKINS	09/08-09/12/	08/26/2025	090825	335.50	.00 *
GRAY, ALEXANDER	12	2025	001-115-500 ACCTS REC-TRAVEL	JL:MEALS/GRAY	09/08-09/12/	08/26/2025	090825	335.50	.00 *
HAUSER, CHARISA	11	2025	001-115-500 ACCTS REC-TRAVEL	HC:LESS REGIST/HAUS	08/03-08/09/	08/26/2025	080925	550.00-	.00 *
AISLING EQUINE THERA	11	2025	001-115-655 ACCTS REC-INMATE	JL:EQUINE THERAPY	1393	08/26/2025	073025	1,275.00	.00 *
AGILITI HEALTH INC	11	2025	001-115-655 ACCTS REC-INMATE	JL:AUG25 BIOMEDICAL	90339025	08/26/2025	080125	61.66	.00 *
								1,457.66	
LINEBARGER GOGGAN BL	10	2025	001-207-804 CAF-COLLECTION AG	J1:JUN/25 COLLECTIO	08-12-25	08/26/2025	081225	316.20	.00
LINEBARGER GOGGAN BL	10	2025	001-207-805 CAF-COLLECTION AG	J2:JUN/25 COLLECTIO	08-12-25	08/26/2025	081225	358.80	.00
LINEBARGER GOGGAN BL	10	2025	001-207-807 CAF-COLLECTION AG	J4:MAY/25 COLLECTIO	08-12-25	08/26/2025	081225	106.80	.00
LINEBARGER GOGGAN BL	10	2025	001-207-807 CAF-COLLECTION AG	J4:JUN/25 COLLECTIO	08-12-25	08/26/2025	081225	22.50	.00
								804.30	
COMPLETE MAILING PAR	11	2025	001-400-310 POSTAGE & METERS	GG:LABELS	34546	08/26/2025	080725	47.50	9.70
COMPLETE MAILING PAR	12	2025	001-400-310 POSTAGE & METERS	LE:SEPT POSTAGE	39868226	08/26/2025	081125	176.73	6.91
COMPLETE MAILING PAR	12	2025	001-400-310 POSTAGE & METERS	CH:SEPT POSTAGE	39868225	08/26/2025	081125	176.73	6.91
COMPLETE MAILING PAR	12	2025	001-400-310 POSTAGE & METERS	SB:SEPT POSTAGE	39868224	08/26/2025	081125	198.57	6.91
CPI IMAGING	10	2025	001-400-355 COUNTY STRATEGIC	CO:JULY COLOR COP/A	INV177291	08/26/2025	080725	4.90	12.61
DUNN, MITCHELL H., M	11	2025	001-400-392 INMATE MENTAL EVA	J4:EVAL/P.J.	MHE-4-25-07-	08/26/2025	080425	937.50	80.75
GREENVILLE HERALD BA	11	2025	001-400-430 ADVERTISEMENT	GG:PBLC NTC/COMP	120759	08/26/2025	080725	176.54	41.19
SUMMIT FIRE & SECURI	10	2025	001-400-458 SECURITY SYSTEMS	AX:ANNL FIRE MONITO	3451098	08/26/2025	081325	844.35	40.56
SUMMIT FIRE & SECURI	10	2025	001-400-458 SECURITY SYSTEMS	AX:LESS TAX	3451098	08/26/2025	081325	64.35-	40.56
TEXAS ASSOCIATION OF	11	2025	001-400-487 INSURANCE DEDUCTI	GG:CLAIM DEDUCT/J.V	NRDD-0012243	08/26/2025	080425	882.50	37.37
TEXAS ASSOCIATION OF	11	2025	001-400-487 INSURANCE DEDUCTI	GG:CLAIM DEDUCT/G.F	NRDD-0012263	08/26/2025	080425	4,607.50	37.37
SAGE COGNITIVE SOLUT	11	2025	001-400-496 UNANTICIPATED EXP	C3:EVAL/FRAZIER	INV-5409	08/26/2025	080625	230.00	84.59
								8,218.47	
CPI IMAGING	10	2025	001-420-462 COPIER EXPENSE	CO:JULY COPIER/AZ42	INV177291	08/26/2025	080725	165.00	4.60-*
CPI IMAGING	10	2025	001-420-462 COPIER EXPENSE	CO:JULY COLOR COP/A	INV177291	08/26/2025	080725	115.74	4.60-*
								280.74	
AGENCY 405, TX DEPT	10	2025	001-425-431 BACKGROUND CHECKS	HR:JUNE BACKGROUND	CR-314179	08/26/2025	063025	1.00	48.67
CPI IMAGING	10	2025	001-425-462 COPIER EXPENSE	HR:JULY COPIER/AY39	INV177299	08/26/2025	080725	122.00	32.22
								123.00	
AMAZON CAPITAL SERVI	11	2025	001-430-300 OFFICE SUPPLIES	CC:PHONE CORD	1QGQ-JJM9-61	08/26/2025	081425	7.99	10.03-*
STAPLES BUSINESS ADV	11	2025	001-430-300 OFFICE SUPPLIES	CC:WRST PDS/MOUS PD	6039484813	08/26/2025	081125	159.35	10.03-*
CPI IMAGING	10	2025	001-430-462 COPIER EXPENSE	CC:JULY COPIER/AY39	INV177278	08/26/2025	080725	122.00	25.07
CPI IMAGING	10	2025	001-430-462 COPIER EXPENSE	CC:JULY COPIER/AZ40	INV177300	08/26/2025	080725	140.00	25.07
EAN SERVICES, LLC	10	2025	001-430-500 TRAVEL & TRAINING	CC:RNTL CAR/FOGG	1920-1173-65	08/26/2025	071525	73.84	64.98
								503.18	
AMAZON CAPITAL SERVI	11	2025	001-435-300 OFFICE SUPPLIES	IT:MOVING BLANKETS	1XV7-INYC-RQ	08/26/2025	080525	112.99	89.08

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11	2025	001-435-300	OFFICE SUPPLIES	IT:STICKERS	08/26/2025	081425	6.20	89.08
AMAZON CAPITAL SERVI	11	2025	001-435-352	EQUIPMENT/FURNITU	IT:CHARGER	08/26/2025	080725	16.98	4.80
AMAZON CAPITAL SERVI	11	2025	001-435-452	EQUIPMENT REPAIRS	IT:CABLE	08/26/2025	081325	7.19	81.40
CDW GOVERNMENT, INC.	10	2025	001-435-466	SOFTWARE SUBSCRIP	IT:JUN25 DATA PROT/	08/26/2025	071425	2,761.17	9.09
CDW GOVERNMENT, INC.	10	2025	001-435-466	SOFTWARE SUBSCRIP	IT:JUL25 DATA PROT/	08/26/2025	081525	2,778.99	9.09

TOTAL INFORMATION SERVICES

5,683.52

OCOP EXPRESS	11	2025	001-440-300	OFFICE SUPPLIES	CAL:TONER/APPT BOOK	568269-0	08/26/2025	081825	323.41	52.62
MASSAR, ANTONIOS B.	11	2025	001-440-400	COURT APPOINTED A	CAL:C.RAMSDEN	24-10259-M1	08/26/2025	080125	400.00	31.10
MASSAR, ANTONIOS B.	11	2025	001-440-400	COURT APPOINTED A	CAL:B.BUCHANAN	25-14151-M1	08/26/2025	080125	400.00	31.10
BRIAN BLESSING P.C.	10	2025	001-440-400	COURT APPOINTED A	CAL:P.ARREGUIN	24-3009-M1	08/26/2025	072425	400.00	33.05
LACY, WAYNE D	10	2025	001-440-400	COURT APPOINTED A	CAL:A.COLTER	CRI-22-1951	08/26/2025	072525	400.00	33.05
PRINCIPAL LAW FIRM,	11	2025	001-440-400	COURT APPOINTED A	CAL:W.RICHARDSON II	25-12051-M1	08/26/2025	080125	400.00	31.10
MILLER, TIFFANY L.	10	2025	001-440-400	COURT APPOINTED A	CAL:E.REYES	25-2260-M1	08/26/2025	072125	175.00	33.05
BRACAMONTE LAW, PLLC	11	2025	001-440-400	COURT APPOINTED A	CAL:V.TUM	25-12060-M1	08/26/2025	080725	500.00	31.10
EVANS, ELAINE	11	2025	001-440-400	COURT APPOINTED A	CAL:B.MEZZELL	24-6530-M1	08/26/2025	080125	400.00	31.10
EVANS, ELAINE	11	2025	001-440-400	COURT APPOINTED A	CAL:M.MOHAMED	25-2652-M1	08/26/2025	080125	400.00	31.10
LAW OFFICE OF SHERID	10	2025	001-440-400	COURT APPOINTED A	CAL:L.MARTINEZ	25-2034-M1	08/26/2025	073125	700.00	33.05
ASHMORE & ASHMORE	11	2025	001-440-400	COURT APPOINTED A	CAL:S.S.JACKSON	CRI9-1290	08/26/2025	080125	400.00	31.10
ASHMORE & ASHMORE	11	2025	001-440-400	COURT APPOINTED A	CAL:J.SIMENTAL	25-10206-M1	08/26/2025	080125	500.00	31.10
THE H.R. DUNN LAW FI	11	2025	001-440-400	COURT APPOINTED A	CAL:B.LITTLEFIELD	25-10230-M1	08/26/2025	080125	400.00	31.10
THE H.R. DUNN LAW FI	11	2025	001-440-400	COURT APPOINTED A	CAL:C.HENRY	25-14238-M1	08/26/2025	080125	400.00	31.10
THE H.R. DUNN LAW FI	11	2025	001-440-400	COURT APPOINTED A	CAL:X.CUNNINGHAM	25-2672-M2	08/26/2025	080125	400.00	31.10
LARMAN LAW, PLLC	10	2025	001-440-400	COURT APPOINTED A	CAL:D.FRAZIER	25-12066-M1	08/26/2025	072425	175.00	33.05
FOULKS, ALEXANDRA	11	2025	001-440-414	TRANSLATOR/INTERP	CAL:1 DAY	24-3307-M1	08/26/2025	080525	460.00	53.32
FIRST ADMINISTRATIVE	11	2025	001-440-415	VISITING JUDGE'S	CAL:25/26 ASSESSMEN	08-03-25	08/26/2025	080525	2,127.76	18.41
CPI IMAGING	10	2025	001-440-462	COPIER EXPENSE	CAL:JULY COPIER/AY3	INV177286	08/26/2025	080725	141.00	29.50

