

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 SPECIAL MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON SEPTEMBER 16, 2025, AT 12:00 P.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

AGENDA

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

The proposed budget for Rockwall County for the FY2026 is available on the Rockwall County's website homepage at <https://rockwallcountytexas.com/>

TAXPAYER IMPACT STATEMENT

House Bill 1522, passed by the Texas Legislature in 2025, amends section 551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

Rockwall County has proposed a budget for the County's 2025-2026 fiscal year. Rockwall County intends to adopt its budget on or before September 30, 2025.

- Value of Median-Valued Homestead Property in the County: **\$424,397**
- Property Tax Bill for the Current Fiscal Year (\$0.2547): **\$1,081**
- Estimated Property Tax Bill for the Upcoming Fiscal Year if the County Adopts the Proposed Budget and Proposed Tax Rate (\$0.252113): **\$1,070**
- Estimated Property Tax Bill for the Upcoming Fiscal Year in the County adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate (\$0.2419): **\$1,027**

2. **PUBLIC HEARING** (Continuation of Public Hearing Postponed on September 9, 2025) to discuss the proposed FY2026 Budget for Rockwall County, and all related issues; <https://rockwallcountytexas.com/>
3. **PUBLIC HEARING** (Continuation of Public Hearing Postponed on September 9, 2025) to discuss the proposed 2025 Tax Rate (Fiscal Year 2026) for Rockwall County, and all related issues; <https://rockwallcountytexas.com/>

4. **PUBLIC HEARING (Continuation of Public Hearing Postponed on September 9, 2025)** to discuss the County Clerk's Archive Plan FY2026 for the Preservation and Restoration of the County Clerk's Records Archives, and all related issues;
5. Discuss/Act on adopting the Rockwall County Budget for FY2026 and take record vote, and all related issues; (Judge New - Auditor)
6. Discuss/Act on adopting the Rockwall County Tax Rate for 2025 (Fiscal Year 2026) and take record vote, and all related issues; (Judge New - Auditor)
7. Discuss/Act on approving the County Clerk's Archive Plan FY2026 for the Preservation and Restoration of the County Clerk's Records Archives, and all related issues; (Judge New - County Clerk)
8. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S):**
9. **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 on the agenda or in this 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 on those items.
 - a) **Pending or Contemplated Litigation and Attorney-Client Information (551.071):** DR Horton lawsuits, Attorney contracts
 - b) **Real Estate Matters (551.072):**
 - c) **Personnel Matters (551.074):**
 - d) **Advice of Counsel (551.071):**
 - e) **Security Related Matters (551.089):**
 - f) **Contract Deliberations (551.0725):**
 - g) **Economic Development Prospects (551.087):**
10. **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.
11. **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.
12. **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.

The proposed budget for Rockwall County for the FY2026 is available on the Rockwall County's website homepage at <https://rockwallcountytexas.com/>

TAXPAYER IMPACT STATEMENT

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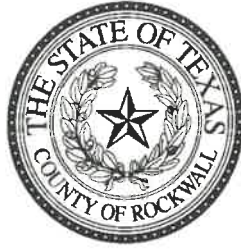


PUBLIC HEARING

COURT DATE: 9-16-25

2

PUBLIC HEARING (Continuation of Public Hearing Postponed on September 9, 2025) to discuss the proposed FY2026 Budget for Rockwall County, and all related issues;
<https://rockwallcountytexas.com/>



PUBLIC HEARING

COURT DATE: 9-16-25

③

PUBLIC HEARING (Continuation of Public Hearing Postponed on September 9, 2025) to discuss the proposed 2025 Tax Rate (Fiscal Year 2026) for Rockwall County, and all related issues;
<https://rockwallcountytexas.com/>



PUBLIC HEARING

COURT DATE: 9-16-25

4

PUBLIC HEARING (Continuation of Public Hearing Postponed on September 9, 2025) to discuss the County Clerk's Archive Plan FY2026 for the Preservation and Restoration of the County Clerk's Records Archives, and all related issues;

Fiscal Year 2026 Archive Plan



**Office of Rockwall County Clerk
Jennifer Fogg**

Updated 8.17.2025

Purpose

The majority of the permanent records in the County Clerk's Office are in paper format which makes these records vulnerable to loss by theft and wear and tear. The records can be preserved by utilizing the Archive Funds collected by the County Clerk. The County Clerk is aggressively striving to preserve all paper documents that have a priceless historical value by taking advantage of the use of the Archive Fee. This fee is being utilized for ongoing records preservation projects such as rebinding and encapsulating old, historic volumes of original paper documents, converting all older media into an electronic format and importing this newly created data into existing case management system for public access.

Goals and Vision

The overall goals and vision of the County Clerk are to:

- Continue to automate and upgrade office record systems as new technology is introduced
- Eliminate or reduce searches of paper documents and volumes and expedite record searching by electronic retrieval
- Continue to make public information easily accessible on the internet
- Protect original paper records by storing in a secure and climate-controlled environment
- Continue scanning and indexing all old judicial records to include Criminal, Civil, Probate and Guardianship case files
- Continue to seek efficient and cost-effective solutions to meet records management objectives

Progress to Date

2012 – 2025

Book Preservation	No. of Volumes	Oldest Records
Commissioners Court	36	1876
Marriage	157	1875
Real Property/Personal Property	834	1840
Birth & Death	65	1884
Criminal & Civil	214	1876
Probate, Guardianship & Mental	219	1877
Miscellaneous Archive Books	95	1880
Boxes of Shucks for Judicial	69	1936
Total	1,689	

Projected Revenue FY 2026	
Forecasted Annual Recordings	Total Projected Revenue FY 2026 \$ 10 Per Recording
21,700 Documents	\$ 217,000.00

Note: Records Management Fund (also used for preservation projects)

August 8, 2025 Balance \$1,881,640.91

Archive Fund Balance	
August 8, 2025	\$ 1,856,268.19

Remaining Projects

PRV = Preservation, IM = Archival Imaging and ID = Archival Indexing.	No. of Records/Boxes	Oldest Records
Marriage Licenses – Trifold Preservation with Binder	2,289	1917
Miscellaneous – Book Preservation	11	1911
Jail Improvement Warrants – Trifold Preservation with Binder	14	1920
Road Bonds – Trifold Preservation with Binder	47	1920
Deed Record Books	7	1882
Cemetery Plat Ledger Book – Book Preservation	1	
Miscellaneous Records – Book Preservation	1	
Reformat & Rehouse Plats in New Envelopes and Hanger with Mylar – 4mm Plat Mylar Pockets 24.75" x 18.75"	1,000	N/A
NOT STARTED - Microfilm – Rolls – Digitized – Image Enhancement - PRV	1,192	1800

Statutory History

- The 77th Texas Legislature passed HB 370 in 2001 to allow border counties to assess a \$5.00 Archive Fee for the preservation of older records filed with the County Clerk.
- The 78th Legislature passed SB 1744 amending the original legislation allowing all County's to collect this fee with the combined approval of the County Clerk and Commissioners Court.
- The 79th Legislature extended this bill indefinitely and amended Local Government Code; Section 118.01, 118.025 (e), to enable Commissioners Court to adopt the Archive Fee as part of the County's annual budget.

- The Commissioners Court of Rockwall County determined that a Records Archive Fee of \$5.00 was needed to enable the County Clerk to preserve and protect County records on September 8, 2003.
- The 83rd Texas Legislature passed HB 1513 allowing the Commissioners Court to adopt an increase of the Archive Fee to \$10.00 effective January 1, 2014 and to rescind the increase effective 2019.
- The Commissioners Court of Rockwall County adopted an increase to the Archive Fee from \$5.00 to \$10.00 to continue preservation projects of the County Clerk's records on September 10, 2013.
- The 86th Texas Legislature passed SB 658 which made permanent the former temporary increase in the Archive Fee and Records Management Fee effective September 1, 2019.

Statutory Summary

- The fee began on approval of the Rockwall County FY 2003 Budget. The fee must be set and itemized in the County's budget each year as part of the budget preparation process.
- The increased fee of \$10.00 is currently being assessed on any instrument, document, paper, or other record that the County Clerk is authorized to accept for filing or recording (property records, assumed name certificates, marriage licenses and case filings).
- The fund is dedicated, including interest, for preservation of documents and is designed to target the records archive of the County Clerk.
- The fund cannot be spent without a budget prepared and approved by the County Clerk and subsequently approved by Commissioners Court.
- The plan may be modified as required with changes approved by both the County Clerk and Commissioners Court.

Local Government Code Sec. 118.025. COUNTY CLERK'S RECORDS ARCHIVE. (a) In this section:

(1) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a public document.

(2) "Preservation" means any process that:

(A) suspends or reduces the deterioration of public documents; or

(B) provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically.

(3) "Public document" means any instrument, document, paper, or other record that the county clerk is authorized to accept for filing or maintaining.

(4) Repealed by Acts 2005, 79th Leg., Ch. 804, Sec. 7, eff. June 17, 2005.

(5) "Restoration" means any process that permits the visual enhancement of a public document, including making the document more legible.

(b) The commissioners court of a county may adopt a records archive fee under Section 118.011(f) as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process. The fee for "Records Archive" under Section 118.011(f) is for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

(c) The fee must be paid at the time a person, excluding a state agency, presents a public document to the county clerk for recording or filing.

(d) The fee shall be deposited in a separate records archive account in the general fund of the county. Any interest accrued remains with the account.

(e) The funds generated from the collection of a fee under this section may be expended only for the preservation and restoration of the county clerk's records archive. The county clerk shall designate the public documents that are part of the records archive for purposes of this section. The designation of public documents by the county clerk under this subsection is subject to approval by the commissioners court in a public meeting during the budget process.

(f) The funds may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by Section 193.009(b)(4).

(g) Before collecting the fee under this section, the county clerk shall prepare an annual written plan for funding the preservation and restoration of the county clerk's records archive. The commissioners court shall publish notice of a public hearing on the

plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners court. Funds from the records archive account may be expended only as provided by the plan. All expenditures from the records archive account shall comply with Subchapter C, Chapter 262. The hearing may be held during the budget process. After establishing the fee, the plan may be approved annually during the budget process.

(h) If a county charges a fee under this section, a notice shall be posted in a conspicuous place in the county clerk's office. The notice must state the amount of the fee in the following form: "THE COMMISSIONERS COURT OF _____ COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$ _____ IS NEEDED TO PRESERVE AND RESTORE COUNTY RECORDS."