TOTAL COURT AT LAW JUDGE

9,502.17

LUIGI'S ITALIAN CAFE	10	2025	001-450-333	BOARD FOR JURORS	DJ:JURY LUNCH	06-13-25	08/26/2025	061325	154.76	53.63-*
GT DISTRIBUTORS - AU	11	2025	001-450-335	UNIFORMS & ACCESS	DJ:PANTS	UNIV0077481	08/26/2025	080725	82.00	66.86
SANSOM, TED	10	2025	001-450-400	DJ APPOINTED ATTO	DJ:F.M.	1-24-1082	08/26/2025	073025	487.50	36.04
SANSOM, TED	10	2025	001-450-400	DJ APPOINTED ATTO	DJ:D.R.	1-24-0834	08/26/2025	073025	412.50	36.04
DEMASI, LEIGH E.	11	2025	001-450-400	DJ APPOINTED ATTO	DJ:I.MARTINEZ	2-21-0720/07	08/26/2025	080725	1,100.00	33.89
DEMASI, LEIGH E.	10	2025	001-450-400	DJ APPOINTED ATTO	DJ:E.HAMPTON	25-13001-382	08/26/2025	061725	700.00	36.04
DEMASI, LEIGH E.	10	2025	001-450-400	DJ APPOINTED ATTO	DJ:J.RODRIGUEZ	24-6570-382	08/26/2025	061725	700.00	36.04
MILLER, TIFFANY L.	11	2025	001-450-400	DJ APPOINTED ATTO	DJ:F.M.	1-24-1957	08/26/2025	080725	1,951.12	33.89
BRACAMONTE LAW, PLLC	11	2025	001-450-400	DJ APPOINTED ATTO	DJ:D.JOHNSON	25-12803-128	08/26/2025	081225	1,700.00	33.89
ASHMORE & ASHMORE	11	2025	001-450-400	DJ APPOINTED ATTO	DJ:J.HARRIS	2-21-0806	08/26/2025	080725	750.00	33.89
THE H.R. DUNN LAW FI	11	2025	001-450-400	DJ APPOINTED ATTO	DJ:A.HAYNES	25-2091-382	08/26/2025	080725	700.00	33.89
THE BARRIE LAW FIRM,	11	2025	001-450-400	DJ APPOINTED ATTO	DJ:K.BAVERS	25-0018-382	08/26/2025	081225	850.00	33.89
LARMAN LAW, PLLC	11	2025	001-450-400	DJ APPOINTED ATTO	DJ:B.GRAY	25-2233-382	08/26/2025	080725	700.00	33.89
LARMAN LAW, PLLC	11	2025	001-450-400	DJ APPOINTED ATTO	DJ:L.HERRERA	25-6108-382	08/26/2025	080725	750.00	33.89
FIRST ADMINISTRATIVE	11	2025	001-450-415	VISITING JUDGES'	DJ:25/26 ASSESSMENT	08-05-25	08/26/2025	080525	2,127.76	51.72
CPI IMAGING	10	2025	001-450-462	COPIER EXPENSE	DJ:JULY COPIER/AY38	INV177283	08/26/2025	080725	141.00	29.50
ROCKWALL COUNTY JURY	11	2025	001-450-488	GRAND JURORS	DJ:08/13/25 GRAND J	08-13-25	08/26/2025	081325	319.00	52.05
HALL, BRETT	11	2025	001-450-500	TRAVEL & TRAINING	DJ:NEALS/HALL	08/03-08/05/	08/26/2025	080525	152.50	20.84
HALL, BRETT	11	2025	001-450-500	TRAVEL & TRAINING	DJ:WILES/HALL	08/03-08/05/	08/26/2025	080525	443.80	20.84
HALL, BRETT	11	2025	001-450-500	TRAVEL & TRAINING	DJ:PRKNG/HALL	08/03-08/05/	08/26/2025	080525	80.00	20.84
HALL, BRETT	11	2025	001-450-500	TRAVEL & TRAINING	DJ:HOTEL/HALL	08/03-08/05/	08/26/2025	080525	408.00	20.84

TOTAL 382ND DISTRICT COURT

14,709.94

OCOP EXPRESS	11	2025	001-455-300	OFFICE SUPPLIES	DJ2:PLANNER/CALENDA	568132-0	08/26/2025	081525	71.49	19.92

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RE
MASSAR, ANTONIOS B.	11	2025	001-455-400	DJ APPOINTED ATTO	DJ2:A.SMITH	24-3190-439-	08/26/2025	080725	29.12
MASSAR, ANTONIOS B.	11	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.ARIAGA-PARRA	25-6158-439-	08/26/2025	080725	29.12
FICHTEL, SUZANNE E.	11	2025	001-455-400	DJ APPOINTED ATTO	DJ2:M.CASTELLANOS	25-2316-439-	08/26/2025	080725	29.12
FICHTEL, SUZANNE E.	11	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.T.FURISTER	24-0605-439-	08/26/2025	080725	29.12
BRACAMONTE LAW, PLLC	11	2025	001-455-400	DJ APPOINTED ATTO	DJ2:B.MASON	25-2021-439-	08/26/2025	080725	29.12
THE BARRIE LAW FIRM,	11	2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.BURNS	25-13008-439	08/26/2025	081225	29.12
THE LAW OFFICE OF TY	11	2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.WEATHERALL	25-2479-439-	08/26/2025	081225	29.12
LARMAN LAW, PLLC	10	2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.LANGHAM	24-3188-439-	08/26/2025	072925	29.12
BERNHARD, CATHERINE	11	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.H.	24-3124-439-	08/26/2025	081225	31.75
FIRST ADMINISTRATIVE	11	2025	001-455-415	VISITING JUDGES'	DJ2:25/26 ASSESSMEN	08-05-25	08/26/2025	080525	29.12
CHITTY, MICHAEL B.	10	2025	001-455-415	VISITING JUDGES'	DJ2:MILEAGE/MEAL	07-11-25	08/26/2025	071125	51.32
CPI IMAGING	10	2025	001-455-462	COPIER EXPENSE	DJ2:JULY COPIER/AY3	INV177284	08/26/2025	080725	93.88
ROCKWALL COUNTY JURY	11	2025	001-455-488	GRAND JURORS	DJ2:08/13/25 GRAND	08-13-25	08/26/2025	081325	29.50
PAULA D. COOK	11	2025	001-455-491	INVESTIGATION CAS	DJ2:J.H.	24-3124-439-	08/26/2025	081225	52.05
RAKOW, DAVID E	11	2025	001-455-500	TRAVEL & TRAINING	DJ2:MEALS/RAKOW	08/03-08/05/	08/26/2025	080525	60.79
RAKOW, DAVID E	11	2025	001-455-500	TRAVEL & TRAINING	DJ2:AIREARE/RAKOW	08/03-08/05/	08/26/2025	080525	55.23
RAKOW, DAVID E	11	2025	001-455-500	TRAVEL & TRAINING	DJ2:MILES/RAKOW	08/03-08/05/	08/26/2025	080525	55.23
RAKOW, DAVID E	11	2025	001-455-500	TRAVEL & TRAINING	DJ2:PRKNG/RAKOW	08/03-08/05/	08/26/2025	080525	55.23
RAKOW, DAVID E	11	2025	001-455-500	TRAVEL & TRAINING	DJ2:TRNSPRT/RAKOW	08/03-08/05/	08/26/2025	080525	55.23
RAKOW, DAVID E	11	2025	001-455-500	TRAVEL & TRAINING	DJ2:HOTEL/RAKOW	08/03-08/05/	08/26/2025	080525	55.23
TOTAL 439TH DISTRICT COURT								16,256.78	
STAPLES BUSINESS ADV	11	2025	001-460-300	OFFICE SUPPLIES	DC:HOL PNCH/BATT/EN	6039484816	08/26/2025	081125	58.11
CPI IMAGING	10	2025	001-460-462	COPIER EXPENSE	DC:JULY COPIER/AZ66	INV177289	08/26/2025	080725	22.98
CPI IMAGING	10	2025	001-460-462	COPIER EXPENSE	DC:JULY COPIER/AZ40	INV177281	08/26/2025	080725	22.98
CPI IMAGING	10	2025	001-460-462	COPIER EXPENSE	DC:JULY COPIER/AY39	INV177285	08/26/2025	080725	22.98
CPI IMAGING	10	2025	001-460-462	COPIER EXPENSE	DC:JULY EXCESS COP/	INV177285	08/26/2025	080725	22.98
EAN SERVICES, LLC	10	2025	001-460-500	TRAVEL & TRAINING	DC:TOLL/CARLSON	TL16811759-0	08/26/2025	061725	75.00
TOTAL DISTRICT CLERK								650.07	
LOFLAND, WILLIAM B	10	2025	001-465-400	COURT APPOINTED A	CAL2:A.BRYANT	25-14186-M2	08/26/2025	072425	20.02
LOFLAND, WILLIAM B	11	2025	001-465-400	COURT APPOINTED A	CAL2:G.SMITH	25-2338-M2	08/26/2025	080725	16.62
MASSAR, ANTONIOS B.	11	2025	001-465-400	COURT APPOINTED A	CAL2:C.YOUNG	25-10027-M2	08/26/2025	080425	16.62
SANSOM, TED	11	2025	001-465-400	COURT APPOINTED A	CAL2:S.JACKSON	25-2504-M2	08/26/2025	080125	16.62
FICHTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:A.H.	MI-250097	08/26/2025	080425	16.62
FICHTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:D.B.	MI-250096	08/26/2025	080425	16.62
FICHTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:J.W.	MI-250095	08/26/2025	080425	16.62
FICHTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:A.P.	MI-250094	08/26/2025	080425	16.62
FICHTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:T.S.	MI-250093	08/26/2025	080425	16.62
FICHTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:C.M.	MI-250092	08/26/2025	080425	16.62
FICHTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:C.M.	MI-250092	08/26/2025	080425	16.62
FICHTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:D.P.	MI-250091	08/26/2025	080425	16.62
FICHTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:A.L.	MI-250087	08/26/2025	080425	16.62
HARTLEY, TIMOTHY L.	11	2025	001-465-400	COURT APPOINTED A	CAL2:C.WILLIAMS	25-6398-M2	08/26/2025	080825	16.62
LACY, WAYNE D	10	2025	001-465-400	COURT APPOINTED A	CAL2:R.FORD	24-6601/6602	08/26/2025	072525	20.02
LAW OFFICE OF JUSTIN	10	2025	001-465-400	COURT APPOINTED A	CAL2:A.FINES	25-2527-M2	08/26/2025	073125	20.02
LAW OFFICE OF JUSTIN	10	2025	001-465-400	COURT APPOINTED A	CAL2:C.ANDREWS	24-6364-M2	08/26/2025	073125	20.02
PRINCIPAL LAW FIRM,	11	2025	001-465-400	COURT APPOINTED A	CAL2:W.AVILA	25-2481-2483	08/26/2025	080725	16.62
ISAACSON LAW PLLC	10	2025	001-465-400	COURT APPOINTED A	CAL2:S.BUTLER	24-6847-M2	08/26/2025	072425	20.02
ISAACSON LAW PLLC	11	2025	001-465-400	COURT APPOINTED A	CAL2:J.MOSS	25-12089-M2	08/26/2025	080125	16.62
ISAACSON LAW PLLC	11	2025	001-465-400	COURT APPOINTED A	CAL2:S.NICHOLS	25-6105-M2	08/26/2025	080125	16.62