(i) The fee is subject to approval by the commissioners court in a public meeting during the budget process.

(j) Repealed by Acts 2011, 82nd Leg., R.S., Ch. 330, Sec. 3, eff. June 17, 2011.

(k) Repealed by Acts 2005, 79th Leg., Ch. 804, Sec. 7, eff. June 17, 2005.

Added by Acts 2001, 77th Leg., ch. 794, Sec. 4, eff. Sept. 1, 2001. Amended by Acts 2003, 78th Leg., ch. 974, Sec. 3, eff. Sept. 1, 2003; Acts 2003, 78th Leg., ch. 1275, Sec. 3(32), eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79th Leg., Ch. 804 (S.B. 526), Sec. 1, eff. June 17, 2005.

Acts 2005, 79th Leg., Ch. 804 (S.B. 526), Sec. 7, eff. June 17, 2005.

Acts 2011, 82nd Leg., R.S., Ch. 330 (H.B. 2716), Sec. 2, eff. June 17, 2011.

Acts 2011, 82nd Leg., R.S., Ch. 330 (H.B. 2716), Sec. 3, eff. June 17, 2011.

Local Government Code Sec. 118.0216. RECORDS MANAGEMENT AND PRESERVATION. (a) The fee for "Records Management and Preservation" under Section 118.011 is for the records management and preservation services performed by the county clerk after the filing and recording of a document in the records of the office of the clerk.

(b) The fee must be paid at the time of the filing of the document.

(c) The fee shall be deposited in a separate records management and preservation account in the general fund of the county.

(d) The fee may be used only to provide funds for specific records management and preservation, including for automation purposes.

(e) All expenditures from the records management and preservation account shall comply with Subchapter C, Chapter 262.

Added by Acts 1991, 72nd Leg., ch. 587, Sec. 2, eff. Sept. 1, 1991. Amended by Acts 2001, 77th Leg., ch. 794, Sec. 3, eff. Sept. 1, 2001.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 540 (S.B. 1574), Sec. 1, eff. June 19, 2009.

Acts 2011, 82nd Leg., R.S., Ch. 330 (H.B. 2716), Sec. 1, eff. June 17, 2011.

Local Government Code Sec. 203.001. RECORDS MANAGEMENT OFFICER. Each elected county officer is the records management officer for the records of the officer's office.

Added by Acts 1989, 71st Leg., ch. 1248, Sec. 1, eff. Sept. 1, 1989.

Local Government Code Sec. 203.002. DUTIES AND RESPONSIBILITIES OF ELECTED COUNTY OFFICERS AS RECORDS MANAGEMENT OFFICERS. The elected county officer shall:

- (1) develop policies and procedures for the administration of an active and continuing records management program;
- (2) administer the records management program so as to reduce the costs and improve the efficiency of recordkeeping;
- (3) identify and take adequate steps to preserve records that are of permanent value;
- (4) identify and take adequate steps to protect the essential records of the office;
- (5) ensure that the maintenance, preservation, microfilming, destruction, or other disposition of records is carried out in accordance with the policies and procedures of the records management program and the requirements of this subtitle and rules adopted under it; and
- (6) cooperate with the commission in its conduct of statewide records management surveys.

Added by Acts 1989, 71st Leg., ch. 1248, Sec. 1, eff. Sept. 1, 1989.

Amended by:

Acts 2019, 86th Leg., R.S., Ch. 533 (H.B. 1962), Sec. 14, eff. September 1, 2019.

Local Government Code Sec. 203.003. DUTIES OF COMMISSIONERS COURT. The commissioners court of each county shall:

(1) promote and support the efficient and economical management of records of all elective offices in the county to enable elected county officers to conform to this subtitle and rules adopted under it;

(2) facilitate the creation and maintenance of records containing adequate and proper documentation of the organization, functions, policies, decisions, procedures, and essential transactions of each elective office and designed to furnish the information necessary to protect the legal and financial rights of the local government, the state, and the persons affected by the activities of the local government;

(3) facilitate the identification and preservation of the records of elective offices that are of permanent value;

(4) facilitate the identification and protection of the essential records of elective offices;

(5) establish a county clerk records management and preservation fund for fees subject to Section 118.0216 and approve in advance any expenditures from the fund; and

(6) establish a records management and preservation account for the records management and preservation fees authorized under Sections 135.101 and 135.102, and approve in advance any expenditures from the fund, which may be spent only for records management preservation or automation purposes in the county.

Added by Acts 1989, 71st Leg., ch. 1248, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 1993, 73rd Leg., ch. 675, Sec. 4, eff. Sept. 1, 1993.

Amended by:

Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 4.36, eff. January 1, 2020.

Acts 2021, 87th Leg., R.S., Ch. 472 (S.B. 41), Sec. 3.12, eff. January 1, 2022.



5

COMMISSIONERS COURT SPECIAL MEETING AGENDA REQUEST FORM

NAME: Judge New

COURT DATE: September 16, 2025

ACTION TO BE TAKEN BY COURT:

Discuss/Act on adopting the Rockwall County Budget for FY2026 and take record vote, and all related issues;

<https://rockwallcountytexas.com/>



6

COMMISSIONERS COURT SPECIAL MEETING AGENDA REQUEST FORM

NAME: Judge New

COURT DATE: September 16, 2025

ACTION TO BE TAKEN BY COURT:

Discuss/Act on adopting the Rockwall County Tax Rate for 2025 (Fiscal Year 2026) and take record vote, and all related issues;

<https://rockwallcountytexas.com/>



17

COMMISSIONERS COURT SPECIAL MEETING AGENDA REQUEST FORM

NAME: Judge New

COURT DATE: September 16, 2025

ACTION TO BE TAKEN BY COURT:

Discuss/Act on approving the County Clerk's Archive Plan FY2026 for the Preservation and Restoration of the County Clerk's Records Archives, and all related issues;

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

DRAFT

Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

September 16, 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 30, 2025.

Total Payroll

\$ 1,093,240.40

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

DRAFT

GRAND TOTALS

REGULAR SALARY	969,475.72				
HOURLY	12,981.99				
CO. AGENT ALLOWANCE	43.84				
STATE SUPPLEMENT	6,947.71				
5% SHIFT PAY	5,570.90				
ALLOWANCES	3,112.23				
STATE LONGEVITY	4,582.62				
EARLY ELECTION WRKR	336.00				
O I C PAY	15.00				
COUNTY AGENT	2,407.51				
DJ/DA CO. SUPPLEMENT	4,500.00				
OTHER SALARY	40,249.67				
MISCELLANEOUS	10,193.39				
COURT SUBSTITUTES	375.00				
10% SHIFT PAY	799.03				
TEMPORARY EMPLOYEE	2,829.00				
OVERTIME PAY	20,995.79				
EDUCATION INCENTIVE	7,825.00				
TOTAL WAGES	1,093,240.40				
FIT 92,010.84	WAGES 969,490.73	FICA 65,183.82	WAGES 1,051,354.18		
MED 15,244.62	WAGES 1,051,354.18	RET 76,120.88	WAGES 1,087,439.46		
NET 783,306.41					
---DEDUCTIONS---					
12 CREDIT UNION	50.00				
13 NFC	5.50				
17 TMPA	974.82				
20 RCSA	425.00				
21 CHILD SUPPORT	3,736.23				
25 CSCD POST-TAX	94.05				
28 EMP LIFE INS	2,534.27				
34 SPOUSE LIFE INS	377.05				
35 CHILD LIFE INS	46.20				
36 UNIVERSAL LIFE INS	1,731.51				
38 TRUSTMARK GROUP IN	2,069.39				
50 VALIC	135.00				
51 NATIONWIDE	5,607.57				
52 FSA INS TRUST	7,085.81				
53 CSCD PRE-TAX	2,341.25				
54 MEDICAL EMPL ONLY	2,989.60				
55 NFC PRE-TAX	17.05				
57 MEDICAL SPOUSE	3,429.44				
58 MEDICAL CHILD	7,801.92				
59 FSA DEP CARE INS	208.33				
61 DENTAL	6,688.69				
62 VISION	1,655.82				
63 MEDICAL FAMILY	9,858.72				
64 SHORT TERM DISABAB	1,493.99				
72 COMB LAW ENF ASSOC	16.62				
TOTAL DIRECT DEPOSIT	762,008.85				
TOTAL CHECKS	21,297.56				
---BENEFITS---					
86 EMPLOYER FICA	65,183.82				
87 EMPLOYER MEDICARE	15,244.62				
88 EMPLOYER RETIREMNT	108,744.11				
81 EMPLOYER WORKCOMP	13,556.53				
82 EMPLOYER UNEMPLMT	998.50				
90 INS TRUST FD-CNTY	156,397.50				
91 GROUP LIFE	1,192.17				
92 INS TRUST FD-CNTY	496.50				
93 GROUP LIFE	3.50				
94 INS TRUST FD-CNTY	496.50				
95 GROUP LIFE	3.50				
96 UHC LTD	3,969.28				
99 IRS 1095	229,530.20				