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EVANS, ELAINE	11	2025	001-465-400	COURT APPOINTED	A CAL2:J.SMITH	CR17-1199	08/26/2025	080625	
LAW OFFICE OF SHERID	10	2025	001-465-400	COURT APPOINTED	A CAL2:A.VARNELL	24-3275-3277	08/26/2025	071725	16.62
LAW OFFICE OF DANIEL	10	2025	001-465-400	COURT APPOINTED	A CAL2:V.ACENUO-HERNA	25-6282-M2	08/26/2025	071025	20.02
ASHMORE & ASHMORE	11	2025	001-465-400	COURT APPOINTED	A CAL2:J.HARRIS	25-2254-M2	08/26/2025	080725	20.02
THE H.R. DUNN LAW FI	10	2025	001-465-400	COURT APPOINTED	A CAL2:D.MCKINLEY	25-14213-M2	08/26/2025	072525	16.62
THE H.R. DUNN LAW FI	10	2025	001-465-400	COURT APPOINTED	A CAL2:C.E.	MI-250089	08/26/2025	072325	20.02
THE H.R. DUNN LAW FI	10	2025	001-465-400	COURT APPOINTED	A CAL2:J.M.	MI-250085	08/26/2025	072325	20.02
THE H.R. DUNN LAW FI	10	2025	001-465-400	COURT APPOINTED	A CAL2:J.H.	MI-250090	08/26/2025	072525	20.02
THE H.R. DUNN LAW FI	10	2025	001-465-400	COURT APPOINTED	A CAL2:P.T.	MI-250083	08/26/2025	072525	20.02
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED	A CAL2:S.R.	NOT FILED	08/26/2025	080625	16.62
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED	A CAL2:J.R.	NOT FILED	08/26/2025	080625	16.62
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED	A CAL2:L.VASQUEZ-SUAR	25-14198-M2	08/26/2025	080825	16.62
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED	A CAL2:A.HAYNES	25-2086-M2	08/26/2025	080825	16.62
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED	A CAL2:Z.G.	MI-250099	08/26/2025	080625	16.62
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED	A CAL2:S.O.	MI-250098	08/26/2025	080625	16.62
QUESENBERRY LAW, PLL	10	2025	001-465-400	COURT APPOINTED	A CAL2:A.TATE	24-2573-M2	08/26/2025	072525	20.02
THE LAW OFFICE OF TY	10	2025	001-465-400	COURT APPOINTED	A CAL2:T.FREEMAN	25-14099-M2	08/26/2025	072425	20.02
LARMAN LAW, PLLC	11	2025	001-465-400	COURT APPOINTED	A CAL2:L.HERRERA	25-6109-M2	08/26/2025	080725	16.62
FIRST ADMINISTRATIVE	11	2025	001-465-415	VISITING JUDGE'S	CAL2:25/26 ASSESME	08-05-25	08/26/2025	080525	9.54
CPI IMAGING	10	2025	001-465-462	COPIER EXPENSE	CAL2:JULY COPIER/AY	INV177280	08/26/2025	080725	29.50
TOTAL COURT AT LAW JUDGE #2								16,543.76	
STAPLES BUSINESS ADV	11	2025	001-471-300	OFFICE SUPPLIES	J1:ENV/CPY PPR	6039484810	08/26/2025	081125	7.79
STAPLES BUSINESS ADV	11	2025	001-471-300	OFFICE SUPPLIES	J1:PENCILS	6039484818	08/26/2025	081125	7.79
TOTAL JP #1								59.80	
OCOP EXPRESS	11	2025	001-472-300	OFFICE SUPPLIES	J2:PAPER/SHARPIE	567890-0	08/26/2025	081325	16.92
OCOP EXPRESS	11	2025	001-472-352	EQUIPMENT/FURNITU	J2:CALCULATOR	567890-0	08/26/2025	081325	26.98
TOTAL JP #2								139.16	
MBN PRINTING, INC.	11	2025	001-473-300	OFFICE SUPPLIES	J3:INK PADS	082502	08/26/2025	081125	19.88
AMAZON CAPITAL SERVI	11	2025	001-473-352	EQUIPMENT/FURNITU	J3:(3)CHAIRS	1QWX-4RF6-KK	08/26/2025	081525	.00 *
TOTAL JP #3								328.96	
STAPLES BUSINESS ADV	11	2025	001-474-300	OFFICE SUPPLIES	J4:TABS/FLDRS/CPY P	6039484815	08/26/2025	081125	25.78
TOTAL JP #4								237.57	
TAX ASSESSOR-COLLECT	12	2025	001-480-330	GAS, OIL & MAINT	DA:REGIST/112235	2025-112235	08/26/2025	093025	15.15
TAX ASSESSOR-COLLECT	12	2025	001-480-330	GAS, OIL & MAINT	DA:REGIST/141175	2025-141175	08/26/2025	093025	15.15
TAX ASSESSOR-COLLECT	12	2025	001-480-330	GAS, OIL & MAINT	DA:REGIST/925170	2025-925170	08/26/2025	093025	15.15
JUST TIRES	11	2025	001-480-330	GAS, OIL & MAINT	DA:(4)TIRES/1175	0000043043	08/26/2025	080525	788.79
AMAZON CAPITAL SERVI	11	2025	001-480-352	EQUIPMENT/FURNITU	DA:PHONE	1P4Y-THVQ-1N	08/26/2025	081125	15.54
AMAZON CAPITAL SERVI	11	2025	001-480-352	EQUIPMENT/FURNITU	DA:EXTERNAL SSD	13HN-9CRP-3F	08/26/2025	081325	37.94
CPI IMAGING	10	2025	001-480-462	COPIER EXPENSE	DA:JULY COPIER/AZ65	INV177288	08/26/2025	080725	140.00
CPI IMAGING	10	2025	001-480-462	COPIER EXPENSE	DA:JULY COPIER/AZ65	INV177287	08/26/2025	080725	174.00

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WORKQUEST F.K.A. TIB	10	2025	001-480-491	INVESTIGATION CAS DA:(30)TOX/ALCH	PINV0283660	08/26/2025	071725	278.70	26.01--*
TOTAL DISTRICT ATTORNEY									1,947.23
CHECKMATE EMBROIDERY	10	2025	001-490-301	ELECTION SUPPLIES EA:LANYARDS	82580	08/26/2025	073125	643.00	30.90
CHECKMATE EMBROIDERY	10	2025	001-490-335	UNIFORMS & ACCESS EA:SHRTS/JCKTS/EMBR	82580	08/26/2025	073125	962.82	35.81
ULINE	10	2025	001-490-352	EQUIPMENT/FURNITU EA:DROP BOX	195645594	08/26/2025	072225	348.36	54.94
CPI IMAGING	10	2025	001-490-462	COPIER EXPENSE EA:JULY COPIER/AY37	INV177267	08/26/2025	080725	106.00	32.12
DIGIROLAMO, SARAH	11	2025	001-490-500	TRAVEL & TRAINING EA:ELECT LAW SMNR/D	08/10-08/14/	08/26/2025	081425	1,300.00	.41
TOTAL ELECTIONS ADMINISTRATOR									3,360.18
OCOP EXPRESS	11	2025	001-500-300	OFFICE SUPPLIES AO:PAPER	567509-0	08/26/2025	080625	45.88	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:CLNR	106K-Q1D6-LP	08/26/2025	080725	14.97	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:RTRN CLNR	1W1Q-RKT7-CC	08/26/2025	081125	14.97-	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:BULBS	16YC-49G3-LT	08/26/2025	080725	6.40	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:RTRN BULBS	1HX9-TRD1-NL	08/26/2025	080725	6.40-	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:STICKERS	1CYR-7XX1-1Y	08/26/2025	080725	6.99	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:BULBS	1CJP-1DNM-CH	08/26/2025	080825	6.40	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:PAPER	1LRN-FMG3-C9	08/26/2025	080825	16.71	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:APPT BOOK	1RKX-FCKF-9W	08/26/2025	080825	21.03	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:BATTERIES	1NL3-HRPM-CF	08/26/2025	080825	19.78	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:CLNR	1CKW-GCYC-61	08/26/2025	081125	14.97	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-300	OFFICE SUPPLIES AO:SCISSORS	19HF-Q1RR-1L	08/26/2025	081125	13.99	41.26
STAPLES BUSINESS ADV	11	2025	001-500-300	OFFICE SUPPLIES AO:(5)CPY PPR	6039484822	08/26/2025	081125	189.95	41.26
AMAZON CAPITAL SERVI	11	2025	001-500-352	EQUIPMENT/FURNITU AO:BTTRY BACKUP	1W7C-RV7D-P1	08/26/2025	080525	59.99	62.06
AMAZON CAPITAL SERVI	11	2025	001-500-352	EQUIPMENT/FURNITU AO:POWER OUTLET	1TRK-WY9-F3	08/26/2025	080825	119.95	62.06
CPI IMAGING	10	2025	001-500-462	COPIER EXPENSE AO:JULY COPIER/AZ66	INV177282	08/26/2025	080725	227.00	16.63
CPI IMAGING	10	2025	001-500-462	COPIER EXPENSE AO:JULY COLOR COP/A	INV177282	08/26/2025	080725	33.66	16.63
TYLER, REBECCA	11	2025	001-500-500	TRAVEL & TRAINING AO:JUL MILEAGE	08-11-25	08/26/2025	081125	8.12	41.26
CDW GOVERNMENT, INC.	11	2025	001-500-800	CAPITAL OUTLAY >\$ AO:DOC SCANNER	AF44X7D	08/26/2025	081325	1,010.61	.00 *
TOTAL COUNTY AUDITOR									1,795.03
ALPHAGRAPHS ROCKWA	11	2025	001-510-300	OFFICE SUPPLIES CT:ENV	749-45471	08/26/2025	081125	1,489.19	2 66--*
CPI IMAGING	10	2025	001-510-462	COPIER EXPENSE CT:JULY COPIER/AY38	INV177276	08/26/2025	080725	141.00	17.06
TOTAL COUNTY TREASURER									1,630.19
STAPLES BUSINESS ADV	11	2025	001-520-300	OFFICE SUPPLIES TO:(3)CPY PPR/CALC	6039484814	08/26/2025	081125	252.84	48.24
AMAZON CAPITAL SERVI	11	2025	001-520-352	EQUIPMENT/FURNITU TO:SHELF	1X6H-QXNW-FJ	08/26/2025	080825	49.91	9.83
STAPLES BUSINESS ADV	11	2025	001-520-352	EQUIPMENT/FURNITU TO:KEYBOARD/MOUS	6039484814	08/26/2025	081125	22.37	9.83
CPI IMAGING	10	2025	001-520-462	COPIER EXPENSE TO:JULY COPIER/AY39	INV177290	08/26/2025	080725	122.00	21.86
CPI IMAGING	10	2025	001-520-462	COPIER EXPENSE TO:JULY EXCESS COP/	INV177290	08/26/2025	080725	37.22	21.86
CPI IMAGING	10	2025	001-520-462	COPIER EXPENSE TO:JULY COPIER/AZ40	INV177298	08/26/2025	080725	140.00	21.86
TOTAL TAX ASSESSOR-COLLECTOR									624.34
AMAZON CAPITAL SERVI	11	2025	001-550-300	OFFICE SUPPLIES MO:KEYS	1LHX-G3JD-6C	08/26/2025	081125	40.84	57.17
CHANEY PAPER, INC.	11	2025	001-550-301	JANITORIAL SUPPLI MO:T PAPER/TOWELS/C	212799	08/26/2025	081425	3,107.13	4.38

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COMPLETE SUPPLY, INC	11	2025 001-550-301	JANITORIAL SUPPLI	MO:SOAP	382822	08/26/2025	080825	315.60	4.38
TAX ASSESSOR-COLLECT	12	2025 001-550-330	GAS, OIL & MAINT	MO:REGIST/581117	2025-581117	08/26/2025	093025	7.50	9.68
CHECKMATE EMBROIDERY	11	2025 001-550-335	UNIFORMS & ACCESS	MO:SHRTS/EMBRD	82749	08/26/2025	081325	335.00	19.84-*
AMAZON CAPITAL SERVI	11	2025 001-550-335	UNIFORMS & ACCESS	MO:PAINTS	IMRG-ND69-76	08/26/2025	081125	292.30	19.84-*
HOME DEPOT CREDIT SE	11	2025 001-550-370	TOOLS	MO:LADDERS	4033051	08/26/2025	080525	347.97	40.44
ENVIRO TECH PROPERTY	10	2025 001-550-438	MAINTENANCE & REP	AX:INITIAL PEST CON	1368C	08/26/2025	080525	385.00	92.30
HOME DEPOT CREDIT SE	10	2025 001-550-439	MAINTENANCE & REP	JL:BITS/SEALANT	9023108	08/26/2025	070125	38.69	1.08-*
GRAINGER	11	2025 001-550-439	MAINTENANCE & REP	JL:BOLTS	9601437552	08/26/2025	080825	5.34	1.32-*
AMAZON CAPITAL SERVI	11	2025 001-550-439	MAINTENANCE & REP	JL:PLUMBING REPAIR	1L6J-W7JY-6C	08/26/2025	080625	19.66	1.32-*
AMAZON CAPITAL SERVI	11	2025 001-550-439	MAINTENANCE & REP	JL:FOOD WARM THERMO	1HX9-TRD1-7T	08/26/2025	080625	139.35	1.32-*
AMAZON CAPITAL SERVI	11	2025 001-550-439	MAINTENANCE & REP	JL:LOCK/KEYS	19VD-PM9F-1Y	08/26/2025	081125	11.99	1.32-*
AMAZON CAPITAL SERVI	11	2025 001-550-441	MAINTENANCE & REP	JL:LOCK	1D17-F4GC-6D	08/26/2025	081125	11.99	1.32-*
VRZALIK STEEL LLC	11	2025 001-550-439	MAINTENANCE & REP	JL:RPR SLIDER DOORS	961166	08/26/2025	081325	23.00	1.32-*
ENVIRO TECH PROPERTY	10	2025 001-550-439	MAINTENANCE & REP	JL:JULY PEST CONTR	1368C	08/26/2025	080525	400.00	1.08-*
REECE PLUMBING	11	2025 001-550-439	MAINTENANCE & REP	JL:PLUMBING REPAIR	S121355953.0	08/26/2025	080125	22.72	1.32-*
SUSTAINABLE SECURITY	10	2025 001-550-439	MAINTENANCE & REP	JL:RPR CELL DOOR	S25-045	08/26/2025	052825	2,597.00	1.08-*
ENVIRO TECH PROPERTY	10	2025 001-550-440	MAINTENANCE & REP	AP:JULY PEST CONTR	1368C	08/26/2025	080525	65.00	74.20
ENVIRO TECH PROPERTY	10	2025 001-550-441	MAINTENANCE & REP	CH:JULY PEST CONTR	1368C	08/26/2025	080725	60.00	43.63-*
DOOR CONTROL SERVICE	11	2025 001-550-441	MAINTENANCE & REP	CH:DOOR REPAIR	SMINV409808	08/26/2025	080725	266.00	44.84-*
ROGERS ACE HARDWARE	11	2025 001-550-442	MAINTENANCE & REP	CL:HATCH GUARD	102910	08/26/2025	080525	9.36	51.61-*
ENVIRO TECH PROPERTY	10	2025 001-550-442	MAINTENANCE & REP	CL:JULY PEST CONTR	1368C	08/26/2025	080525	95.00	51.58-*
ENTECH SALES & SERVI	11	2025 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	SRVCE0040182	08/26/2025	081225	2,192.50	8.80-*
ENTECH SALES & SERVI	11	2025 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	SRVCE0040200	08/26/2025	081425	1,438.53	8.80-*
ENVIRONMENTAL SIGNAG	11	2025 001-550-443	MAINTENANCE & REP	NCH:SIGN/C3	DALL403858	08/26/2025	081525	129.27	8.80-*
GREENVILLE BEARING S	11	2025 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	109409	08/26/2025	081325	332.18	8.80-*
ENVIRO TECH PROPERTY	10	2025 001-550-443	MAINTENANCE & REP	NCH:JULY PEST CONTR	1368C	08/26/2025	080525	105.00	1.36-*
PROTEX SERVICES, INC	11	2025 001-550-444	MAINTENANCE & REP	SB:ANLN TERMITE TRT	344428	08/26/2025	051224	485.00	26.50
MICHAEL'S KEYS, INC.	11	2025 001-550-444	MAINTENANCE & REP	SB:REKEY DOOR	RL00001026	08/26/2025	081225	15.00	26.50
ENVIRO TECH PROPERTY	10	2025 001-550-444	MAINTENANCE & REP	SB:JULY PEST CONTR	1368C	08/26/2025	080525	75.00	31.77
HOME DEPOT CREDIT SE	11	2025 001-550-450	MAINTENANCE & REP	AX:MNTNG HRDWARE	4033051	08/26/2025	080525	33.19	.00 *
ROGERS ACE HARDWARE	11	2025 001-550-450	MAINTENANCE & REP	AX:PICTURE HNG	102981	08/26/2025	081225	10.58	.00 *
AMAZON CAPITAL SERVI	11	2025 001-550-450	MAINTENANCE & REP	AX:BULLETIN BOARD	1XFF-PXYV-F4	08/26/2025	080825	54.59	.00 *
AMAZON CAPITAL SERVI	11	2025 001-550-450	MAINTENANCE & REP	AX:(4)WASTE BINS	1NP3-VWJP-R9	08/26/2025	081225	620.00	.00 *
ROGERS ACE HARDWARE	11	2025 001-550-452	EQUIPMENT REPAIRS	MO:WHEEL CART REPAI	102930	08/26/2025	080625	1.67	99.40
AMAZON CAPITAL SERVI	11	2025 001-550-453	MAINTENANCE EQUIP	MO:CASTER WHEELS	1WL-RNV9-6C	08/26/2025	080625	30.99	28.52
AMAZON CAPITAL SERVI	11	2025 001-550-453	MAINTENANCE EQUIP	MO:WHEELS/END CAPS	1D17-F4GC-6D	08/26/2025	081425	36.30	28.52
BATTERY EXPRESS, LLC	11	2025 001-550-453	MAINTENANCE EQUIP	MO:BTTRY JL SCRUBBE	08698	08/26/2025	080825	377.90	28.52
BATTERY EXPRESS, LLC	11	2025 001-550-453	MAINTENANCE EQUIP	MO:BTTRY NCH SCRUBB	08698	08/26/2025	080825	245.90	28.52
THOMPSON SAFETY LLC	11	2025 001-550-481	DUES & SUBSCRIPTI	SB:FIRST AID CABINE	DFWINV082730	08/26/2025	080525	89.99	31.37
THOMPSON SAFETY LLC	11	2025 001-550-481	DUES & SUBSCRIPTI	JL:FIRST AID CABINE	DFWINV082729	08/26/2025	080525	89.99	31.37
THOMPSON SAFETY LLC	11	2025 001-550-481	DUES & SUBSCRIPTI	RB:FIRST AID CABINE	DFWINV082767	08/26/2025	080525	89.99	31.37
TOTAL MAINTENANCE & OPERATION								15,050.01	
CARMEL CAR WASH	10	2025 001-621-330	GAS, OIL & MAINT	C1:JUL WASH	07-2025	08/26/2025	081425	13.00	81.63
TOTAL CONSTABLE #1								13.00	
MINUTEMAN PRESS ROCK	10	2025 001-622-300	OFFICE SUPPLIES	C2:SIGNS	18095	08/26/2025	072525	142.10	26.12-*
AUTOCRAFT SERVICE CE	11	2025 001-622-330	GAS, OIL & MAINT	C2:RPR BMPR/RIM	21784	08/26/2025	080825	2,340.19	69.54-*
CARMEL CAR WASH	10	2025 001-622-330	GAS, OIL & MAINT	C2:JUL WASH	07-2025	08/26/2025	081425	13.00	11.04-*
CARMEL CAR WASH	10	2025 001-622-331	GAS, OIL & MAINT	C2:JUL WASH	07-2025	08/26/2025	081425	15.00	27.99
TOTAL CONSTABLE #2								2,510.29	
JUST TIRES	11	2025 001-623-330	GAS, OIL & MAINT	C3:(4)TIRES	43135	08/26/2025	081225	830.74	34.99