DRAFT

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

September 9, 2025

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


Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 1,214,261.71

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 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEAVERS CONTRACTING, TEXAS JUSTICE COURT	11	2025 001-115-020	ACCTS.RECEIVABLE-REC-TRAVEL	CEDAR CREEK WTRSHD J3:REGIST/RUSSO	INVOICE #3 20256-1	09/09/2025	082625	83,904.47	.00 *
TEXAS ASSOCIATION OF SANDIFER, AIMEE	12	2025 001-115-500	ACCTS REC-TRAVEL	CO2:REGIST/MACALIK	372472	09/09/2025	081425	50.00	.00 *
CHAVEZ, CANDACE	11	2025 001-115-500	ACCTS REC-TRAVEL	CA:LESS REGIST/SAND	08/25-08/26/	09/09/2025	071025	275.00	.00 *
WILBURN, PHILLIP	12	2025 001-115-500	ACCTS REC-TRAVEL	JL:MEALS/CHAVEZ	09/22-09/26/	09/09/2025	092625	25.00	.00 *
TDCA	12	2025 001-115-500	ACCTS REC-TRAVEL	SF:MEALS/INCNT/WIL	09/22-09/26/	09/09/2025	092625	274.50	.00 *
MIDWEST PATROL & INV	12	2025 001-115-500	ACCTS REC-TRAVEL	DC:REGIST/CARLSON	10/14-10/16/	09/09/2025	092225	274.50	.00 *
MIDWEST PATROL & INV	10	2025 001-115-655	ACCTS REC-INMATE	JL:DISTRACT SHIELD	2739	09/09/2025	082825	75.00	.00 *
MIDWEST PATROL & INV	11	2025 001-115-655	ACCTS REC-INMATE	JL:DISTRACTION SHIE	2739	09/09/2025	070825	1,940.00	.00 *
								1,940.00	.00 *
								88,708.47	
U.S. BANK VOYAGER FL	11	2025 001-370-100	UNANTICIPATED REV	GG:FUEL DISCOUNT	869307538253	09/09/2025	082425	11.45	308.96
								11.45	
AMAZON CAPITAL SERVI	11	2025 001-400-300	CENTRAL PURCHASIN	CE:ERASERS	1QY6-V9XF-4J	09/09/2025	082225	8.95	80.39
FRANCOTYP-POSTALIA,	11	2025 001-400-310	POSTAGE & METERS	CL:8/13-11/12/25 PO	R1106748841	09/09/2025	081425	122.85	9.35
WAL-MART COMMUNITY	11	2025 001-400-320	COMMUNITY EVENTS	CO:WATER/CCT	01969	09/09/2025	082625	35.22	93.65
AMAZON CAPITAL SERVI	11	2025 001-400-352	EQUIPMENT/FURNITU	CE:CHAIR MAT/PEN HL	1QY6-V9XF-4J	09/09/2025	082225	79.98	371.76 *
FREES AND NICHOLS	10	2025 001-400-408	COUNTY ENGINEER S	JUL/25 ENGINEER SVC	0001389813	09/09/2025	082125	3,785.14	56.74
THE SUSTER LAW GROUP	11	2025 001-400-409	LEGAL SERVICES	GG:CNTY LND/PRPTY D	46006	09/09/2025	082925	375.00	2.22 *
THE SUSTER LAW GROUP	11	2025 001-400-409	LEGAL SERVICES	GG:RIVER ROCK TRLS	46006	09/09/2025	082925	203.55	2.22 *
DIRK PERRITT MD PLLC	11	2025 001-400-410	PROFESSIONAL FEES	GG:AUG25/HLTH AUTHO	08-22-25	09/09/2025	082225	1,500.00	7.01
AFFILIATED COMMUNICA	12	2025 001-400-420	TELEPHONE COMMUNI	GG:09/25 CLOUD SVCS	2025-09-0043	09/09/2025	080125	2,918.83	6.38
GREENVILLE HERALD BA	11	2025 001-400-430	ADVERTISEMENT	GG:PBLC NTC/ARCHIVE	123334	09/09/2025	082125	86.90	14.32
GREENVILLE HERALD BA	11	2025 001-400-430	ADVERTISEMENT	GG:PBLC NTC/BUDGET	123367	09/09/2025	082125	103.82	14.32
GREENVILLE HERALD BA	11	2025 001-400-430	ADVERTISEMENT	GG:PBLC NTC/SALARIE	123613	09/09/2025	082125	341.50	14.32
GREENVILLE HERALD BA	11	2025 001-400-430	ADVERTISEMENT	GG:PBLC NTC/TAX RAT	123426	09/09/2025	082125	1,080.00	14.32
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMENT	NCH:RECORD DESTRUCT	25-0821-7J	09/09/2025	082125	167.40	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMENT	AX:RECORD DESTRUCTI	25-0821-6J	09/09/2025	082125	92.07	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMENT	JL:RECORD DESTRUCTI	25-0829-13J	09/09/2025	082925	72.54	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMENT	SB:RECORD DESTRUCTI	25-0829-14J	09/09/2025	082925	51.15	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMENT	CH:RECORD DESTRUCTI	25-0829-4J	09/09/2025	082925	51.15	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMENT	SF:RECORD DESTRUCTI	25-0829-12J	09/09/2025	082925	57.19	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMENT	CL:RECORD DESTRUCTI	25-0829-11J	09/09/2025	082925	51.15	.00 *
								11,184.39	
AMAZON CAPITAL SERVI	11	2025 001-415-300	OFFICE SUPPLIES	VA:TONER/PAPER/MAGN	1KLD-YGN3-7P	09/09/2025	082225	330.05	52.21
AMAZON CAPITAL SERVI	11	2025 001-415-352	EQUIPMENT/FURNITU	VA:ORGANIZER	1KLD-YGN3-7P	09/09/2025	082225	12.79	98.40
								342.84	
STAPLES BUSINESS ADV	11	2025 001-420-300	OFFICE SUPPLIES	CO:CPY PPR/FLDRS/DO	6039993909	09/09/2025	081825	124.16	72.23
MBN PRINTING, INC.	11	2025 001-420-352	EQUIPMENT/FURNITU	CE:STAMP	082513	09/09/2025	082225	48.80	79.68
								172.96	
MILLER IMAGING AND D	10	2025 001-423-495	UNANTICIPATED EXP	CO3:CH MASTER PLANS	INV137132	09/09/2025	072525	69.46	.00 *

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ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MILLER IMAGING AND D	10	2025 001-423-495	UNANTICIPATED EXP	CO3:LESS TAX	INV137132	09/09/2025	072525	5.29-	.00 *
TOTAL COMMISSIONER PRECINCT #3									
TOTAL COUNTY CLERK									1,017.46
STAPLES BUSINESS ADV	11	2025 001-430-300	OFFICE SUPPLIES	CC:BNDRS	603993895	09/09/2025	081825	49.20	12.29-*
STAPLES BUSINESS ADV	11	2025 001-430-300	OFFICE SUPPLIES	CC:HLDRS/TAPE/PSTIT	603993907	09/09/2025	081825	27.51	12.29-*
STAPLES BUSINESS ADV	11	2025 001-430-300	OFFICE SUPPLIES	CC:DVDRS	603993905	09/09/2025	081825	7.80	12.29-*
STAPLES BUSINESS ADV	11	2025 001-430-300	OFFICE SUPPLIES	CC:TNR	6040516290	09/09/2025	082525	186.46	12.29-*
STAPLES BUSINESS ADV	12	2025 001-430-300	OFFICE SUPPLIES	CC:TNR	6041590837	09/09/2025	090125	186.46	13.84-*
AMAZON CAPITAL SERVI	11	2025 001-430-352	EQUIPMENT/FURNITU	CC:BTTRY BACKUP	1LRJ-NDWC-DJ	09/09/2025	081825	59.99	44.95
DEPARTMENT OF STATE	10	2025 001-430-409	REMOTE BIRTH CERT	CC:JULY BIRTH ACCES	2026029	09/09/2025	080125	466.65	35.42
TACKEL, CANDACE	11	2025 001-430-500	TRAVEL & TRAINING	CC:JUN MILEAGE	06/09-06/17/	09/09/2025	061725	10.64	64.14
JACOBS, EILEEN	11	2025 001-430-500	TRAVEL & TRAINING	CC:AUG MILEAGE	08-20-25	09/09/2025	082025	22.75	64.14
TOTAL COUNTY CLERK									1,017.46
U.S. BANK VOYAGER FL	11	2025 001-435-330	GAS, OIL & MAINT	IT:AUG 25 FUEL	869307538253	09/09/2025	082425	32.16	17.42-*
AMAZON CAPITAL SERVI	11	2025 001-435-352	EQUIPMENT/FURNITU	IT:WEBCAM	19W4-CDTR-QW	09/09/2025	081925	37.20	2.61
AMAZON CAPITAL SERVI	11	2025 001-435-352	EQUIPMENT/FURNITU	IT:ADAPTER	1YM4-WH9R-6G	09/09/2025	082525	34.19	2.61
AMAZON CAPITAL SERVI	11	2025 001-435-452	EQUIPMENT REPAIRS	IT:RAM/SLIDING KIT	1MKM-FF17-KG	09/09/2025	081825	289.53	74.16
BLACK BELT SECURE	12	2025 001-435-466	SOFTWARE SUBSCRIP	IT:SEP25 CYBER SECU	4763	09/09/2025	090125	3,990.00	6.81
AMAZON CAPITAL SERVI	11	2025 001-435-801	CAPITAL OUTLAY >	DA:Y DRIVE EXPANSIO	1NNG-DWV1-66	09/09/2025	081425	13,998.04	56.97
AMAZON CAPITAL SERVI	11	2025 001-435-801	CAPITAL OUTLAY >	DA:Y DRIVE EXPANSIO	1F47-QTYP-WW	09/09/2025	083025	479.99	56.97
AMAZON CAPITAL SERVI	11	2025 001-435-801	CAPITAL OUTLAY >	DA:Y DRIVE EXPANSIO	1YVD-W4C7-J7	09/09/2025	081825	959.98	56.97
AMAZON CAPITAL SERVI	11	2025 001-435-801	CAPITAL OUTLAY >	DA:Y DRIVE EXPANSIO	1GFW-7RT6-4G	09/09/2025	083125	479.99	56.97
TOTAL INFORMATION SERVICES									18,381.12
ALPHAGRAPHS ROCKWA	11	2025 001-440-300	OFFICE SUPPLIES	CAL:LTRHD/ENV/PAY S	749-45688	09/09/2025	082825	1,615.26	31.31
OCOP EXPRESS	11	2025 001-440-300	OFFICE SUPPLIES	CAL:PENS/POST ITS/S	568330-0	09/09/2025	081925	50.54	31.31
OCOP EXPRESS	11	2025 001-440-300	OFFICE SUPPLIES	CAL:PAPER	568330-1	09/09/2025	082025	38.69	31.31
OCOP EXPRESS	11	2025 001-440-333	BOARD FOR JURORS	CAL:(3)WATER	568330-0	09/09/2025	081925	24.81	40.98-*
OCOP EXPRESS	11	2025 001-440-352	EQUIPMENT/FURNITU	CAL:SORTER	568330-2	09/09/2025	082525	120.12	78.33
STAPLES BUSINESS ADV	12	2025 001-440-400	EQUIPMENT/FURNITU	CAL:(2)LEATHER CHAI	6041590839	09/09/2025	090125	379.98	57.22
LOFLAND, WILLIAM B	11	2025 001-440-400	COURT APPOINTED A	CAL:D.ROSENBERY	CR1-25-0459	09/09/2025	082225	400.00	27.70
MASSAR, ANTONIOS B.	11	2025 001-440-400	COURT APPOINTED A	CAL:V.PRICE	24-2670-M1	09/09/2025	082225	400.00	27.70
MASSAR, ANTONIOS B.	11	2025 001-440-400	COURT APPOINTED A	CAL:D.GANN	CR1-20-1464	09/09/2025	081525	400.00	27.70
FICHTEL, SUZANNE E.	11	2025 001-440-400	COURT APPOINTED A	CAL:J.JOHNSON	25-14229-M1	09/09/2025	082125	175.00	27.70
LAW OFFICE OF JUSTIN	10	2025 001-440-400	COURT APPOINTED A	CAL:K.JIMENEZ	CR1-23-0671	09/09/2025	072925	150.00	32.59
PRINCIPAL LAW FIRM,	10	2025 001-440-400	COURT APPOINTED A	CAL:B.VARGAS	25-6327-M1	09/09/2025	073125	400.00	32.59
PRINCIPAL LAW FIRM,	11	2025 001-440-400	COURT APPOINTED A	CAL:Y.SANTOS	25-6119-M1	09/09/2025	082225	175.00	27.70
MILLER, TIFFANY L.	11	2025 001-440-400	COURT APPOINTED A	CAL:J.FULTON	24-6712-M1	09/09/2025	081425	400.00	27.70
MILLER, TIFFANY L.	11	2025 001-440-400	COURT APPOINTED A	CAL:M.MCCARTY	G250019	09/09/2025	081825	525.00	27.70
EVANS, ELAINE	11	2025 001-440-400	COURT APPOINTED A	CAL:M.STUART	24-2801/2802	09/09/2025	081125	550.00	27.70
EVANS, ELAINE	11	2025 001-440-400	COURT APPOINTED A	CAL:R.VASQUEZ	24-12281-M1	09/09/2025	082125	500.00	27.70
LAW OFFICE OF DANIEL	11	2025 001-440-400	COURT APPOINTED A	CAL:J.COMPALA	25-6103-M1	09/09/2025	082225	400.00	27.70
THE H.R. DUNN LAW FI	11	2025 001-440-400	COURT APPOINTED A	CAL:J.CORTES	25-6180/6181	09/09/2025	082125	650.00	27.70
QUEENBERRY LAW, PLL	11	2025 001-440-400	COURT APPOINTED A	CAL:H.BUCIO	24-12299-M1	09/09/2025	081425	400.00	27.70
THE BARRIE LAW FIRM,	11	2025 001-440-400	COURT APPOINTED A	CAL:W.CLARK	CR1-23-1836/	09/09/2025	082125	550.00	27.70
THE BARRIE LAW FIRM,	11	2025 001-440-400	COURT APPOINTED A	CAL:C.BURRIS	25-13009-M1	09/09/2025	081225	400.00	27.70
THE LAW OFFICE OF TY	10	2025 001-440-400	COURT APPOINTED A	CAL:M.MCCARTY	24-14425-M1	09/09/2025	073125	550.00	32.59
MADISON L MCWITHEY L	11	2025 001-440-400	COURT APPOINTED A	CAL:B.GARCIA	24-2948-M1	09/09/2025	081425	500.00	27.70