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CARMEL CAR WASH	10	2025	001-623-330 GAS, OIL & MAINT	C3:JUL WASH	07-2025	08/26/2025	081425	15.00	57.30
EMBROIDERY & MORE	11	2025	001-623-335 UNIFORMS & ACCESS	C3:EMBRDY	1250813579	08/26/2025	081325	139.80	143.20--*
					TOTAL CONSTABLE #3			985.54	
TAX ASSESSOR-COLLECT	12	2025	001-624-330 GAS, OIL & MAINT	C4:REGIST/291674	2025-291674	08/26/2025	093025	10.25	52.70
CARMEL CAR WASH	10	2025	001-624-330 GAS, OIL & MAINT	C4:JUL WASH	07-2025	08/26/2025	081425	10.00	52.85
					TOTAL CONSTABLE #4			20.25	
STAPLES BUSINESS ADV	10	2025	001-650-300 OFFICE SUPPLIES	SF:BNDR CLPS/LGL PD	6038419782	08/26/2025	073125	54.64	40.74
STAPLES BUSINESS ADV	10	2025	001-650-300 OFFICE SUPPLIES	SF:BNDRS/BNKRS BXS/	6038419780	08/26/2025	073125	233.19	40.74
STAPLES BUSINESS ADV	10	2025	001-650-300 OFFICE SUPPLIES	SF:INDX/TAB/ENV/USB	6038419779	08/26/2025	073125	41.53	40.74
STAPLES BUSINESS ADV	10	2025	001-650-300 OFFICE SUPPLIES	SF:USB	6038419778	08/26/2025	073125	14.93	40.74
OCOP EXPRESS	11	2025	001-650-300 OFFICE SUPPLIES	JL:(11)PAPER	567330-0	08/26/2025	080425	412.50	38.45
ARCHER CAR CARE	11	2025	001-650-330 GAS, OIL & MAINT	SF:INSPEC/2201	019815	08/26/2025	080625	18.50	28.60
SHERIFF'S OPERATING	10	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/0121	107315	08/26/2025	080125	10.25	29.50
SHERIFF'S OPERATING	10	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/1257	229854	08/26/2025	080125	10.25	29.50
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/9883	373958	08/26/2025	081125	16.75	28.60
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/8223	422270	08/26/2025	081125	16.75	28.60
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/2505	241593	08/26/2025	081125	16.75	28.60
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/9150	300651	08/26/2025	081225	16.75	28.60
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/8224	301152	08/26/2025	081225	16.75	28.60
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/0826	170577	08/26/2025	081225	10.25	28.60
AUTOZONE, INC.	11	2025	001-650-330 GAS, OIL & MAINT	SF:(2)BTTRY/0670	1585832517	08/26/2025	080125	350.98	28.60
ROCKWALL DODGE	11	2025	001-650-330 GAS, OIL & MAINT	SF:INSPEC/2203	383971	08/26/2025	081325	18.50	28.60
SUPER SOUND & SECURI	11	2025	001-650-330 GAS, OIL & MAINT	SF:BED COVER/1923	RC253	08/26/2025	080625	1,750.00	28.60
VALVOLINE INSTANT OI	10	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/2322	89434	08/26/2025	062525	94.33	29.50
VALVOLINE INSTANT OI	10	2025	001-650-330 GAS, OIL & MAINT	SF:INSPEC/2209	91542	08/26/2025	072925	18.50	29.50
VALVOLINE INSTANT OI	10	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/2301	91528	08/26/2025	072925	115.56	29.50
VALVOLINE INSTANT OI	11	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/FLTR/21	92081	08/26/2025	080625	142.93	28.60
VALVOLINE INSTANT OI	11	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/FLTR/19	92082	08/26/2025	080625	139.00	28.60
JUST TIRES	10	2025	001-650-330 GAS, OIL & MAINT	SF:(4)TIRES/BRAKES/	42943	08/26/2025	072825	1,346.74	29.50
JUST TIRES	10	2025	001-650-330 GAS, OIL & MAINT	SF:BRAKES/2304	42980	08/26/2025	073025	674.94	29.50
JUST TIRES	10	2025	001-650-330 GAS, OIL & MAINT	SF:(2)BTTRY/SENSOR/	43032	08/26/2025	080425	937.84	28.60
JUST TIRES	11	2025	001-650-330 GAS, OIL & MAINT	SF:TIRE/2202	42992	08/26/2025	080125	141.95	28.60
JUST TIRES	11	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/2307	43021	08/26/2025	080225	76.03	28.60
JUST TIRES	11	2025	001-650-330 GAS, OIL & MAINT	SF:TIRE/2320	43063	08/26/2025	080625	177.25	28.60
JUST TIRES	11	2025	001-650-330 GAS, OIL & MAINT	SF:(2)SENSOR/1931	43138	08/26/2025	081225	120.00	28.60
JUST TIRES	11	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/2403	43137	08/26/2025	081225	76.03	28.60
CARMEL CAR WASH	10	2025	001-650-330 GAS, OIL & MAINT	SF:JUL WASH	07-2025	08/26/2025	081425	126.00	29.50
BRAKES PLUS	11	2025	001-650-330 GAS, OIL & MAINT	SF:INSPEC/1709	31513753117	08/26/2025	081225	18.50	28.60
SUSNIR, CHRISTOPHER	10	2025	001-650-330 GAS, OIL & MAINT	SF:FUEL	07-22-25	08/26/2025	072225	10.01	29.50
COMET CLEANERS	10	2025	001-650-335 UNIFORMS & ACCESS	SF:FUEL CLNG	442	08/26/2025	080125	9.00	5.21
COMET CLEANERS	10	2025	001-650-335 UNIFORMS & ACCESS	SF:JUL CLNG	443	08/26/2025	080125	108.00	5.21
GOT YOU COVERED WORK	11	2025	001-650-335 UNIFORMS & ACCESS	SF:NTAPE	INV139964	08/26/2025	080125	38.00	5.15
STAPLES BUSINESS ADV	10	2025	001-650-352 EQUIPMENT/FURNITU	SF:EXT. HRD DRV	6038419781	08/26/2025	073125	77.51	16.99
CPI IMAGING	10	2025	001-650-462 COPIER EXPENSE	SF:JULY COPIER/AZ41	INV177294	08/26/2025	080725	174.00	39.82
CPI IMAGING	10	2025	001-650-462 COPIER EXPENSE	SF:JULY COPIER/AY38	INV177292	08/26/2025	080725	141.00	39.82
CPI IMAGING	10	2025	001-650-462 COPIER EXPENSE	SF:JULY COPIER/BA27	INV177271	08/26/2025	080725	174.00	39.82
					TOTAL COUNTY SHERIFF			7,946.39	
AMAZON CAPITAL SERVI	11	2025	001-655-300 OFFICE SUPPLIES	JL:PENS	19C9-QRDJ-NQ	08/26/2025	081225	68.86	41.34

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11	2025	001-655-300	OFFICE SUPPLIES	JL:SIGNS	1CGW-QKV1-W4	08/26/2025	081625	20.07
STAPLES BUSINESS ADV	11	2025	001-655-300	OFFICE SUPPLIES	JL:TNR	6039484817	08/26/2025	081125	374.76
KEEFE COMMISSARY NET	10	2025	001-655-301	INMATE SUPPLIES	JL:SHRT/BXRS/SOCKS	1973675	08/26/2025	073025	80.82
KEEFE COMMISSARY NET	10	2025	001-655-301	INMATE SUPPLIES	JL:(15)CUSTOM KITS	1973663	08/26/2025	073025	84.75
I C S	10	2025	001-655-301	INMATE SUPPLIES	JL:MAXIS	INV810007	08/26/2025	073025	539.40
CHARM-TEX	10	2025	001-655-301	INMATE SUPPLIES	JL:PENS	0412662-IN	08/26/2025	072325	104.70
CHARM-TEX	10	2025	001-655-301	INMATE SUPPLIES	JL:COVERALLS	0411990-IN	08/26/2025	072825	199.80
CHANEY PAPER, INC.	10	2025	001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR	212528	08/26/2025	072825	640.75
CHANEY PAPER, INC.	11	2025	001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/M	212632	08/26/2025	080525	541.25
GRAINGER	10	2025	001-655-302	JAIL SUPPLIES	JL:(10)SHOWER CURTA	9561684946	08/26/2025	070325	1,023.80
WAL-MART COMMUNITY	11	2025	001-655-302	JAIL SUPPLIES	JL:TRASHCAN	01343	08/26/2025	080725	32.87
BEN E. KEITH FOODS	10	2025	001-655-302	JAIL SUPPLIES	JL:GLVS/CLNR/TOWELS	13700132	08/26/2025	073125	964.07
BEN E. KEITH FOODS	11	2025	001-655-302	JAIL SUPPLIES	JL:GLOVES/CLNR	13725507	08/26/2025	080725	932.59
ULINE	10	2025	001-655-302	JAIL SUPPLIES	JL:RTRN POLY BAGS	195020998	08/26/2025	070725	261.00
TRINITY SERVICES GRO	10	2025	001-655-333	FOOD FOR INMATES	JL:07/31/25 FOOD	3042900048	08/26/2025	073125	10,272.08
TRINITY SERVICES GRO	11	2025	001-655-333	FOOD FOR INMATES	JL:08/07/25 FOOD	3042900049	08/26/2025	080725	10,241.14
TRINITY SERVICES GRO	11	2025	001-655-333	FOOD FOR INMATES	JL:08/14/25 FOOD	3042900050	08/26/2025	081425	10,313.98
GALLS. LLC	10	2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	031987533	08/26/2025	072125	72.99
UNIFORM SOLUTIONS	10	2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	35804	08/26/2025	073025	212.50
UNIFORM SOLUTIONS	11	2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/NTAPE	35870	08/26/2025	080725	200.97
UNIFORM SOLUTIONS	11	2025	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35876	08/26/2025	080725	417.96
AMAZON CAPITAL SERVI	11	2025	001-655-352	EQUIPMENT/FURNITU	JL:MICROWAVE	13VC-F9XC-KQ	08/26/2025	080725	175.00
DALLAS COUNTY HOSPIT	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUN-JUL25 INMATE	08-26-25	08/26/2025	082625	1,454.67
QUEST DIAGNOSTICS	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	9216299995	08/26/2025	080125	358.95
ROCKWALL COUNTY EMS	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	08-26-25	08/26/2025	082625	1,007.12
HEALTHTEXAS PROVIDER	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	08-26-25	08/26/2025	082625	476.60
UT SOUTHWESTERN - MS	10	2025	001-655-391	INMATE HEALTHCARE	JL:MAR-JUL25 INMATE	08-26-25	08/26/2025	082625	258.42
RED RIVER VALLEY RAD	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUN25 INMATE HEA	08-26-25	08/26/2025	082625	47.85
DENTRUST DENTAL	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	RWTX019695	08/26/2025	080525	1,735.00
BAYLOR SCOTT & WHITE	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	08-26-25	08/26/2025	082625	100.10
MOBILEXUSA	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	49625885	08/26/2025	073125	1,465.00
SINGLETON ASSOCIATES	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	08-26-25	08/26/2025	082625	106.65
CENTURY INTEGRATED P	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	08-26-25	08/26/2025	082625	111.04
BAYLOR SCOTT & WHITE	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	08-26-25	08/26/2025	082625	373.71
URGENT SURGERY ASSOC	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	08-26-25	08/26/2025	082625	377.02
TURN KEY HEALTH CLIN	11	2025	001-655-391	INMATE HEALTHCARE	JL:AUG25 INMATE HEA	ROC-070	08/26/2025	083125	127,539.16
NORTH TEXAS CRITICAL	10	2025	001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	08-26-25	08/26/2025	082625	45.48
PHOENIX PROFESSIONAL	10	2025	001-655-392	INMATE MENTAL EVA	JL:JUL25 INMATE HEA	089	08/26/2025	080125	6,044.00
KEYWARDEN SYSTEMS PA	11	2025	001-655-452	EQUIPMENT REPAIRS	JL:REPAIR KEYBOX	53207	08/26/2025	080525	529.80
CPI IMAGING	10	2025	001-655-462	COPIER EXPENSE	JL:JULY COPIER/AZ41	INV177303	08/26/2025	080725	235.00
CPI IMAGING	10	2025	001-655-462	COPIER EXPENSE	JL:JULY COPIER/AZ74	INV177270	08/26/2025	080725	400.00
CPI IMAGING	10	2025	001-655-462	COPIER EXPENSE	JL:JULY EXCESS COP/	INV177270	08/26/2025	080725	5.26
TOTAL COUNTY JAIL								179,924.94	
ARCHER CAR CARE	10	2025	001-720-330	GAS, OIL & MAINT	HC:FUEL PUMP	059848	08/26/2025	071825	279.99
ROCKWALL SIGNS AND W	10	2025	001-720-330	GAS, OIL & MAINT	HC:DECALS	15291	08/26/2025	072225	250.00
HAUSER, CHARISA	11	2025	001-720-500	TRAVEL & TRAINING	HC:BSC CDE ENFRC/HA	08/03-08/09/	08/26/2025	080925	2,004.71
TOTAL HEALTH COORDINATOR								2,534.70	
ROCKWALL COUNTY HIST	11	2025	001-740-481	HISTORICAL COMMISS	HW:CNTY JUDGE PICS/	08-12-25	08/26/2025	081225	1,534.80
DALLAS COUNTY TREASU	10	2025	001-740-488	AUTOPSY SERVICES	HW:JUL AUTOPSIES	75410	08/26/2025	073125	10,585.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUDGET LIBRARY SUPPL	10	2025	001-760-305	LIBRARY SUPPLIES	CL:DVD CASES				
PENWORTHY COMPANY, T	10	2025	001-760-390	BOOKS & PERIODICA	CL:16 BOOKS	08/26/2025	040925	537.38	43.77
PENWORTHY COMPANY, T	10	2025	001-760-390	BOOKS & PERIODICA	CL:8 BOOKS	08/26/2025	040225	303.90	47.70
PENWORTHY COMPANY, T	10	2025	001-760-390	BOOKS & PERIODICA	CL:15 BOOKS	08/26/2025	040225	155.68	47.70
PENWORTHY COMPANY, T	10	2025	001-760-390	BOOKS & PERIODICA	CL:37 BOOKS	08/26/2025	042125	331.40	47.70
PENWORTHY COMPANY, T	10	2025	001-760-390	BOOKS & PERIODICA	CL:44 BOOKS	08/26/2025	050625	536.23	47.70
PENWORTHY COMPANY, T	10	2025	001-760-390	BOOKS & PERIODICA	CL:16 BOOKS	08/26/2025	050625	686.01	47.70
PENWORTHY COMPANY, T	10	2025	001-760-390	BOOKS & PERIODICA	CL:16 BOOKS	08/26/2025	070325	225.26	47.70
PENWORTHY COMPANY, T	10	2025	001-760-390	BOOKS & PERIODICA	CL:16 BOOKS	08/26/2025	070325	321.01	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	061925	306.56	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	08/26/2025	071125	24.35	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	071125	37.78	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	071425	27.21	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	08/26/2025	070125	50.63	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:15 BOOKS	08/26/2025	070125	195.64	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	060525	34.95	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	061025	13.02	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	061925	28.82	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	062025	36.28	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	062525	13.90	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	053025	14.89	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	053025	12.08	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	052825	23.30	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	050125	13.07	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	050225	17.91	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	051325	11.23	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	08/26/2025	051325	21.27	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	051325	42.09	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	051325	21.68	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	051325	22.41	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	051325	13.70	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	08/26/2025	051325	20.68	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	052725	11.65	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	052725	10.05	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:5 BOOKS	08/26/2025	061825	14.07	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	051425	61.89	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	051425	23.33	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	08/26/2025	051425	169.28	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	051425	12.48	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	051425	25.17	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	08/26/2025	051425	41.38	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	052725	26.53	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:2 BOOKS	08/26/2025	060325	9.85	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:1 BOOK	08/26/2025	052725	15.23	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:13 BOOKS	08/26/2025	052825	169.96	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:9 BOOKS	08/26/2025	052825	98.04	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	08/26/2025	062325	82.21	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:6 BOOKS	08/26/2025	062325	76.59	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:3 BOOKS	08/26/2025	071525	64.94	47.70
BAKER & TAYLOR	10	2025	001-760-390	BOOKS & PERIODICA	CL:4 BOOKS	08/26/2025	070125	60.65	47.70