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ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MADISON L MCWITHEY L	11	2025 001-440-400	COURT APPOINTED A	CAL:O.MCCLAIN	25-14097-M1	09/09/2025	081425	650.00	27.70
HESTER, MARIA ROSA	11	2025 001-440-414	TRANSLATOR/INTERP	CAL:08/21/25	08-21-25	09/09/2025	082125	87.50	52.59
RELX INC. DBA LEXISN	11	2025 001-440-481	DUES & SUBSCRIPTI	CAL:AUG INTERNET	3096005729	09/09/2025	083125	71.75	39.10
TOTAL COURT AT LAW JUDGE								10,563.65	
OCOP EXPRESS	11	2025 001-450-300	OFFICE SUPPLIES	DJ:PLANNER/APPT BOO	568695-0	09/09/2025	082525	100.24	23.96
MASSAR, ANTONIOS B.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:S.KELLY	2-23-0611	09/09/2025	081425	750.00	30.71
MASSAR, ANTONIOS B.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:L.L.INGRAM	25-055-382-F	09/09/2025	072825	2,600.00	35.39
FICHTEL, SUZANNE E.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.T.JOHNSON	25-14228-382	09/09/2025	082625	1,100.00	30.71
FICHTEL, SUZANNE E.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:T.T.COLBERT	25-10215-382	09/09/2025	082125	750.00	30.71
FICHTEL, SUZANNE E.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.HERRARTE-CHIC	24-2774-382-	09/09/2025	081425	1,100.00	30.71
FICHTEL, SUZANNE E.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:D.FRISBY	2-23-0441	09/09/2025	081425	700.00	30.71
PRINCIPAL LAW FIRM,	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:Y.SANTOS	25-6118-382-	09/09/2025	082725	700.00	30.71
LAW OFFICE OF DANIEL	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.MAYS	25-2462-382-	09/09/2025	082125	700.00	30.71
ASHMORE & ASHMORE	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.J.NORVELL	24-6428-382-	09/09/2025	081425	750.00	30.71
WOODWARD, CHRISTOPHE	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:B.BURK	25-12081-382	09/09/2025	082625	700.00	30.71
THE H.R. DUNN LAW FI	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:A.ALVARADO	25-6894-382-	09/09/2025	082625	700.00	30.71
DODD LAW OFFICES PLL	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:P.M.	1-24-0111	09/09/2025	082525	1,312.50	30.71
THE LAW OFFICE OF TY	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:D.TUTZA	24-13070-382	09/09/2025	082625	700.00	30.71
HESTER, MARIA ROSA	10	2025 001-450-414	TRANSLATOR/INTERP	DJ:07/31/25	07-31-25	09/09/2025	073125	350.00	67.92
HESTER, MARIA ROSA	11	2025 001-450-414	TRANSLATOR/INTERP	DJ:08/21/25	08-21-25	09/09/2025	082125	87.50	67.63
RELX INC. DBA LEXISN	11	2025 001-450-481	DUES & SUBSCRIPTI	DJ:AUG INTERNET	3096005729	09/09/2025	083125	71.75	18.05-*
DUNN, MITCHELL H., M	11	2025 001-450-491	INVESTIGATION CAS	DJ:EVAL/J.S.	25-12043-382	09/09/2025	080425	1,350.00	25.38
TOTAL 382ND DISTRICT COURT								14,521.99	

AMAZON CAPITAL SERVI	11	2025 001-455-352	EQUIPMENT/FURNITU	DJ2:CHAIR MAT	1H1N-WOLR-16	09/09/2025	082525	85.95	89.85
MASSAR, ANTONIOS B.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:R.RAMIREZ	25-13054-439	09/09/2025	082125	750.00	25.47
FICHTEL, SUZANNE E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.COCHRILL-ADAM	2-20-0999	09/09/2025	082625	750.00	25.47
FICHTEL, SUZANNE E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.M.LECHUGA-BUS	24-6329-439-	09/09/2025	082625	1,100.00	25.47
DEMASI, LEIGH E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.JAMES	25-10115-439	09/09/2025	082625	750.00	25.47
DEMASI, LEIGH E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.HUDGENS	25-2378-439-	09/09/2025	082625	700.00	25.47
DEMASI, LEIGH E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:C.HAYES	25-2046-439-	09/09/2025	081825	1,900.00	25.47
MILLER, TIFFANY L.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.V.	1-23-1677	09/09/2025	081225	3,937.50	25.47
ASHMORE & ASHMORE	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.GALLARDO	25-10213-439	09/09/2025	082125	700.00	25.47
ASHMORE & ASHMORE	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:S.FLUJELLEN	2-21-0049-00	09/09/2025	081425	1,200.00	25.47
THE H.R. DUNN LAW FI	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.ANDERSON	25-2069-439-	09/09/2025	082625	1,050.00	25.47
ANDREA HANDLEY	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:V.J.GONZALEZ	24-0798-439-	09/09/2025	081425	700.00	25.47
THE BARRIE LAW FIRM,	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:W.CLARK	25-0106-439-	09/09/2025	082125	850.00	25.47
HESTER, MARIA ROSA	10	2025 001-455-414	TRANSLATOR/INTERP	DJ2:07/31/25	07-31-25	09/09/2025	073125	350.00	69.08
HESTER, MARIA ROSA	11	2025 001-455-414	TRANSLATOR/INTERP	DJ2:08/21/25	08-21-25	09/09/2025	082125	87.50	68.79
RELX INC. DBA LEXISN	11	2025 001-455-481	DUES & SUBSCRIPTI	DJ2:AUG INTERNET	3096005729	09/09/2025	083125	71.75	7.03-*
TOTAL 439TH DISTRICT COURT								14,982.70	
STAPLES BUSINESS ADV	11	2025 001-460-300	OFFICE SUPPLIES	DC:TNR	6039993901	09/09/2025	081825	188.08	56.26
STAPLES BUSINESS ADV	11	2025 001-460-300	OFFICE SUPPLIES	DC:(10) CPY PPR/PPR	6040516291	09/09/2025	082525	404.71	56.26
TOTAL DISTRICT CLERK								592.79	
ROCKWALL DONUTS	11	2025 001-465-333	BOARD FOR JURORS	CAL2:DONUTS	552869	09/09/2025	082025	15.00	9.08-*

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LOFLAND, WILLIAM B	11	2025	001-465-400	COURT APPOINTED A	CAL2:D.BLACKSON JR	25-2726-M2	09/09/2025	082225	550.00	12.88
MASSAR, ANTONIOS B.	11	2025	001-465-400	COURT APPOINTED A	CAL2:J.ARIAGA-PARRA	25-6159/6160	09/09/2025	081425	550.00	12.88
FICHTTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:K.A.	MI-250103	09/09/2025	081825	200.00	12.88
FICHTTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:B.K.	MI-250106	09/09/2025	082525	200.00	12.88
FICHTTEL, SUZANNE E.	11	2025	001-465-400	COURT APPOINTED A	CAL2:G.L.	MI-250105	09/09/2025	082525	200.00	12.88
HARTLEY, TIMOTHY L.	11	2025	001-465-400	COURT APPOINTED A	CAL2:C.W.	MI-250104	09/09/2025	082025	200.00	12.88
EWERT, JEREMY Q	11	2025	001-465-400	COURT APPOINTED A	CAL2:T.O'BRIEN	25-6050-M2	09/09/2025	082225	800.00	12.88
EWERT, JEREMY Q	11	2025	001-465-400	COURT APPOINTED A	CAL2:W.MORRIS	25-10231-M2	09/09/2025	081525	400.00	12.88
MILLER, TIFFANY L.	11	2025	001-465-400	COURT APPOINTED A	CAL2:L.SMITH	25-2206-M2	09/09/2025	081825	400.00	12.88
MILLER, TIFFANY L.	11	2025	001-465-400	COURT APPOINTED A	CAL2:J.W.	1-25-0034	09/09/2025	082225	850.00	12.88
MILLER, TIFFANY L.	11	2025	001-465-400	COURT APPOINTED A	CAL2:J.B.	J-25-0014	09/09/2025	081225	850.00	12.88
BRACAMONTE LAW, PLLC	11	2025	001-465-400	COURT APPOINTED A	CAL2:S.ROBINSON	24-6842-M2	09/09/2025	082225	400.00	12.88
LAW OFFICE OF DANIEL	11	2025	001-465-400	COURT APPOINTED A	CAL2:M.CJORNEI	24-3096-M2	09/09/2025	081425	350.00	12.88
ASHMORE & ASHMORE	11	2025	001-465-400	COURT APPOINTED A	CAL2:J.NORRELL	24-6427-M2	09/09/2025	081425	400.00	12.88
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED A	CAL2:L.C.	MI-250100	09/09/2025	081325	200.00	12.88
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED A	CAL2:J.S.	MI-250101	09/09/2025	081325	200.00	12.88
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED A	CAL2:T.S.	NOT FILED	09/09/2025	082125	200.00	12.88
THE H.R. DUNN LAW FI	11	2025	001-465-400	COURT APPOINTED A	CAL2:A.J.	NOT FILED	09/09/2025	082125	200.00	12.88
LAW OFFICE OF SHUNDA	11	2025	001-465-400	COURT APPOINTED A	CAL2:R.BLACKWELL	25-2709-M2	09/09/2025	081525	400.00	12.88
THE BARRIE LAW FIRM,	11	2025	001-465-400	COURT APPOINTED A	CAL2:R.TONEY	24-2829/2830	09/09/2025	081825	325.00	12.88
THE LAW OFFICE OF TY	11	2025	001-465-400	COURT APPOINTED A	CAL2:C.GONZALEZ-GUE	25-10012-M2	09/09/2025	081425	400.00	12.88
MADISON L MCWITHEY L	11	2025	001-465-400	COURT APPOINTED A	CAL2:N.DAVILA JR	25-6114-M2	09/09/2025	081425	500.00	12.88
HESTER, MARIA ROSA	11	2025	001-465-414	TRANSLATOR/INTERP	CAL2:08/21/25	08-21-25	09/09/2025	082125	87.50	30.49
RELX INC. DBA LEXISN	11	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:AUG INTERNET	3096005729	09/09/2025	083125	71.75	1.26-*
ROCKWALL COUNTY JURY	11	2025	001-465-485	COURT AT LAW JURO	CAL2:08/19-08/20/25	08/19-08/20/	09/09/2025	081925	2,508.00	7.65
TOTAL COURT AT LAW JUDGE #2								11,457.25		
STAPLES BUSINESS ADV	11	2025	001-471-300	OFFICE SUPPLIES	J1:FILE PKTS/CPY PP	6040516289	09/09/2025	082525	46.66	3.48
STAPLES BUSINESS ADV	11	2025	001-471-300	OFFICE SUPPLIES	J1:SIGNS	6040516288	09/09/2025	082525	39.58	3.48
MBN PRINTING, INC.	11	2025	001-471-352	EQUIPMENT/FURNITU	J1:STAMP	082506	09/09/2025	082225	49.20	39.65-*
TOTAL JP #1								135.44		
STAPLES BUSINESS ADV	11	2025	001-473-300	OFFICE SUPPLIES	J3:CPY PPR/RBN/ENV/	6039993903	09/09/2025	081125	95.43	15.11
TOTAL JP #3								95.43		
STAPLES BUSINESS ADV	12	2025	001-474-300	OFFICE SUPPLIES	J4:RFND 1CS CPY PPR	6041590835	09/09/2025	090125	44.17-	27.04
TOTAL JP #4								44.17-		
STAPLES BUSINESS ADV	12	2025	001-480-300	OFFICE SUPPLIES	DA:TNR/PENS/PSTITS/	6041590836	09/09/2025	090125	1,256.23	5.94
BREZIK, STACEY	11	2025	001-480-310	POSTAGE EXPENSE	DA:RMBRS/BREZIK	08-25-25	09/09/2025	082525	41.05	38.95
U.S. BANK VOYAGER FL	11	2025	001-480-330	GAS, OIL & MAINT	DA:AUG 25 FUEL	869307538253	09/09/2025	082425	350.47	11.16
OCOP EXPRESS	10	2025	001-480-352	EQUIPMENT/FURNITU	DA:STAMPS	566858-0	09/09/2025	073125	23.00	41.12
KAYLA R. SCOTT	11	2025	001-480-405	REPORTER'S RECORD	DA:RECORDS I.S.	2504	09/09/2025	081325	705.00	20.37
WEST PAYMENT CENTER	11	2025	001-480-481	DUES & SUBSCRIPTI	DA:TX PRAC V35	6168521268	09/09/2025	082725	382.00	5.17-*
WEST PAYMENT CENTER	11	2025	001-480-481	DUES & SUBSCRIPTI	DA:TX PRAC V36	6168521268	09/09/2025	082725	382.00	5.17-*
WEST PAYMENT CENTER	11	2025	001-480-481	DUES & SUBSCRIPTI	DA:TX PRAC V36A	6168521268	09/09/2025	082725	382.00	5.17-*
TOTAL DISTRICT ATTORNEY								3,521.75		
STAPLES BUSINESS ADV	11	2025	001-490-300	OFFICE SUPPLIES	EA:PSTIT DSPNSR	6039484820	09/09/2025	081125	5.81	69.30

ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	11	2025 001-490-300	OFFICE SUPPLIES	EA:STPS/CMND STRPS/	6039484819	09/09/2025	081125	44.28	69.30
AMG PRINTING AND MAI	12	2025 001-490-310	POSTAGE EXPENSE	EA:POSTAGE	2025MM	09/09/2025	090225	29,319.31	.00
STAPLES BUSINESS ADV	11	2025 001-490-352	EQUIPMENT/FURNITU	EA:(2)CLOCKS	6039484812	09/09/2025	081125	88.78	27.52
STAPLES BUSINESS ADV	11	2025 001-490-352	EQUIPMENT/FURNITU	EA:DEHUMIDIFIER	6039484809	09/09/2025	081125	199.99	27.52
STAPLES BUSINESS ADV	11	2025 001-490-352	EQUIPMENT/FURNITU	EA:CLNDR BOARD	6039484820	09/09/2025	081125	147.25	27.52
MYERS, CHRISTY	11	2025 001-490-500	TRAVEL & TRAINING	EA:AUG MILEAGE	08-06-25	09/09/2025	080625	41.16	.13
TOTAL ELECTIONS ADMINISTRATOR									29,846.58
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:LTRHD/ENV/PROOFS	082510	09/09/2025	082525	415.00	29.27
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:BSNS CRDS/WYLIE	082510	09/09/2025	082525	141.05	29.27
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:BSNS CRDS/MORENO	082510	09/09/2025	082525	44.00	29.27
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:BSNS CRDS/CRENSH	082510	09/09/2025	082525	44.00	29.27
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:BSNS CRDS/TYLER	082510	09/09/2025	082525	44.00	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:MAGNETS	1J7Q-6PYR-RF	09/09/2025	081925	13.16	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:RTRN MAGNETS	1LLC-K4V4-3C	09/09/2025	082125	13.16	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:MAGNETS	191N-Y3VK-31	09/09/2025	081325	20.65	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:RTRN MAGNETS	1K4G-94VG-T6	09/09/2025	082425	7.49	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:MAGNETS	1DTW-6KTK-43	09/09/2025	082025	13.16	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:ERASERS	1H73-LWCH-6W	09/09/2025	082225	4.87	29.27
STAPLES BUSINESS ADV	12	2025 001-500-300	OFFICE SUPPLIES	AO:(3)CPY PPR/TAP/L	6041590838	09/09/2025	090125	138.19	26.97
AMAZON CAPITAL SERVI	11	2025 001-500-352	EQUIPMENT/FURNITU	AO:SCANNED STAMPS	1Y1J-9L94-69	09/09/2025	082525	37.80	56.93
AMAZON CAPITAL SERVI	11	2025 001-500-352	EQUIPMENT/FURNITU	AO:COPY STAMPS	1RH3-HVW6-3W	09/09/2025	082625	64.75	56.93
TOTAL COUNTY AUDITOR									959.98