TOTAL HEALTH & WELFARE 12,119.80

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BAKER & TAYLOR	10	2025	001-760-390 BOOKS & PERIODICA	CL:2 BOOKS	5019542928	08/26/2025	052825	31.14	47.70
BAKER & TAYLOR	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019602698	08/26/2025	071525	27.53	47.70
BAKER & TAYLOR	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019586360	08/26/2025	070125	24.47	47.70
BAKER & TAYLOR	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019586359	08/26/2025	070125	24.47	47.70
BAKER & TAYLOR	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019560887	08/26/2025	061025	24.47	47.70
BAKER & TAYLOR	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019586362	08/26/2025	070125	19.37	47.70
BAKER & TAYLOR	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019575725	08/26/2025	062325	13.69	47.70
BAKER & TAYLOR	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	5019575726	08/26/2025	062325	7.09	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:3 BOOKS	86996886	08/26/2025	052925	83.59	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:44 BOOKS	87006827	08/26/2025	061625	908.64	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	87006699	08/26/2025	061625	26.39	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:17 BOOKS	87007060	08/26/2025	061625	788.60	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:3 BOOKS	86981158	08/26/2025	050125	60.79	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	87007093	08/26/2025	061625	24.63	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:37 BOOKS	87011149	08/26/2025	062425	730.02	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:18 BOOKS	87011148	08/26/2025	062425	311.56	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:11 BOOKS	87018923	08/26/2025	071025	295.38	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	87019077	08/26/2025	071025	29.03	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:13 BOOKS	87019073	08/26/2025	071025	283.73	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:13 BOOKS	87010181	08/26/2025	062325	240.14	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:7 BOOKS	87010182	08/26/2025	062325	142.11	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:17 BOOKS	86981160	08/26/2025	050125	270.12	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	86981161	08/26/2025	050125	16.04	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	86981458	08/26/2025	050125	15.52	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	86981459	08/26/2025	050125	28.16	47.70
BRODART CO.	10	2025	001-760-390 BOOKS & PERIODICA	CL:12 BOOKS	86990783	08/26/2025	051925	197.41	47.70
BLACKSTONE PUBLISHIN	10	2025	001-760-390 BOOKS & PERIODICA	CL:4 CDS	2198085	08/26/2025	051325	217.28	47.70
BLACKSTONE PUBLISHIN	10	2025	001-760-390 BOOKS & PERIODICA	CL:3 CDS	2200810	08/26/2025	061125	207.75	47.70
BLACKSTONE PUBLISHIN	10	2025	001-760-390 BOOKS & PERIODICA	CL:4 CDS	2202927	08/26/2025	070225	215.14	47.70
BLACKSTONE PUBLISHIN	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 CD	2204194	08/26/2025	071525	75.45	47.70
BLACKSTONE PUBLISHIN	10	2025	001-760-390 BOOKS & PERIODICA	CL:2 CDS	2205283	08/26/2025	072325	132.30	47.70
BLACKSTONE PUBLISHIN	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 CD	2205947	08/26/2025	073025	56.85	47.70
SALEM PRESS PRODUCT	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	191391	08/26/2025	051225	89.25	47.70
SALEM PRESS PRODUCT	10	2025	001-760-390 BOOKS & PERIODICA	CL:1 BOOK	191392	08/26/2025	040725	250.75	47.70
WAL-MART COMMUNITY	10	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	03853	08/26/2025	070125	72.70	17.99-*
WAL-MART COMMUNITY	10	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	01745	08/26/2025	062625	92.09	17.99-*
WAL-MART COMMUNITY	10	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	00489	08/26/2025	071725	12.14	17.99-*
WAL-MART COMMUNITY	10	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	04767	08/26/2025	072925	155.87	17.99-*
WAL-MART COMMUNITY	10	2025	001-760-395 PUBLIC PROGRAMS	CL:PRGM SUPPL	00487	08/26/2025	071725	78.05	17.99-*
CPI IMAGING	10	2025	001-760-462 COPIER EXPENSE	CL:JULY COPIER/AZ29	INV177272	08/26/2025	080725	122.00	17.08
CPI IMAGING	10	2025	001-760-462 COPIER EXPENSE	CL:JULY COPIER/AZ41	INV177273	08/26/2025	080725	122.00	17.08
CPI IMAGING	10	2025	001-760-462 COPIER EXPENSE	CL:JULY COPIER/AZ43	INV177274	08/26/2025	080725	77.00	17.08
CPI IMAGING	10	2025	001-760-462 COPIER EXPENSE	CL:JULY COPIER/AZ41	INV177275	08/26/2025	080725	77.00	17.08

TOTAL LIBRARY								11,781.96	

ROGERS ACE HARDWARE	11	2025	001-780-301 PROGRAM SUPPLIES	CA:LIGHT BULBS	102992	08/26/2025	081225	18.99	9.61
WAL-MART COMMUNITY	10	2025	001-780-301 PROGRAM SUPPLIES	CA:FOOD/DRINKS	07898	08/26/2025	073125	37.93	13.86
WAL-MART COMMUNITY	11	2025	001-780-301 PROGRAM SUPPLIES	CA:FRAMES	09535	08/26/2025	080525	51.96	9.61
AMAZON CAPITAL SERVI	11	2025	001-780-301 PROGRAM SUPPLIES	CA:(3)LIFE CYCLE SE	1KJ7-FCH9-4F	08/26/2025	080625	96.00	9.61
AMAZON CAPITAL SERVI	11	2025	001-780-301 PROGRAM SUPPLIES	CA:(5)CAP/GOWN SET	1J7K-CTMV-4Q	08/26/2025	080625	67.90	9.61
AMAZON CAPITAL SERVI	11	2025	001-780-301 PROGRAM SUPPLIES	CA:BCKTS/GLVS/STIR	1NP3-VWJP-FM	08/26/2025	081125	84.24	9.61
CARMEL CAR WASH	10	2025	001-780-330 GAS, OIL & MAINT	CA:JUL WASH	07-2025	08/26/2025	081425	5.00	43.77
CPI IMAGING	10	2025	001-780-462 COPIER EXPENSE	CA:JULY COPIER/AZ57	INV177269	08/26/2025	080725	268.00	4.76

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	10	2025 001-780-462	COPIER EXPENSE	CA:JULY COLOR COP/A	INV177269	08/26/2025	080725	83.74	4.76
HOME DEPOT CREDIT SE	11	2025 001-780-483	MASTER GARDENER P	CA:PLANT SUPPL	7033852	08/26/2025	081225	71.15	55.28
NATIONAL CURRICULUM	11	2025 001-780-483	MASTER GARDENER P	CA:PRSNLTY INSTRUME	69788	08/26/2025	081225	413.46	55.28
NATIONAL CURRICULUM	11	2025 001-780-483	MASTER GARDENER P	CA:WRISTBANDS	69788	08/26/2025	081225	33.00	55.28
MCCONNELL, JILL	10	2025 001-780-500	TRAVEL & TRAINING	CA:JULY MILEAGE	07-23-25	08/26/2025	072325	54.60	24.84
TOTAL COUNTY AGENT								1,285.97	
GENERAL FUND									
FUND TOTAL								319,028.90	

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TURNER, JOHN	11	2025 015-115-500	ACCTS REC-TRAVEL	JS:LESS HOTEL/TURNE	07/31-08/01/	08/26/2025	080125	222.69--	.00

								222.69--	
WAL-MART COMMUNITY	11	2025 015-955-315	JUVENILE BOARD ME	JS:BRD MTNG DRNKS/C	05871	08/26/2025	081225	12.34	36.12
BAUMGARTNER, BRINLEY	11	2025 015-955-330	GAS, OIL & MAINT	JS:GAS	08-15-25	08/26/2025	081525	9.00	21.23
AMAZON CAPITAL SERVI	11	2025 015-955-352	EQUIPMENT/FURNITU	JS:MONITOR STAND	1FMR-QHVM-4L	08/26/2025	080625	36.09	25.22--*
AMAZON CAPITAL SERVI	11	2025 015-955-352	EQUIPMENT/FURNITU	JS:(7)CHAIRS	1FDT-K9P4-MW	08/26/2025	080725	1,399.93	25.22--*
AMAZON CAPITAL SERVI	11	2025 015-955-352	EQUIPMENT/FURNITU	JS:(3)CHAIRS	19C9-QRDJ-F4	08/26/2025	081125	917.94	25.22--*
CPI IMAGING	10	2025 015-955-462	COPIER LEASE	JS:JULY COPIER/AZ40	INV177301	08/26/2025	080725	165.00	16.67
TURNER, JOHN	11	2025 015-955-500	TRAVEL & TRAINING	JS:PLCMNT VISIT/TUR	07/31-08/01/	08/26/2025	080125	314.19	45.17
GRAYSON COUNTY	10	2025 015-955-650	RESIDENTIAL PLACE	JS:JUL25 RESIDENTIA	190973	08/26/2025	073125	9,300.00	14.31
COLLIN COUNTY	10	2025 015-955-650	RESIDENTIAL PLACE	JS:JUL25 RESIDENTIA	JUL2025	08/26/2025	080425	12,831.00	14.31
FATHER FLANAGAN'S BO	10	2025 015-955-650	RESIDENTIAL PLACE	JS:JUL25 RESIDENTIA	CINV-0001602	08/26/2025	073125	8,060.00	14.31
PEGASUS SCHOOLS, INC	10	2025 015-955-650	RESIDENTIAL PLACE	JS:JUL25 RESIDENTIA	22595	08/26/2025	073025	7,047.54	14.31
RITE OF PASSAGE, INC	10	2025 015-955-650	RESIDENTIAL PLACE	JS:JUL25 RESIDENTIA	I-46971	08/26/2025	073125	6,785.00	14.31
TCSI, LLC	10	2025 015-955-650	RESIDENTIAL PLACE	JS:JUL25 RESIDENTIA	30116	08/26/2025	073125	9,151.51	14.31
GRAYSON COUNTY	10	2025 015-955-670	DETENTION SERVICE	JS:JUL25 DETENTION	190973	08/26/2025	073125	5,000.00	74.26
RITE OF PASSAGE, INC	10	2025 015-955-670	DETENTION SERVICE	JS:JUL25 DETENTION	I-46971	08/26/2025	073125	2,360.00	74.26
COLLIN COUNTY	10	2025 015-955-670	DETENTION SERVICE	JS:JUL25 DETENTION	JUL2025	08/26/2025	080425	681.00	74.26
GREGG COUNTY AUDITOR	10	2025 015-955-670	DETENTION SERVICE	JS:JUL25 DETENTION	2944	08/26/2025	080525	1,125.00	74.26
ALCOHOL MONITORING S	10	2025 015-955-705	ELECTRONIC MONITO	JS:MONITORING SERVI	349832	08/26/2025	073125	478.08	24.97
WILLIAM O. THOMASON,	10	2025 015-955-710	PSYCHOLOGICALS	JS:JUL25 EVAL/MILEA	07-31-25	08/26/2025	073125	550.00	74.23--*
FLETCHER COUNSELING,	10	2025 015-955-710	PSYCHOLOGICALS	JS:JUL25 EVAL	52767	08/26/2025	071625	550.00	74.23--*
FACING FEARS PSYCHOL	10	2025 015-955-710	PSYCHOLOGICALS	JS:JUL25 EVAL	1025	08/26/2025	080525	600.00	74.23--*
FACING FEARS PSYCHOL	10	2025 015-955-710	PSYCHOLOGICALS	JS:JUL25 EVAL	1026	08/26/2025	081425	600.00	74.23--*
VVL CONSULTING, LLC	10	2025 015-955-713	EXPENSES FOR JUV	JS:POLY EXAM	20250719	08/26/2025	071925	500.00	59.60
FLETCHER COUNSELING,	10	2025 015-955-715	COUNSELING PROGRA	JS:JUL25 COUNSELING	52836	08/26/2025	080625	1,080.00	59.20
GRAYSON COUNTY	10	2025 015-955-715	COUNSELING PROGRA	JS:EQUINE THERAPY	1396	08/26/2025	081125	2,000.00	51.20
ALSING EQUINE THERA	11	2025 015-955-720	MEDICAL/DENTAL EX	JS:JUL25 MEDICAL SV	190973	08/26/2025	073125	115.00	25.29
GRAYSON COUNTY	10	2025 015-955-720	MEDICAL/DENTAL EX	JS:JUL25 MEDICAL SV	JUL-25	08/26/2025	080425	115.00	25.29
LUBBOCK COUNTY JUVEN	10	2025 015-955-725	DRUG TESTING	JS:SCS DRUG TESTS	130091202567	08/26/2025	073125	55.00	34.29
REDWOOD TOXICOLOGY L	10	2025 015-955-735	NON-RES.COMMUNITY	JS:FOOD/DRINKS	02835	08/26/2025	080525	25.81	47.46
WAL-MART COMMUNITY	11	2025 015-955-735	NON-RES.COMMUNITY	JS:FOOD/DRINKS	05871	08/26/2025	081225	71.35	47.46
WAL-MART COMMUNITY	11	2025 015-955-735	COMMUNITY PROGRAM	JS:E-LEARNING CLASS	13221	08/26/2025	080125	300.00	46.00
ACCI/LIFESKILLS	10	2025 015-955-750	CAPITAL OUTLAY >\$	JS:LATERAL FILE	6039484811	08/26/2025	081125	673.39	2.35
STAPLES BUSINESS ADV	11	2025 015-955-800						-----	
								72,909.17	

								72,686.48	

								FUND TOTAL	

								JPD LOCAL FUND	

								TOTAL JUVENILE LOCAL	

								72,909.17	

								72,686.48	

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								72,909.17	

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								72,909.17	

								72,686.48	

								FUND TOTAL	

								72,909.17	

								72,686.48	

								FUND TOTAL	

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRACTOR SUPPLY CREDI	11	020-700-305	SHOP SUPPLIES	RB:GRASS/WEED KILLE	551635	08/26/2025	081325	129.99	43.34
BORDERS & LONG OIL,	11	020-700-330	FUEL & OIL	RB:110 GAL UNLEADED	1007674	08/26/2025	081125	274.56	48.82
BORDERS & LONG OIL,	11	020-700-330	FUEL & OIL	RB:1860 GAL DIESEL	1007674	08/26/2025	081125	5,070.36	48.82
BORDERS & LONG OIL,	11	020-700-330	FUEL & OIL	RB:48 GAL DIESEL EX	1007674	08/26/2025	081125	307.20	48.82
BORDERS & LONG OIL,	11	020-700-330	FUEL & OIL	RB:160Z FUEL OX	1007674	08/26/2025	081125	60.00	48.82
BORDERS & LONG OIL,	11	020-700-330	FUEL & OIL	RB:LUBRIPOWER	1007674	08/26/2025	081125	77.55	48.82
TAX ASSESSOR-COLLECT	12	020-700-331	TRANSPORTATION EQ	RB:REGIST/708153	2025-708153	08/26/2025	093025	22.00	87.45
ROYSE CITY TIRE	11	020-700-332	CONSTRUCTION EQUI	RB:#41 TIRES	0078778	08/26/2025	081125	140.00	9.35
HOLT CAT	11	020-700-332	CONSTRUCTION EQUI	RB:#28 REPAIR	PIMD0084191	08/26/2025	080525	359.79	9.35
UNIFIRST HOLDINGS IN	11	020-700-335	UNIFORMS	RB:08/11/25 CLNG	2800326660	08/26/2025	081125	171.88	18.07-*
TEXAS MATERIAL GROUP	11	020-700-350	ROAD CONSTRUCTION	RB:203.07 TN TYPE D	201548115	08/26/2025	080625	17,870.16	1.47
TEXAS MATERIAL GROUP	11	020-700-350	ROAD CONSTRUCTION	RB:209.33 TN TYPE D	201548814	08/26/2025	080725	18,421.04	1.47
TEXAS MATERIAL GROUP	11	020-700-350	ROAD CONSTRUCTION	RB:209.13 TN TYPE D	201547387	08/26/2025	080525	18,403.44	1.47
TEXAS MATERIAL GROUP	11	020-700-350	ROAD CONSTRUCTION	RB:149.96 TN TYPE D	201551284	08/26/2025	081225	13,196.48	1.47
BIG CITY CRUSHED CON	10	020-700-350	ROAD CONSTRUCTION	RB:23.09 TN FLEX BA	SI419964	08/26/2025	063025	369.44	11.17
ROGERS ACE HARDWARE	11	020-700-359	BRIDGE EXPENSE	RB:CRENSHAW BRDG RE	102893	08/26/2025	080425	135.63	89.56
ENVIRO TECH PROPERTY	10	020-700-450	BUILDING REPAIRS/	RB:JULY PEST CONTRO	1368C	08/26/2025	080525	65.00	305.31-*
TOTAL ROAD & BRIDGE								75,074.52	

ROAD & BRIDGE FUND

FUND TOTAL

75,074.52

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VALVOLINE INSTANT OI CARMEL CAR WASH ROSSON, JAROD	11	2025 025-680-330	GAS, OIL & MAINT	EM:OIL CHNG/4650	92756	08/26/2025	081925	155.24	6.47-*
	10	2025 025-680-330	GAS, OIL & MAINT	EM:JUL WASH	07-2025	08/26/2025	081425	15.00	2.04-*
	11	2025 025-680-500	TRAVEL & TRAINING	EM:ISTF DPLYMNT/ROS	08/02-08/12/	08/26/2025	081225	1,864.06	30.38
TOTAL EMERGENCY MANAGEMENT								2,034.30	
EMERGENCY MANAGEMENT FUND								2,034.30	

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	10	2025 035-400-462	COPIER EXPENSE	LL:JULY COPIER/AZ41	INV177302	08/26/2025	080725	77.00	61.50

TOTAL EXPENDITURES

77.00

LAW LIBRARY FUND

FUND TOTAL

77.00

DRAFT

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	10	2025 043-680-462	COPIER EXPENSE	CI:JULY COPIER/AZ15	INV177293	08/26/2025	080725	176.00	15.47
CPI IMAGING	10	2025 043-680-462	COPIER EXPENSE	CI:JULY COLOR COP/A	INV177293	08/26/2025	080725	1.42	15.47
TOTAL EXPENDITURES								177.42	

CITIES READINESS INITIATIVE

FUND TOTAL

177.42

DRAFT

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ONE COMMUNITYUSA	10	2025 046-400-408	REHABILITATION SE	JUL25 HOPE PROGRAM	750872507	08/26/2025	073125	3,750.00	.00 *
								----- 3,750.00	

OPIOID ABATEMENT SETTLEMENT

FUND TOTAL

3,750.00

DRAFT

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAL TECHNOLOGIES FLE 11	2025	051-800-800	CAPITAL OUTLAY >\$	C3:LAPTOP MNTG EQUI	3922	08/26/2025	073025	2,354.15	.30
								----- 2,354.15	

PUBLIC SAFETY SALES TAX FUND FUND TOTAL ----- 2,354.15

DRAFT

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KAYLA R. SCOTT	11	2025 054-400-405	REPORTER'S RECORD	CAL2:RECORDS/I.S.	2505	08/26/2025	081325	235.00	35.40
								235.00	