HOME DEPOT CREDIT SE	11	2025 001-550-305	SHOP SUPPLIES	MO:BUNGEES/ORGNZR	1110502	09/09/2025	081825	51.65	31.99
ARCHER CAR CARE	11	2025 001-550-330	GAS, OIL & MAINT	MO:OIL CHNG/INSPEC	096272	09/09/2025	082825	123.49	3.23
U.S. BANK VOYAGER FL	11	2025 001-550-330	GAS, OIL & MAINT	MO:AUG 25 FUEL	869307338253	09/09/2025	082425	697.68	3.23
HOME DEPOT CREDIT SE	11	2025 001-550-370	TOOLS	MO:WET/DRY VAC	1110502	09/09/2025	081825	159.00	35.07
ROGERS ACE HARDWARE	11	2025 001-550-370	TOOLS	MO:TREE PRUNER	102963	09/09/2025	081125	69.99	35.07
LOWE'S	11	2025 001-550-370	TOOLS	MO:DOLLY	227856501	09/09/2025	080525	160.55	35.07
HOME DEPOT CREDIT SE	11	2025 001-550-370	TOOLS	MO:PWR SNAKE	7512037	09/09/2025	081225	12.98	35.07
CHANEY PAPER, INC.	11	2025 001-550-439	MAINTENANCE & REP	JL:CLEAN MAT	212840	09/09/2025	081925	74.40	2.48
DARLING INGREDIENTS	11	2025 001-550-439	MAINTENANCE & REP	JL:SVC GREASE TRAP	14262464	09/09/2025	080925	300.00	2.48
ROGERS ACE HARDWARE	11	2025 001-550-439	MAINTENANCE & REP	JL:BOLTS	102935	09/09/2025	080625	6.00	2.48
ROGERS ACE HARDWARE	11	2025 001-550-439	MAINTENANCE & REP	JL:POLY ROPE	103094	09/09/2025	082225	43.56	2.48
REFRIGERATED SPECIAL	11	2025 001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10057483	09/09/2025	082725	656.63	2.48
HOME DEPOT CREDIT SE	11	2025 001-550-439	MAINTENANCE & REP	JL:BULBS	8511872	09/09/2025	081125	34.97	2.48
HOME DEPOT CREDIT SE	11	2025 001-550-439	MAINTENANCE & REP	JL:RTRN BULBS	7124878	09/09/2025	081225	34.97	2.48
HOME DEPOT CREDIT SE	11	2025 001-550-439	MAINTENANCE & REP	JL:BULBS	7512037	09/09/2025	081225	49.98	2.48
HOME DEPOT CREDIT SE	11	2025 001-550-439	MAINTENANCE & REP	JL:ADHESIVE	1511462	09/09/2025	080825	29.97	2.48
HOME DEPOT CREDIT SE	11	2025 001-550-442	MAINTENANCE & REP	CL:ROOF LATCH GRD	4546309	09/09/2025	080525	24.93	53.19
HOME DEPOT CREDIT SE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	4540354	09/09/2025	081525	74.23	53.19
HOME DEPOT CREDIT SE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	148450	09/09/2025	081525	314.94	53.19
ROGERS ACE HARDWARE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	103021	09/09/2025	081525	39.56	53.19
ROGERS ACE HARDWARE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	103020	09/09/2025	081525	77.44	53.19
ROGERS ACE HARDWARE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	103022	09/09/2025	081525	23.97	53.19
HOME DEPOT CREDIT SE	11	2025 001-550-443	MAINTENANCE & REP	NCH:LIGHT REPAIR	8533051	09/09/2025	082125	22.69	9.23
HOME DEPOT CREDIT SE	11	2025 001-550-443	MAINTENANCE & REP	NCH:CHAIR REPAIR	3514040	09/09/2025	082625	9.40	9.23
HOME DEPOT CREDIT SE	11	2025 001-550-443	MAINTENANCE & REP	NCH:CHAIR REPAIR	3541927	09/09/2025	082625	2.60	9.23
HOME DEPOT CREDIT SE	11	2025 001-550-443	MAINTENANCE & REP	NCH:BATT FOR FLUSH	9523753	09/09/2025	082025	21.87	9.23
ROGERS ACE HARDWARE	11	2025 001-550-443	MAINTENANCE & REP	NCH:LIGHT REPAIR	103079	09/09/2025	082125	4.45	9.23

ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11	2025 001-550-443	MAINTENANCE & REP	NCH:(3)STROBE LIGHT	1DK7-HN13-77	09/09/2025	082025	35.07	9.23-*
AMAZON CAPITAL SERVI	11	2025 001-550-443	MAINTENANCE & REP	NCH:(5)HOOKS	1DK7-HN13-77	09/09/2025	082025	62.10	9.23-*
AMAZON CAPITAL SERVI	11	2025 001-550-443	MAINTENANCE & REP	NCH:(4)BIRD REFLECT	1DK7-HN13-77	09/09/2025	082025	76.80	9.23-*
LOWE'S	11	2025 001-550-444	MAINTENANCE & REP	SB:SIGN CORRECTION	69373489	09/09/2025	081325	9.48	26.40
AGS LANDSCAPING	11	2025 001-550-445	MAINTENANCE AGREE	AP:AUG LANDSCAPING	8048	09/09/2025	090125	392.92	6.91
AGS LANDSCAPING	11	2025 001-550-446	MAINTENANCE AGREE	CH:AUG LANDSCAPING	8062	09/09/2025	090125	689.17	4.45
AGS LANDSCAPING	11	2025 001-550-447	MAINTENANCE AGREE	CL:AUG LANDSCAPING	8053	09/09/2025	090125	1,574.92	5.96
AGS LANDSCAPING	11	2025 001-550-448	MAINTENANCE AGREE	NCH:AUG LANDSCAPING	8053	09/09/2025	090125	3,152.08	3.68
AGS LANDSCAPING	11	2025 001-550-449	MAINTENANCE AGREE	VM:AUG LANDSCAPING	8053	09/09/2025	090125	243.75	3.68
AGS LANDSCAPING	11	2025 001-550-450	MAINTENANCE AGREE	SB:AUG LANDSCAPING	8054	09/09/2025	090125	660.00	9.25
HOME DEPOT CREDIT SE	11	2025 001-550-450	MAINTENANCE & REP	AX:HANG ITEMS	8510230	09/09/2025	080125	112.85	.00 *
HOME DEPOT CREDIT SE	11	2025 001-550-450	MAINTENANCE & REP	AX:WALL HANGING	7541319	09/09/2025	082225	39.26	.00 *
ROGERS ACE HARDWARE	11	2025 001-550-450	MAINTENANCE & REP	AX:POLY ROPE/GLUE	103117	09/09/2025	082525	31.97	.00 *
ROGERS ACE HARDWARE	11	2025 001-550-450	MAINTENANCE & REP	AX:DOOR STOP	103115	09/09/2025	082525	11.98	.00 *
LOWE'S	11	2025 001-550-450	MAINTENANCE & REP	AX:SHelves/MNTNG HR	227856501	09/09/2025	080525	374.22	.00 *
LOWE'S	11	2025 001-550-450	MAINTENANCE & REP	AX:WALL HANGING	278060141	09/09/2025	081925	10.77	.00 *
BROWNING TROPHIES AN	11	2025 001-550-450	MAINTENANCE & REP	AX:STATION #'S/TAX	93871	09/09/2025	081525	63.00	.00 *
AMAZON CAPITAL SERVI	11	2025 001-550-450	MAINTENANCE & REP	AX:STGN HOLDER	1FXN-VXNV-KN	09/09/2025	082125	42.75	.00 *
AGS LANDSCAPING	11	2025 001-550-451	MAINTENANCE AGREE	JL:AUG LANDSCAPING	8060	09/09/2025	090125	1,900.00	2.09
TOTAL MAINTENANCE & OPERATION								12,535.05	
U.S. BANK VOYAGER FL	11	2025 001-621-330	GAS, OIL & MAINT	C1:AUG 25 FUEL	869307538253	09/09/2025	082425	80.28	79.51
TOTAL CONSTABLE #1								80.28	
U.S. BANK VOYAGER FL	11	2025 001-622-330	GAS, OIL & MAINT	C2:AUG 25 FUEL	869307538253	09/09/2025	082425	207.72	74.74-*
U.S. BANK VOYAGER FL	11	2025 001-622-331	GAS, OIL & MAINT	C2:AUG 25 RSRV FUEL	869307538253	09/09/2025	082425	113.84	24.74
TOTAL CONSTABLE #2								321.56	
U.S. BANK VOYAGER FL	11	2025 001-623-330	GAS, OIL & MAINT	C3:AUG 25 FUEL	869307538253	09/09/2025	082425	225.28	28.94
TOTAL CONSTABLE #3								225.28	
U.S. BANK VOYAGER FL	11	2025 001-624-330	GAS, OIL & MAINT	C4:AUG 25 FUEL	869307538253	09/09/2025	082425	181.48	50.25
TOTAL CONSTABLE #4								181.48	
ARCHER CAR CARE	11	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/0672	112244	09/09/2025	081825	18.50	22.84
PURSUIT SAFETY, INC.	10	2025 001-650-330	GAS, OIL & MAINT	SF:STRIP UNIT/0616	53206	09/09/2025	031425	1,925.00	29.07
PURSUIT SAFETY, INC.	11	2025 001-650-330	GAS, OIL & MAINT	SF:ARM REST/2321	53568	09/09/2025	081325	53.33	22.84
PURSUIT SAFETY, INC.	11	2025 001-650-330	GAS, OIL & MAINT	SF:ARM REST/2322	53508	09/09/2025	081325	53.33	22.84
PURSUIT SAFETY, INC.	11	2025 001-650-330	GAS, OIL & MAINT	SF:ARM REST/2319	53522	09/09/2025	081325	53.33	22.84
PURSUIT SAFETY, INC.	11	2025 001-650-330	GAS, OIL & MAINT	SF:RPR SIDE MIRROR/	53505	09/09/2025	081325	255.00	22.84
PURSUIT SAFETY, INC.	11	2025 001-650-330	GAS, OIL & MAINT	SF:RPR FUSE/2008	53490	09/09/2025	081325	192.50	22.84
PURSUIT SAFETY, INC.	11	2025 001-650-330	GAS, OIL & MAINT	SF:RPR RADIO/2104	53561	09/09/2025	081325	982.95	22.84
PURSUIT SAFETY, INC.	11	2025 001-650-330	GAS, OIL & MAINT	SF:RPR ANTENNA/2303	53604	09/09/2025	081325	345.94	22.84
PURSUIT SAFETY, INC.	11	2025 001-650-330	GAS, OIL & MAINT	SF:RPR DVR/1805	53507	09/09/2025	081325	255.00	22.84
PURSUIT SAFETY, INC.	11	2025 001-650-330	GAS, OIL & MAINT	SF:RPR RADIO/2104	53495	09/09/2025	081325	340.00	22.84

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ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURSUIT SAFETY, INC.	11	2025	001-650-330 GAS, OIL & MAINT	SF:STRIP UNIT/2067	53513	09/09/2025	081325	3,935.00	22.84
ROCKWALL FORD MERCUR	11	2025	001-650-330 GAS, OIL & MAINT	SF:MOULDING/2206	142094	09/09/2025	082225	100.05	22.84
ROCKWALL FORD MERCUR	11	2025	001-650-330 GAS, OIL & MAINT	SF:COVER/2306	142094	09/09/2025	082225	480.00	22.84
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/4470	545831	09/09/2025	082125	10.25	22.84
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/8031	650735	09/09/2025	082125	10.25	22.84
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/3716	198570	09/09/2025	082125	10.25	22.84
SHERIFF'S OPERATING	11	2025	001-650-330 GAS, OIL & MAINT	SF:REGIST/2504	E58544	09/09/2025	082125	16.75	22.84
SAFELITE FULFILLMENT	11	2025	001-650-330 GAS, OIL & MAINT	SF:REP WNDSHLD/2206	04541-211591	09/09/2025	082225	491.08	22.84
U.S. BANK VOYAGER FL	11	2025	001-650-330 GAS, OIL & MAINT	SF:AUG 25 FUEL	869307538253	09/09/2025	082425	16,055.54	22.84
VALVOLINE INSTANT OI	11	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/2103	92565	09/09/2025	081525	115.56	22.84
VALVOLINE INSTANT OI	11	2025	001-650-330 GAS, OIL & MAINT	SF:OIL CHNG/2105	92722	09/09/2025	081525	115.56	22.84
BOBBY'S GARAGE & MOB	11	2025	001-650-330 GAS, OIL & MAINT	SF:INSTALL TIRES/17	4562	09/09/2025	082125	89.40	22.84
CYNTHIA ANNE HERINGT	11	2025	001-650-335 UNIFORMS & ACCESS	SF:EMBRD	1003	09/09/2025	081925	100.00	5.00
AMAZON CAPITAL SERVI	11	2025	001-650-352 EQUIPMENT/FURNITU	SF:(2)CHARGERS	1M6F-VF1Y-6Y	09/09/2025	082625	51.28	14.92
ARMSTRONG FORENSIC L	11	2025	001-650-490 LAB TESTING	SF:LAB SERVICE/K.T.	290775	09/09/2025	081925	260.00	1.02
ARMSTRONG FORENSIC L	11	2025	001-650-490 LAB TESTING	SF:LAB SERVICE/J.O.	290776	09/09/2025	081925	780.00	1.02