COURT REPORTER SERVICE FUND FUND TOTAL 235.00

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	10	2025 056-400-462	COPIER EXPENSE	J2:JULY COPIER/AY37	INV177279	08/26/2025	080725	147.00	64.52
CPI IMAGING	10	2025 056-400-462	COPIER EXPENSE	J2:JULY COLOR COP/A	INV177279	08/26/2025	080725	96.87	64.52
CPI IMAGING	10	2025 056-400-462	COPIER EXPENSE	J4:JULY COPIER/AY37	INV177277	08/26/2025	080725	147.00	64.52
CPI IMAGING	10	2025 056-400-462	COPIER EXPENSE	J4:JULY COLOR COP/A	INV177277	08/26/2025	080725	127.60	64.52

								518.47	

JUSTICE COURT TECHNOLOGY FUND FUND TOTAL

518.47

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	10	2025 057-430-465	SOFTWARE	RECORDS MANAGEMENT	025-524455	08/26/2025	081325	1,350.00	95.70
TOTAL CC RECORDS MANAGEMENT								1,350.00	

CC RECORDS MANAGEMENT & PRES. FUND TOTAL

1,350.00

DRAFT

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK	10	2025 060-994-930	ADMINISTRATIVE FE	GG:ADMIN FEES	7831348	08/26/2025	072525	550.00	45.00
								550.00	

DEBT SERVICE FUND

FUND TOTAL

550.00

DRAFT

08/19/2025	14:57:23	-CAPITAL PURCHASES FUND	A/P CLAIMS LIST	VCH102	PAGE	23
ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID						
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP
SUPER SOUND & SECURI	11	2025 079-800-801	CAPITAL OUTLAY >5 SF:CERAMIC PRO/2505 RC252	08/26/2025	082425	
				AMOUNT	% REM	
				350.00	43.58	

				350.00		

				FUND TOTAL		

				350.00		

				-CAPITAL PURCHASES FUND		
				FUND TOTAL		

				350.00		

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEAGUE, NALL & PERKI	10	2025 081-800-806	FM 548 ON SYSTEM	FM548 PJCT/RCK 2225	22255-36	08/26/2025	081525	6,765.00	49.24
BGE, INC.	10	2025 081-800-807	FM 551 ON SYSTEM	FM551 PRJCT/0001082	26900	08/26/2025	080525	8,148.95	56.32
HALFF ASSOCIATES, IN	10	2025 081-800-808	OUTER LOOP	OUTER LOOP/043293.0	42-10147753	08/26/2025	080725	95,324.98	66.74
TEAGUE NALL & PERKIN	10	2025 081-800-810	FM 550	JUL/25 FM550-RCK 24	24275-10	08/26/2025	081325	6,807.50	66.87

								117,046.43	

ROAD IMPROVEMENT BONDS

FUND TOTAL

117,046.43

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11	2025 090-740-300	OFFICE SUPPLIES	IH:FOLDERS	13VC-F9XC-M6	08/26/2025	080725	31.98	10.44--*
AMAZON CAPITAL SERVI	11	2025 090-740-300	OFFICE SUPPLIES	IH:RTRN FOLDERS	1WGC-CNVW-N1	08/26/2025	080725	31.98	10.44--*
AMAZON CAPITAL SERVI	11	2025 090-740-300	OFFICE SUPPLIES	IH:FOLDERS	1JPF-FGQ6-D1	08/26/2025	080825	29.98	10.44--*
STAPLES BUSINESS ADV	11	2025 090-740-300	OFFICE SUPPLIES	IH:FILE GUIDES/PKIN	6039484821	08/26/2025	081125	100.21	10.44--*
STAPLES BUSINESS ADV	11	2025 090-740-352	EQUIPMENT / FURNI	IH:ORGNZRS/TRSHCAN/	6039484821	08/26/2025	081125	80.07	90.31--*
INDIGENT HEALTHCARE	12	2025 090-740-451	MAINTENANCE AGREE	IH:SEPT5 SERVICES	80316	08/26/2025	080125	1,865.00	18.62
CPI IMAGING	11	2025 090-740-462	COPIER EXPENSE	IH:JULY COPIER/AY38	INV177268	08/26/2025	080725	129.00	35.50
UT SOUTHWESTERN - MS	11	2025 090-740-650	PHYSICIAN	IH:08/26/25 SVCS	08-26-25	08/26/2025	082625	829.90	52.59
RED RIVER VALLEY RAD	11	2025 090-740-650	PHYSICIAN	IH:08/26/25 SVCS	08-26-25	08/26/2025	082625	31.81	52.59
ORTHOPAEDIC SPECIALI	11	2025 090-740-650	PHYSICIAN	IH:08/26/25 SVCS	08-26-25	08/26/2025	082625	242.33	52.59
LONE STAR NEUROLOGY	11	2025 090-740-650	PHYSICIAN	IH:08/26/25 SVCS	08-26-25	08/26/2025	082625	81.24	52.59
HUNT REGIONAL MEDICA	11	2025 090-740-657	HOSPITAL-OUTPATIE	IH:08/26/25 SVCS	08-26-25	08/26/2025	082625	310.00	75.76
TEXAS HEALTH HOSPITA	11	2025 090-740-657	HOSPITAL-OUTPATIE	IH:08/26/25 SVCS	08-26-25	08/26/2025	082625	460.40	75.76
INTEGRATED PRESCRIPT	11	2025 090-740-659	PRESCRIPTION DRUG	IH:07/01-07/15/25 S	1195865	08/26/2025	071525	192.40	89.87
INTEGRATED PRESCRIPT	11	2025 090-740-659	PRESCRIPTION DRUG	IH:07/16-07/31/25 S	1196558	08/26/2025	073125	247.54	89.87
TOTAL IHC								4,599.88	
INDIGENT HEALTH CARE FUND								4,599.88	

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HDR ARCHITECTURE, IN 10	2025	202-800-845	COURTROOM ADDITIO	COURTROOM ADD/10367	1160058325	08/26/2025	080825	2,887.64	15.69
TOTAL FACILITIES IMPROVEMENTS								2,887.64	

FACILITIES IMPROVEMENT

FUND TOTAL

2,887.64

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SE 10 2025 203-800-432 REMODEL/CONSTRUCT REMODEL/CUST.CLOSET					0104082	08/26/2025	073025	68.38	91.36
								68.38	

-COUNTY JL EXPANSION/REMODEL- FUND TOTAL 68.38

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COURT & CONFERENCE I	10	2025 211-400-414	INTERPRETER SERVI	J3:1 DAY	25-2597	08/26/2025	072125	350.00	98.57

350.00

350.00

FUND TOTAL

LANGUAGE ACCESS FUND

DRAFT

ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LYNCH, CHRISTOPHER	11	2025 490-490-500	TRAVEL & TRAINING	EA:ELECT LAW SMNR/L	08/10-08/14/	08/26/2025	081425	362.50	.00 *
MYERS, CHRISTY	11	2025 490-490-500	TRAVEL & TRAINING	EA:ELECT LAW SMNR/M	08/10-08/14/	08/26/2025	081425	366.31	.00 *
NERREN, SHERI	11	2025 490-490-500	TRAVEL & TRAINING	EA:ELECT LAW SMNR/N	08/10-08/13/	08/26/2025	081325	38.94	.00 *
GONZALEZ, SANDRA	11	2025 490-490-500	TRAVEL & TRAINING	EA:ELECT LAW SMNR/G	08/10-08/13/	08/26/2025	081325	8.75	.00 *
TOTAL GENERAL EXPENSES								776.50	

ELECTION SERVICES FUND FUND TOTAL 776.50

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ALL RECORDS FROM 08/26/2025 TO 08/26/2025 DATE-TO-BE-PAID

[illegible]

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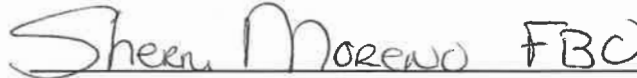
Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

August 26, 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 August 16, 2025.

Total Payroll

\$ 1,082,815.12

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

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GRAND TOTALS

REGULAR SALARY	967,028.60
HOURLY	12,440.99
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	8,533.71
5% SHIFT PAY	5,503.29
ALLOWANCES	3,112.23
STATE LONGEVITY	1,379.32
O I C PAY	15.00
COUNTY AGENT	2,407.51
OTHER SALARY	37,936.59
MISCELLANEOUS	9,707.44
COURT SUBSTITUTES	500.00
10% SHIFT PAY	799.03
TEMPORARY EMPLOYEE	2,761.10
OVERTIME PAY	30,396.47
ELECTION DAY WKR	250.00
TOTAL WAGES	1,082,815.12
FIT 89,667.79	WAGES 959,210.03
MED 15,084.41	WAGES 1,040,295.78
NET	776,200.44

FICA	64,498.34	WAGES	1,040,295.78
RET	75,393.18	WAGES	1,077,043.08

---DEDUCTIONS-----

12 CREDIT UNION	50.00
13 NFC	5.50
17 TMPA	989.59
20 RCSA	430.00
21 CHILD SUPPORT	3,736.23
25 CSCD POST-TAX	91.26
28 EMP LIFE INS	2,542.22
34 SPOUSE LIFE INS	381.03
35 CHILD LIFE INS	46.90
36 UNIVERSAL LIFE INS	1,731.51
38 TRUSTMARK GROUP IN	2,069.39
50 VALIC	135.00
51 NATIONWIDE	5,557.57
52 FSA INS TRUST	7,033.31
53 CSCD PRE-TAX	2,556.58
54 MEDICAL EMPL ONLY	3,009.80
55 NFC PRE-TAX	17.05
57 MEDICAL SPOUSE	3,551.92
58 MEDICAL CHILD	7,894.80
59 FSA DEP CARE INS	208.33
61 DENTAL	6,734.96
62 VISION	1,671.32
63 MEDICAL FAMILY	10,031.68
64 SHORT TERM DISABAB	1,478.39
72 COMB LAW ENF ASSOC	16.62

---BENEFITS-----

86 EMPLOYER FICA	64,498.34
87 EMPLOYER MEDICARE	15,084.41
88 EMPLOYER RETIREMNT	107,704.41
81 EMPLOYER WORKCOMP	13,559.33
82 EMPLOYER UNEMPLMT	993.99
90 INS TRUST FD-CNTY	157,887.00
91 GROUP LIFE	1,199.17
92 INS TRUST FD-CNTY	496.50
93 GROUP LIFE	3.50
94 INS TRUST FD-CNTY	496.50
95 GROUP LIFE	3.50
96 UHC LTD	3,988.45
99 IRS 1095	231,441.88

TOTAL DIRECT DEPOSIT 761,886.48

TOTAL CHECKS 14,313.96

EXECUTIVE SESSION



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

- a) **Pending or Contemplated Litigation and Attorney-Client Information:**
- b) **Real Estate Matters:** Crenshaw Road Purchase and Sale Agreement.
- c) **Personnel Matters:**
- d) **Advice of Counsel:** (1) DMDS Land & DR Horton v. Rockwall County, et al. (2) Suster Law Group Legal Services Agreement Amendment.
- e) **Security Related Matters:**
- f) **Contract Deliberations:** Agreement(s) with Votec regarding County Election Department.
- 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