TOTAL COUNTY SHERIFF 27,095.85

ALPHAGRAPHS ROCKWA	11	2025	001-655-300 OFFICE SUPPLIES	JL:BSNS CRDS	749-45515	09/09/2025	081525	469.14	39.10
BEN E. KEITH FOODS	11	2025	001-655-302 JAIL SUPPLIES	JL:GLOVES/CLNR/TOWE	13757077	09/09/2025	081925	862.21	42.48
GUARDIAN RFID	11	2025	001-655-302 JAIL SUPPLIES	JL:WRISTBANDS	13548	09/09/2025	081325	1,540.00	42.48
GALLS. LLC	11	2025	001-655-335 UNIFORMS FOR DETE	JL:PANTS	032220289	09/09/2025	081325	70.32	21.40*
GALLS. LLC	11	2025	001-655-335 UNIFORMS FOR DETE	JL:PANTS	032220290	09/09/2025	081325	118.24	21.40*
UNIFORM SOLUTIONS	10	2025	001-655-335 UNIFORMS FOR DETE	JL:POCKET KEY CUFF	34258	09/09/2025	031725	9.99	13.73*
UNIFORM SOLUTIONS	11	2025	001-655-335 UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35930	09/09/2025	081525	178.98	21.40*
UNIFORM SOLUTIONS	11	2025	001-655-335 UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35929	09/09/2025	081525	545.94	21.40*
UNIFORM SOLUTIONS	11	2025	001-655-335 UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35884	09/09/2025	080825	383.96	21.40*
GUARDIAN RFID	11	2025	001-655-352 EQUIPMENT/FURNITU	JL:SHRT/PNTS/NTAPE	13538	09/09/2025	081925	593.00	27.54
COREMR, L.C.	11	2025	001-655-391 INMATE HEALTHCARE	JL:PWR ADAPTER	16874	09/09/2025	080125	360.00	9.65
TURN KEY HEALTH CLIN	10	2025	001-655-391 INMATE HEALTHCARE	JL:AUG25 INMATE EMR	ROC-071	09/09/2025	073125	23,950.44	16.38
U.S. CORRECTIONS, LL	11	2025	001-655-412 CONVEYING/GUARDIN	JL:JUL25 INMATE MED	246903	09/09/2025	080825	1,364.00	64.90
KEYWARDEN SYSTEMS PA	11	2025	001-655-452 EQUIPMENT REPAIRS	JL:RPR KEYBOX	53238	09/09/2025	082625	595.00	28.09*

TOTAL COUNTY JAIL 31,041.22

AMAZON CAPITAL SERVI	11	2025	001-690-300 OFFICE SUPPLIES	GIS:FOLDERS	1QWX-4RF6-79	09/09/2025	081425	122.15	87.71
AMAZON CAPITAL SERVI	11	2025	001-690-300 OFFICE SUPPLIES	GIS:BOOKS	1QWX-4RF6-79	09/09/2025	081425	119.13	87.71
AMAZON CAPITAL SERVI	11	2025	001-690-300 OFFICE SUPPLIES	GIS:MARKERS/ERASERS	1QY6-V9XF-4J	09/09/2025	082225	17.09	87.71
AMAZON CAPITAL SERVI	11	2025	001-690-352 EQUIPMENT/FURNITU	GIS:DOORBELL	1QWX-4RF6-79	09/09/2025	081425	16.99	32.98*
AMAZON CAPITAL SERVI	11	2025	001-690-352 EQUIPMENT/FURNITU	GIS:LABEL MAKER	1QWX-4RF6-79	09/09/2025	081425	28.98	32.98*
AMAZON CAPITAL SERVI	11	2025	001-690-352 EQUIPMENT/FURNITU	GIS:WASTE BIN	1QWX-4RF6-79	09/09/2025	081425	35.96	32.98*
AMAZON CAPITAL SERVI	11	2025	001-690-352 EQUIPMENT/FURNITU	GIS:FRAME	1QWX-4RF6-79	09/09/2025	081425	126.98	32.98*
AMAZON CAPITAL SERVI	11	2025	001-690-352 EQUIPMENT/FURNITU	GIS:WRLLSS	1RNX-VFEGD-LW	09/09/2025	082125	79.99	32.98*
AMAZON CAPITAL SERVI	11	2025	001-690-352 EQUIPMENT/FURNITU	GIS:CHAIR MAT/PEN H	1QY6-V9XF-4J	09/09/2025	082225	79.98	32.98*

TOTAL GIS 627.25

AMAZON CAPITAL SERVI	11	2025	001-720-300 OFFICE SUPPLIES	HC:PAPER	1WTJ-YLP1-3W	09/09/2025	082025	56.69	47.98
AMAZON CAPITAL SERVI	11	2025	001-720-300 OFFICE SUPPLIES	HC:MARKERS	1QY6-V9XF-4J	09/09/2025	082225	8.14	47.98
AMAZON CAPITAL SERVI	11	2025	001-720-300 OFFICE SUPPLIES	HC:MAGNETS	169X-VY49-X3	09/09/2025	082525	4.95	47.98
AMAZON CAPITAL SERVI	11	2025	001-720-300 OFFICE SUPPLIES	HC:RTRN MAGNETS	113Y-PIFQ-4G	09/09/2025	082725	4.95-	47.98

ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	11	2025 001-720-330	GAS, OIL & MAINT	HC:AUG 25 FUEL	869307538253	09/09/2025	082425	72.21	1.12
AMAZON CAPITAL SERVI	11	2025 001-720-352	EQUIPMENT/FURNITU	HC:CHAIR MAT/PEN HL	1QY6-V9XF-4J	09/09/2025	082225	89.97	7.01-*
AMAZON CAPITAL SERVI	11	2025 001-720-352	EQUIPMENT/FURNITU	HC:FRAME	1QY6-V9XF-4J	09/09/2025	082225	86.99	7.01-*
TOTAL HEALTH COORDINATOR								314.00	
CITY OF ROCKWALL	10	2025 001-740-478	ANIMAL CONTROL	HW:2 ANIMAL	2025-0000000	09/09/2025	081525	80.00	92.00
STAR TRANSIT	12	2025 001-740-485	STAR TRANSIT	HW:SEPT25 TRANSPORT	6389	09/09/2025	081525	3,783.33	.00
TOTAL HEALTH & WELFARE								3,863.33	
ODP BUSINESS Solutio	10	2025 001-760-300	OFFICE SUPPLIES	CL:KLEENEX/BTTRY	431064066001	09/09/2025	070725	74.70	15.20-*
ODP BUSINESS Solutio	10	2025 001-760-300	OFFICE SUPPLIES	CL:TONER	431426960001	09/09/2025	072525	353.00	15.20-*
TOTAL LIBRARY								427.70	
SHOP 4-H - NATIONAL	11	2025 001-780-301	PROGRAM SUPPLIES	CA:BOOKS	251226	09/09/2025	082625	74.30	8.62
U.S. BANK VOYAGER FL	11	2025 001-780-330	GAS, OIL & MAINT	CA:AUG 25 FUEL	869307538253	09/09/2025	082425	162.59	38.35
WILLIAMS, TODD K.	11	2025 001-780-500	TRAVEL & TRAINING	CA:MEALS/WILLIAMS	08/03-08/04/	09/09/2025	080405	91.50	18.65
WILLIAMS, TODD K.	11	2025 001-780-500	TRAVEL & TRAINING	CA:HOTEL/WILLIAMS	08/03-08/04/	09/09/2025	080405	125.12	18.65
SANDIFEER, AIMEE	11	2025 001-780-505	FCS AGENT MILEAGE	CA:25 D4&D5 MEETING	08/25-08/26/	09/09/2025	082625	292.90	66.87
TOTAL COUNTY AGENT								746.41	
GENERAL FUND								FUND TOTAL	
								283,952.76	

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ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURSUIT SAFETY, INC.	10	2025 015-955-330	GAS, OIL & MAINT	JS:INST CAGE/WNDW G	53231	09/09/2025	031425	740.00	15.14
U.S. BANK VOYAGER FL	11	2025 015-955-330	GAS, OIL & MAINT	JS:AUG 25 FUEL	869307538253	09/09/2025	082425	745.50	8.85
DORTHY R. FLOYD, PH.	10	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7280	08-25-25	09/09/2025	082525	550.00	81.56-*
DORTHY R. FLOYD, PH.	10	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7188	08-25-25	09/09/2025	082525	550.00	81.56-*
DORTHY R. FLOYD, PH.	11	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7311	08-25-25	09/09/2025	082525	550.00	92.98-*
DORTHY R. FLOYD, PH.	11	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7309	08-25-25	09/09/2025	082525	613.00	92.98-*
DORTHY R. FLOYD, PH.	11	2025 015-955-710	PSYCHOLOGICALS	JS:EVAL/7308	08-25-25	09/09/2025	082525	550.00	92.98-*
PEARCE, PADEN	11	2025 015-955-713	EXPENSES FOR JUVE	JS:MEALS	08-29-25	09/09/2025	082925	8.76	59.38
TCSI, LLC	10	2025 015-955-720	MEDICAL/DENTAL EX	JS:JUL25 MEDICAL SV	30116-1	09/09/2025	073125	593.16	10.46
REDWOOD TOXICOLOGY L	11	2025 015-955-725	DRUG TESTING	JS:ICUPS	856178	09/09/2025	080625	840.00	13.29
WAL-MART COMMUNITY	10	2025 015-955-735	NON-RES.COMMUNITY	JS:SNACKS	00353	09/09/2025	071525	10.60	64.78
TOTAL JUVENILE LOCAL								5,751.02	

JPD LOCAL FUND

FUND TOTAL

5,751.02

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ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	11	2025 020-700-305	SHOP SUPPLIES	RB:BUGMAX	103160	09/09/2025	082825	35.98	41.58
MITCHELL WELDING SUP	11	2025 020-700-305	SHOP SUPPLIES	RB:CYLINDERS	0000114969	09/09/2025	083125	52.05	41.58
HOSE-FAST INC.	11	2025 020-700-332	CONSTRUCTION EQUI	RB:#31 REPAIRS	523993	09/09/2025	082725	61.12	4.56
POWERPLAN OIB	11	2025 020-700-332	CONSTRUCTION EQUI	RB:#27 REPAIRS	P8212524	09/09/2025	082625	2,558.43	4.56
NAPA AUTO PARTS	11	2025 020-700-332	CONSTRUCTION EQUI	RB:#31 FUEL HOSE	472523	09/09/2025	082625	29.92	4.56
NAPA AUTO PARTS	11	2025 020-700-332	CONSTRUCTION EQUI	RB:#19 REPAIR	472788	09/09/2025	082825	36.36	4.56
UNIFIRST HOLDINGS IN	11	2025 020-700-335	UNIFORMS	RB:08/18/25 CLNG	2800328828	09/09/2025	081825	171.88	24.95-*
UNIFIRST HOLDINGS IN	11	2025 020-700-335	UNIFORMS	RB:08/25/25 CLNG	2800331241	09/09/2025	082525	171.88	24.95-*
UNIFIRST HOLDINGS IN	12	2025 020-700-335	UNIFORMS	RB:09/01/25 CLNG	2800333138	09/09/2025	090125	171.88	28.38-*
TEXAS MATERIAL GROUP	11	2025 020-700-350	ROAD CONSTRUCTION	RB:2.07 TN TYPE D H	201539925	09/09/2025	082725	182.16	1.39
TEXAS MATERIAL GROUP	11	2025 020-700-350	ROAD CONSTRUCTION	RB:4.00 TN TYPE D H	201538482	09/09/2025	082525	352.00	1.39
TEXAS ROAD AND SIGN	11	2025 020-700-395	SIGNS & BARRICADE	RB:(25)SIGNS/HRDWR	4560	09/09/2025	081925	697.75	.81-*
TEXAS ROAD AND SIGN	11	2025 020-700-395	SIGNS & BARRICADE	RB:SHIPPING	4560	09/09/2025	081925	45.00	.81-*
GREENVILLE HERALD BA	11	2025 020-700-430	ADVERTTISEMENT	RB:PBLC NTC/BIDS	122712	09/09/2025	082125	373.32	.61-*
KAUFMAN-VAN ZANDT-RO	10	2025 020-700-494	SOIL & WATER CONS	RB:BRUSH REMOVAL	344	09/09/2025	072525	17,370.00	86.11
TOTAL ROAD & BRIDGE								22,309.73	
ROAD & BRIDGE FUND								22,309.73	

09/02/2025 16:43:12		EMERGENCY MANAGEMENT FUND			A/P CLAIMS LIST			VCH102 PAGE 11	
ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID									
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL 11	2025	025-115-000	ACCOUNTS RECEIVAB	EM:AUG 25 DPLYMNT F	869307538253	09/09/2025	082425	217.09	.00 *
								217.09	
U.S. BANK VOYAGER FL 11	2025	025-680-330	GAS, OIL & MAINT	EM:AUG 25 FUEL	869307538253	09/09/2025	082425	141.78	10.52-*
					TOTAL EMERGENCY MANAGEMENT			141.78	
			EMERGENCY MANAGEMENT FUND			FUND TOTAL		358.87	

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERITRACE, INC	11	2025 028-432-300	OFFICE SUPPLIES	CC:PAPER	008279	09/09/2025	081925	2,268.95	12.89-*

2,268.95

--CC VITAL STATISTICS--

FUND TOTAL

2,268.95

ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IAEM	11	2025 043-680-481	DUES & SUBSCRIPTI	CI:DUES/ROSSON	242145	09/09/2025	082025	199.00	534.33-*
TOTAL EXPENDITURES								199.00	

CITIES READINESS INITIATIVE

FUND TOTAL

199.00

DRAFT

ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROADBUSH & ASSOCIATE	10	2025	048-800-410	CONSULTING SERVIC	JUL25 ANNEX-CONSULT	2270700-34			
HILL & WILKINSON CON	10	2025	048-800-810	INFRASTRUCTURE EX	JUL25 ANNEX/CONST.	2782.15	073125	8,710.40	42.89
HILL & WILKINSON CON	11	2025	048-800-810	INFRASTRUCTURE EX	AUG25 ANNEX/PRECON-	2587-27	073125	377,352.84	39.20
							083125	19,841.70	39.07
								405,704.94	
BROADBUSH & ASSOCIATE	10	2025	048-806-410	CONSULTING SERVIC	JUL25 SF RENOV-CONS	2412030-09	073125	11,908.63	67.56
PARKHILL	10	2025	048-806-810	CONSTRUCTION EXPE	JUN-JUL25 LIC/REG F	01207422-16	082625	950.00	99.93
								12,858.63	
								418,563.57	
					FUND TOTAL				

09/02/2025 16:43:12 JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST VCH102 PAGE 15

VCH102 PAGE 15

A/P CLAIMS LIST

JUSTICE COURT TECHNOLOGY FUND

09/02/2025 16:43:12

ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE	TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	11	2025	056-400-352	EQUIPMENT/FURNITU	J3:BTTRY BACKUP	1MP6-XXRL-DP	09/09/2025	081825	59.99	73.75

59.99

59.99

FUND TOTAL

JUSTICE COURT TECHNOLOGY FUND

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ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS STATE LIBRARY	11	2025 057-430-500	TRAVEL & TRAINING	CC:REGIST/MONTGOMER	312690	09/09/2025	081225	60.00	35.43
TEXAS STATE LIBRARY	11	2025 057-430-500	TRAVEL & TRAINING	CC:REGIST/LEWIS	312688	09/09/2025	081225	60.00	35.43
FOGG, JENNIFER	11	2025 057-430-500	TRAVEL & TRAINING	CC:MEALS/FOGG	08/13-08/15/	09/09/2025	081525	152.50	35.43
FOGG, JENNIFER	11	2025 057-430-500	TRAVEL & TRAINING	CC:GAS/FOGG	08/13-08/15/	09/09/2025	081525	63.54	35.43
EEAN SERVICES, LLC	11	2025 057-430-500	TRAVEL & TRAINING	CC:RNTL CAR/FOGG	1920-1227-71	09/09/2025	081925	135.17	35.43
TOTAL CC RECORDS MANAGEMENT								471.21	
CC RECORDS MANAGEMENT & PRES.								471.21	
FUND TOTAL								471.21	

ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL 11 2025 059-400-330 GAS, OIL & MAINT				CS:AUG 25 FUEL	869307538253	09/09/2025	082425	130.46	83.30
TOTAL COURTHOUSE SECURITY								130.46	

COURTHOUSE SECURITY FUND

FUND TOTAL

130.46

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ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SAM PACK'S FIVE STAR	11	2025 079-800-801	CAPITAL OUTLAY >5 SF:25 FORD F-150 #E SKE58544		09/09/2025 081325			50,027.21	39.41
								50,027.21	

-CAPITAL PURCHASES FUND

FUND TOTAL

50,027.21

DRAFT

ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EST, INC.	10	2025 081-800-803	CRENSHAW ROAD	CRNSHW RD PRJ/2-202	2-202557-000	09/09/2025	082225	3,187.85	99.05
								3,187.85	

ROAD IMPROVEMENT BONDS

FUND TOTAL

3,187.85

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ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	11	2025 090-740-300	OFFICE SUPPLIES	IH:FLDRS/PENS	6039993898	09/09/2025	081125	82.17	18.06-*
STAPLES BUSINESS ADV	11	2025 090-740-300	OFFICE SUPPLIES	IH:LESS TAX	6039993898	09/09/2025	081825	6.26-	18.06-*
STAPLES BUSINESS ADV	11	2025 090-740-300	OFFICE SUPPLIES	IH:LBL HLDR	6039993893	09/09/2025	081825	9.84	18.06-*
STAPLES BUSINESS ADV	11	2025 090-740-300	OFFICE SUPPLIES	IH:LESS TAX	6039993893	09/09/2025	081825	.75-	18.06-*
STAPLES BUSINESS ADV	11	2025 090-740-300	OFFICE SUPPLIES	IH:LESS TAX	6039484821	09/09/2025	081125	13.74-	18.06-*
UT SOUTHWESTERN - MS	12	2025 090-740-650	PHYSICIAN	IH:09/09/25 SVCS	09-09-25	09/09/2025	090925	81.53	52.34
TEXAS HEALTH PHYSICI	12	2025 090-740-650	PHYSICIAN	IH:09/09/25 SVCS	09-09-25	09/09/2025	090925	6.42	52.34
DALLAS COUNTY HOSPIT	12	2025 090-740-657	HOSPITAL-OUTPATIE	IH:09/09/25 SVCS	09-09-25	09/09/2025	090925	2,247.06	71.88
TOTAL IHC								2,406.27	

INDIGENT HEALTH CARE FUND FUND TOTAL

2,406.27

ALL RECORDS FROM 09/09/2025 TO 09/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ONE SOURCE COMMERCIA	11	2025	202-800-840 CAPITAL IMPROVEME	JL REMOVE EPOXY & P	00373	09/09/2025	072525	16,500.00	76.83
HILL & WILKINSON CON	10	2025	202-800-845 COURTROOM ADDITIO	3RD FL PRJ THRU 7-3	2860.6	09/09/2025	073125	403,671.40	4.93
PARKHILL	10	2025	202-800-845 COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	09/09/2025	082625	4,403.42	4.93
								424,574.82	
				FACILITIES IMPROVEMENT		FUND TOTAL		424,574.82	
						GRAND TOTAL		1214,261.71	

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 on the agenda or in this 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 on those items.

a) **Pending or Contemplated Litigation and Attorney-Client Information (551.071):** DR Horton lawsuits, Attorney contracts

b) **Real Estate Matters (551.072):**

c) **Personnel Matters (551.074):**

d) **Advice of Counsel (551.071):**

e) **Security Related Matters (551.089):**

f) **Contract Deliberations (551.0725):**

g) **Economic Development Prospects (551.087):**

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